

3/07/2012 1:37 PM  
 PACKET: 05257 3/7/12  
 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
01-08995	WESTERN OKLA AVIATION,L	I-MAR 12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	069546	4,750.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 4,750.00
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 4,750.00
						REPORT GRAND TOTAL: 4,775.00

3/19/2012 4:00 PM  
 PACKET: 05275 3/19/2012  
 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	
01-01925	AT&T	I-MAR-12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	069771	95.07	
01-08995	WESTERN OKLA AVIATION, L	I-3-1-12	720-42700-2142	MGMT FEE/FBO HANGAR MGMNT FEB 2012	069797	758.20	
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-APR-12	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	069784	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	720-42700-2425	FUEL, OIL, ET FUEL USE	069782	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	1,003.27
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,003.27

3/29/2012 11:10 AM  
 PACKET: 05247 BP REFUNDS  
 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
01-02885	DOMINO EQUIPMENT CO	I-82038	720-42700-2130	FACILITIES RE RPR FUEL DISPENSER CRA	000000	101.01
01-08995	WESTERN OKLA AVIATION,L	I-FEB.12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,186.09
DEPARTMENT 2700 AIRPORT					TOTAL:	6,037.10
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	6,037.10

3/27/2012 11:18 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05290 3/27/12  
FUND : 720 CLINTON AIRPORT AUTHORITY  
DEPARTMENT: 2700 AIRPORT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RENAISSANCE TULSA	I-2/28/2012	720-42700-2610	RENAISSANCE TULSA; T. YODER		133.18
					DEPARTMENT 2700 AIRPORT	TOTAL: 133.18
					FUND 720 CLINTON AIRPORT AUTHOR	TOTAL: 133.18