

2/14/2013 1:10 PM
 PACKET: 05961 2/15/2013
 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
01-01925	AT&T	I-FEB.13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	072391	80.61
01-09435	AMERICAN ELECTRIC POWER	I-FEB-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072388	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-Feb-13	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	072402	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP37122888	720-42700-2425	FUEL, OIL, ET FUEL USE	072400	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	230.61
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	230.61

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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	
01-08995	WESTERN OKLA AVIATION, L I-MAR-13		720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83	
01-09435	AMERICAN ELECTRIC POWER I-MAR-13		720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	995.69	
01-10460	SYN-TECH SYSTEMS, INC I-80396		720-42700-2120	CONTRACTUAL S CRA MAINT AGREEMENT CRA 13-14	000000	495.00	
01-11025	LARRY-PAT CEROVSKI, DBA I-MAR-13		720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	000000	150.00	
01-11100	DISH NETWORK I-2013 ANNUAL		720-42700-2120	CONTRACTUAL S CRA 2013-14 DISH TV	000000	428.14	
01-15935	JASON JONES PLUMBING, L I-1866		720-42700-2130	FACILITIES RE PLUMBING REPAIRS AIRPORT	000000	124.00	
01-16455	YAMAHA OF WESTERN OKLAH I-35003		720-42700-2422	PARTS-EQUIPME 2 ATV TIRE CLINTON AIRPOR	000000	193.90	
					DEPARTMENT 2700 AIRPORT	TOTAL:	8,657.56
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	8,657.56