

8/17/2012 7:59 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 05589 8/16/12

VENDOR SET: 01

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-08995	WESTERN OKLA AVIATION, L	I-JULY12	720-42700-2142	MGMT FEE/FBO HANGAR MANGMENT FEE PRPD JUN12	071029	133.00	
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-SEPT 12	720-42700-2120	CONTRACTUAL S SERV AGR AWOS CRA	071020	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	720-42700-2425	FUEL, OIL, ET FUEL USE	071017	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	283.00
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	283.00

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
 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
01-03110	HANK DYE INSURANCE AGEN	I-8-23-12	720-42700-2032	PROPERTY INSU HANGAR INS CRA 9/12 TO 9/13	071111	10,411.00
01-08995	WESTERN OKLA AVIATION,L	C-8-27-12 I-2982	720-42700-2419 720-42700-2419	FUEL FOR RESA ERROR IN FUEL CALCULATION FUEL FOR RESA PURCHASE AVIATION FUEL CRA	071195 071195	1,028.28- 14,111.79
01-09005	COBB ENGINEERING CO INC	I-#07054.03-01	720-42700-3035	IMPROVEMENTS ENGINEER RECON HANGAR APR	071090	5,000.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	994.51
01-13655	ROTHER BROTHERS	I-RO19529	720-42700-2046	EQUIPMENT REP RPRS TO BAD BOY MOWER	071163	154.63
01-15330	RS MEACHAM CPA'S	I-2ND INVOICE #4072	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	500.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 30,143.65
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 30,143.65