

7/02/2012 4:12 PM
 PACKET: 05509 7/2/12
 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-JULY 12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	070721	6,270.83
01-15265	WSI CORPORATION	I-0000384851	720-42700-2120	CONTRACTUAL S WSO PILOT BRIEF	070722	387.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 6,657.83
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 6,657.83

7/17/2012 2:40 PM
 PACKET: 05532 7/17/12
 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-7-3-12	720-42700-2142	MGMT FEE/FBO JUNE 2012 HANGER FEE	070775	325.80
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-AUG 12	720-42700-2120	CONTRACTUAL S SERV AGR AWOS CRA	070759	150.00
		I-JULY 12	720-42700-2120	CONTRACTUAL S SERV AGR AWOS CRA	070759	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	720-42700-2425	FUEL, OIL, ET FUEL USE	070757	286.75
DEPARTMENT 2700 AIRPORT					TOTAL:	912.55

FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	912.55

8/03/2012 9:28 AM
 PACKET: 05561 7-31-12
 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	
01-00260	ELK SUPPLY CO INC	I-640851/5	720-42700-2470	FACILITIES MA SUPPLIES RPR HANGAR DOOR CRA	070849	13.53	
01-08995	WESTERN OKLA AVIATION,L	I-AUG 2012	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	070969	6,270.83	
01-09435	AMERICAN ELECTRIC POWER	I-AUG-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	753.85	
01-15330	RS MEACHAM CPA'S	I-1ST INVOICE 4055	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	275.00	
01-15805	BILLY SCOTT SIZEMORE DB	I-70112	720-42700-2120	CONTRACTUAL S CRA MONITORING JUL/AUG/SEP 12	070960	120.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	7,433.21
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	7,433.21