

5/16/2012 3:26 PM  
 PACKET: 05378 5/15/12  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY  
 DEPARTMENT: 2700 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-11025	720-42700-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	827.92
01-01925	AT&T	I-MAY-12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	070229	96.40
01-08995	WESTERN OKLA AVIATION, L	I-5-7-12	720-42700-2142	MGMT FEE/FBO APR 12 HANGAR MGT FEES	070258	715.00
01-09435	AMERICAN ELECTRIC POWER	I-May.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	833.38
01-11025	LARRY-PAT CEROVSKI, DBA	I-JUNE 12	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	070245	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	720-42700-2425	FUEL, OIL, ET FUEL USE	070243	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	2,622.70
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,622.70

5/31/2012 5:52 PM  
 PACKET: 05407 5/31/12  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY  
 DEPARTMENT: 2700 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00120	ARTIC AIR REFRIG. INC. I-014719		720-42700-2130	FACILITIES RE AC SPRING MAINT CRA	000000	136.00	
01-00230	BRITTAIN & ASSOCIATES I I-11121		720-42700-2030	LIABILITY INS RENEWAL DIR/OFF LIAB INS CRA	000000	4,011.04	
01-00320	CLINTON DAILY NEWS I-LN#21951		720-42700-3035	IMPROVEMENTS LEGAL 21951 BIDS CRA	000000	383.13	
01-00410	LOWELL GRAY I-26517		720-42700-2130	FACILITIES RE RPR MAINT HANGAR DOORS CRA	000000	142.50	
01-01950	HAC, INC, DBA HOMELAND, I-226758		720-42700-2610	CONFERENCES, REFRESHMENTS AIRPORT CHAMBER	000000	57.40	
01-02915	OK CORPORATION COMM I-2013-2009937		720-42700-2120	CONTRACTUAL S CRA-#1206 RNWL STRG TANK REG	000000	50.00	
01-07515	FOX GLASS & MIRROR CO I I-20520		720-42700-2470	FACILITIES MA WINDOW PANES MAINT HANGAR	000000	20.00	
01-09005	COBB ENGINEERING CO INC I-07054.02-06		720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	000000	3,950.00	
01-09435	AMERICAN ELECTRIC POWER I-MAY 12		720-42700-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	716.61	
01-15805	BILLY SCOTT SIZEMORE DB I-40112		720-42700-2120	CONTRACTUAL S MONITORING CRA APR/MAY/JUN 12	000000	120.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	9,586.68
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	9,586.68