

9/29/2011 3:41 PM
 PACKET: 05014 9/29/2011
 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
01-00260	ELK SUPPLY CO INC	I-626066/5	720-42700-2470	FACILITIES MA FLUORESCENT BULBS - CRA	000000	71.20
01-00730	FARM PLAN/ATWOODS	I-B48145/4	720-42700-2410	OPERATING SUP WATER HOSES/SUBMERSIBLE PUMP	000000	143.97
01-01260	WESTERN EQUIPMENT LLC	I-100236	720-42700-2046	EQUIPMENT REP AIR FILTER CRA	000000	32.75
01-01555	OK AIRPORT OPERATOR ASS	I-9-2-11	720-42700-2605	DUES, SUBSCRI ANNUAL MEMBERSHIP DUES	000000	275.00
01-02885	DOMINO EQUIPMENT CO	I-81021	720-42700-2130	FACILITIES RE CHECK NOZZLE CRA	000000	105.13
01-08995	WESTERN OKLA AVIATION,L	I-OCT-11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	993.27
01-15330	RS MEACHAM CPA'S	I-2414	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	125.00
DEPARTMENT 2700 AIRPORT					TOTAL:	6,496.32
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	6,496.32