

4/16/2012 8:42 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05328 4/13/2012
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-12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	069976	94.89
01-08995	WESTERN OKLA AVIATION,L	I-4-2-12	720-42700-2142	MGMT FEE/FBO MARCH 2012 HANGAR MNGMNT FEE	070001	757.00
01-09435	AMERICAN ELECTRIC POWER	I-APR.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-MAY-11	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	069989	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP33821242	720-42700-2425	FUEL, OIL, ET FUEL USE	069987	254.66
DEPARTMENT 2700 AIRPORT					TOTAL:	1,256.55
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	1,256.55

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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
01-01240	LITTKE'S STORE	I-004238	720-42700-2410	OPERATING SUP LEAF BLOWER CRA	070095	179.95
01-01260	WESTERN EQUIPMENT LLC	I-163950	720-42700-2046	EQUIPMENT REP SERVICE MOWER OIL/FILTER	070146	109.97
01-02885	DOMINO EQUIPMENT CO	I-82097	720-42700-2130	FACILITIES RE CALIBRATE FUEL DISPENSER	070067	379.75
01-05975	JANIE'S GARDEN	I-673602	720-42700-2475	LAND MAINTENA FLOWERS FOR AIRPORT	070084	66.00
		I-690446	720-42700-2475	LAND MAINTENA FLOWERS FOR CRA	070084	147.00
01-08995	WESTERN OKLA AVIATION, L	I-APR-12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	070148	4,750.00
01-09005	COBB ENGINEERING CO INC	I-07054.02-05	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	070053	8,000.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-13655	ROTHER BROTHERS	I-IV08440	720-42700-2046	EQUIPMENT REP OIL/FILTERS/BLADES MOWER	070121	189.16
01-15265	WSI CORPORATION	I-0000376702	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF ONLINE FBO	070152	387.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 14,208.83
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 14,208.83