

9/18/2012 12:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 05673 9/17/12

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
01-08995	WESTERN OKLA AVIATION, L	I-SEPT-12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	071289	6,270.83
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	720-42700-2425	FUEL, OIL, ET FUEL USE	071271	188.36
DEPARTMENT 2700 AIRPORT					TOTAL:	6,459.19
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	6,459.19

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 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-643655/5	720-42700-2410	OPERATING SUP 6FT LADDER - CRA	000000	104.99	
01-00410	LOWELL GRAY	I-26968	720-42700-2130	FACILITIES RE ADJST STRG BARN DOOR CRA	000000	95.00	
01-01555	OK AIRPORT OPERATOR ASS	I-9-20-12	720-42700-2605	DUES, SUBSCRI MBRSHP CRA 7/12 TO 6/13	000000	275.00	
01-02395	WILLIAMS ELECTRIC CO IN	I-3065705	720-42700-2130	FACILITIES RE RPR BEACON AND RUNWAY LTS	000000	113.79	
01-02400	WILLIAMS REFUSE EQUIP C	C-.3065705 I-3065705	720-42700-2130 720-42700-2130	FACILITIES RE POSTED WRONG VENDOR FACILITIES RE RPR BEACON/RUNWAY LTS	000000 000000	113.79- 113.79	
01-02885	DOMINO EQUIPMENT CO	I-83022	720-42700-2120	CONTRACTUAL S LEAK DETECTOR TEST CRA	000000	194.75	
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-372983	720-42700-2410	OPERATING SUP GREASE GUN/RAGS/DGRSR	000000	63.14	
01-08995	WESTERN OKLA AVIATION, L	I-Oct 12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83	
01-09435	AMERICAN ELECTRIC POWER	I-OCT-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	895.21	
01-10460	SYN-TECH SYSTEMS, INC	I-75727	720-42700-2130	FACILITIES RE RPRS FUEL KEYPAD - CRA	000000	126.99	
01-14905	OK DEPT OF LABOR HOT WA	I-INSP#20130108	720-42700-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	10.00	
01-15265	WSI CORPORATION	I-0000392917	720-42700-2120	CONTRACTUAL S WSO PILOT BRIEF	000000	387.00	
01-16315	ASCENT AVIATION GROUP D	I-145674	720-42700-2419	FUEL FOR RESA AVIATION FUEL RESALE CRA	000000	18,556.91	
					DEPARTMENT 2700 AIRPORT	TOTAL:	27,093.61
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	27,093.61