

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 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
01-01670	OK MUN. ASSURANCE GROUP	I-28745	720-42700-2033	FLEET INSURAN FLEET/EQUIP INSURANCE	071538	983.94
01-01925	AT&T	I-Oct 12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	071521	59.75
01-09435	AMERICAN ELECTRIC POWER	I-OCT.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP3593730	720-42700-2425	FUEL, OIL, ET FUEL USE	071531	0.00
01-15330	RS MEACHAM CPA'S	I-3RD INV	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	362.50
DEPARTMENT 2700 AIRPORT					TOTAL:	1,406.19
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	1,406.19

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-015163	720-42700-2130	FACILITIES RE RPR HEAT/AIR SYS CRA	000000	516.00
01-00230	BRITTAIN & ASSOCIATES I	I-11404	720-42700-2032	PROPERTY INSU ADD LIGHT/BEACON/TWR CRA PROP	000000	694.70
01-00515	OK DEPT OF ENVIRONMENTA	I-55180562	720-42700-2220	STATE REGULAT RNWL INDUSTRIAL STRM WTR PRMT	000000	340.56
01-00735	FARMER BROTHERS CO	I-56616514SO	720-42700-2410	OPERATING SUP COFFE SERVICE OCT 12	000000	66.45
01-01050	JACKS GOLF CARS II	I-10-10-12	720-42700-2460	MISCELLANEOUS SHIPPING AWOS PROCESSOR CRA	000000	47.06
01-01240	LITKE'S STORE	I-004029	720-42700-2422	PARTS-EQUIPME WEEDEATER HEAD - AIRPORT	000000	32.99
01-02220	T.H. ROGERS LUMBER CO.	I-1182606	720-42700-2130	FACILITIES RE NUTS/BOLTS/WASHER CRA HANGAR	000000	4.08
01-02395	WILLIAMS ELECTRIC CO IN	I-3065762	720-42700-2055	MAINTENANCE/O RPR WIND SOCK CRA	000000	130.20
01-07670	RADIO SHACK	I-265822	720-42700-2410	OPERATING SUP RECHARGABLE BATTERIES -CRA	000000	31.48
01-08995	WESTERN OKLA AVIATION,L	I-NOV 12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83
01-09005	COBB ENGINEERING CO INC	I-07054.03-02	720-42700-3035	IMPROVEMENTS ENGINEER RECON HANGAR APR	000000	5,000.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	885.54
01-10405	RON STEPHENSON	I-4131	720-42700-3030	OTHER EQUIPME ELECTRIC WORK FUEL EQUIP	000000	1,093.63
01-10460	SYN-TECH SYSTEMS, INC	I-76917	720-42700-2410	OPERATING SUP RPLC SCRNM FUELMASER SYS	000000	64.03
01-11025	LARRY-PAT CEROVSKI, DBA	I-10/10/12	720-42700-2050	RADIO REPAIR LABOR AWOS RPR CRA	000000	500.00
01-15805	BILLY SCOTT SIZEMORE DB	I-100112	720-42700-2120	CONTRACTUAL S QUTLY MONT OCT/NOV/DEC CRA	000000	120.00
01-15915	JOHN DEERE FINANCIAL					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-15915	JOHN DEERE FINANCIAL		continued				
		I-D07765/4	720-42700-2130	FACILITIES RE PRIMER/BOLTS/BIT CRA HANGAR	000000	16.72	
					DEPARTMENT 2700 AIRPORT	TOTAL:	15,814.27
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	15,814.27