

1/17/2013 3:28 PM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05917 1/17/2013  
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	
01-01925	AT&T	I-JAN-13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	072174	80.87	
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-Jan-13	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	072185	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	720-42700-2425	FUEL, OIL, ET FUEL USE	072183	149.35	
					DEPARTMENT 2700 AIRPORT	TOTAL:	380.22
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	380.22

2/01/2013 9:10 AM  
 PACKET: 05939 1/31/2013  
 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-650268/5	720-42700-2470	FACILITIES MA SUPPLIES TERMINAL BLDG	000000	39.92
01-00370	CIRCLE S PAVING CO INC	I-2 FINAL	720-42700-3035	IMPROVEMENTS CHANGE ORDER #1	000000	25,210.50
		I-2-FINAL	720-42700-3035	IMPROVEMENTS RECON HANGAR APRONS	000000	54,827.23
01-00735	FARMER BROTHERS CO	I-57241400 SO	720-42700-2410	OPERATING SUP COFFEE SERVICE	000000	15.90
01-02395	WILLIAMS ELECTRIC CO IN	I-3065882A	720-42700-2130	FACILITIES RE WIND SOCK RPR/EXT LTS	000000	691.29
01-02740	RANDOLPH S MEACHAM, P.C	I-37179	720-42700-2085	PROFESSIONAL MTGS/CANUTE WTR/CRA EVICT/ACME	000000	195.00
01-03810	TUFF FIRE & SAFETY, INC	I-1040	720-42700-2470	FACILITIES MA FIRE EXTG. INSPECTION /RPRS	000000	11.90
01-08995	WESTERN OKLA AVIATION,L	I-FEB 13	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83
01-09005	COBB ENGINEERING CO INC	I-FINAL07054.03-04	720-42700-3035	IMPROVEMENTS ENGINEER RECON HANGAR APR	000000	2,225.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,175.14
01-11340	BRITTON, KUYKENDALL, &	I-13643	720-42700-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	675.00
01-15330	RS MEACHAM CPA'S	I-4th inv	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	325.00
01-15805	BILLY SCOTT SIZEMORE DB	I-10113	720-42700-2120	CONTRACTUAL S CRA MONITRING TANK JAN/FEB/MAR	000000	120.00
01-16315	ASCENT AVIATION GROUP D	I-165908	720-42700-2419	FUEL FOR RESA AVIATION FUEL RESALE CRA	000000	17,197.86
					DEPARTMENT 2700 AIRPORT	TOTAL: 108,980.57
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 108,980.57