

4/17/2013 11:31 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-APR-13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	072837	80.82
01-09435	AMERICAN ELECTRIC POWER	I-APR13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-APR-13	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	072849	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP3760637	720-42700-2425	FUEL, OIL, ET FUEL USE	072845	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	230.82
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	230.82

5/02/2013 4:42 PM
 PACKET: 06123 4/30/2013
 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	
01-00230	BRITTAIN & ASSOCIATES I	I-11617	720-42700-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	072924	1,676.05	
01-00320	CLINTON DAILY NEWS	I-LN#22321	720-42700-2025	LEGAL PUBLICA PUB#22321 BID NOTICE	072927	41.27	
01-01670	OK MUN. ASSURANCE GROUP	C-30432	720-42700-2033	FLEET INSURAN DELETE COURTESY CAR AT CRA	073018	343.62-	
01-02395	WILLIAMS ELECTRIC CO IN	I-3066029	720-42700-2055	MAINTENANCE/O TAXI WAY LIGHTS/SIGN	073061	150.00	
		I-3066029	720-42700-2470	FACILITIES MA TAXI WAY LIGHTS/SIGN	073061	390.00	
01-08995	WESTERN OKLA AVIATION,L	I-MAY 13	720-42700-2142	MGMT FEE/FBO AIRPORT MNGR AGMNT	073060	6,270.83	
01-09435	AMERICAN ELECTRIC POWER	I-MAY-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	1,041.34	
01-11600	HOLIDAY INN EXPRESS HOT	I-104282	720-42700-2610	CONFERENCES, OAOA CONF T. YODER LODGING	072977	81.00	
01-15805	BILLY SCOTT SIZEMORE DB	I-40113	720-42700-2120	CONTRACTUAL S QTRLY MONITOR CRA APR/MAY/JUNE	073053	120.00	
01-16315	ASCENT AVIATION GROUP D	I-183921	720-42700-2419	FUEL FOR RESA FUEL RESALE AIRPORT	072915	21,395.31	
					DEPARTMENT 2700 AIRPORT	TOTAL:	30,822.18
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	30,822.18