

2/15/2012 4:33 PM  
 PACKET: 05215 2/13/12  
 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	
01-01925	AT&T	I-FEB-12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	069337	94.86	
01-08995	WESTERN OKLA AVIATION, L	I-JAN 2012	720-42700-2142	MGMT FEE/FBO HANGAR MANAGEMENT JAN 2012	069363	1,192.00	
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-MAR-12	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	069350	150.00	
01-11100	DISH NETWORK	I-ANN PYMT 2012-13	720-42700-2120	CONTRACTUAL S SERVICE CLINTON REG AIRPORT	069345	587.88	
01-13175	FLEETCOR DBA/FUELMAN	I-NP33167366	720-42700-2425	FUEL, OIL, ET FUEL USE	069347	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,024.74
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,024.74

3/01/2012 9:22 AM  
 PACKET: 05245 2/29/2012  
 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
01-01250	LOCKE SUPPLY COMPANY	I-17127800-00	720-42700-2470	FACILITIES MA EXTERIOR LIGHTS ON HANGARS	CRA 069470	68.31
01-08995	WESTERN OKLA AVIATION, L	I-FEB.12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	069515	4,750.00
		I-MAR 12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	069515	4,750.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	1,077.76
01-10460	SYN-TECH SYSTEMS, INC	I-69142	720-42700-2120	CONTRACTUAL S FUELMASER SYS 2012-13	CRA 069505	495.00
01-15045	JEFF BAILEY ELECTRIC, L	I-1417	720-42700-2130	FACILITIES RE RPRS/LT FXTRS HANGARS	CRA 069457	1,890.07
01-15330	RS MEACHAM CPA'S	I-2891	720-42700-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	75.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 13,106.14
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 13,106.14