

11/16/2012 11:17 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 05785 11/16/2012

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
01-01925	AT&T	I-NOV-12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	071752	80.33
01-11025	LARRY-PAT CEROVSKI, DBA	I-NOV-12	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	071765	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	720-42700-2425	FUEL, OIL, ET FUEL USE	071763	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	230.33
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	230.33

11/29/2012 3:40 PM
 PACKET: 05814 11/29/12
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02155	S W OKLA DEV AUTHORITY	I-09/11-08/12	720-527-54090	FACILITY/PROP LSE AGRMNT CSIA NAT GAS LINES	000000	2,403.07
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,403.07
01-00260	ELK SUPPLY CO INC	I-64275/5	720-42700-2410	OPERATING SUP TIE DOWN ROPE FOR CRA	000000	203.88
01-00370	CIRCLE S PAVING CO INC	I-PYMT #1	720-42700-3035	IMPROVEMENTS RECON HANGAR APRONS	000000	299,054.07
01-00735	FARMER BROTHERS CO	I-5724083950	720-42700-2410	OPERATING SUP COFFEE SERVICE NOV 12	000000	136.48
01-08995	WESTERN OKLA AVIATION,L	I-DEC-12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83
01-09005	COBB ENGINEERING CO INC	I-07054.03-03	720-42700-3035	IMPROVEMENTS ENGINEER RECON HANGAR APR	000000	27,775.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	619.02
01-11250	VAISALA INC	I-30132811	720-42700-2050	RADIO REPAIR PARTS RPR AWOS CRA	000000	1,937.37
		I-30133032	720-42700-2050	RADIO REPAIR PARTS RPR AWOS CRA	000000	1,175.00
01-15915	JOHN DEERE FINANCIAL	I-D32723/4	720-42700-2410	OPERATING SUP FLOOR JACK FOR CRA	000000	29.99
				DEPARTMENT 2700 AIRPORT	TOTAL:	337,201.64
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	339,604.71