

7/19/2013 2:18 PM
PACKET: 06336 7/19/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
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
01-08995	WESTERN OKLA AVIATION, L	I-JULY 2013	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	073677	6,458.96
				DEPARTMENT 2700 AIRPORT	TOTAL:	6,458.96
			FUND	720 CLINTON AIRPORT AUTHORITY	TOTAL:	6,458.96
					REPORT GRAND TOTAL:	6,458.96

7/17/2013 2:29 PM
PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JULY 13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	073653	80.45
01-09435	AMERICAN ELECTRIC POWER	I-JULY 13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-JULY 13	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS III	073662	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NF38466373	720-42700-2425	FUEL, OIL, ET FUEL USE	073660	357.94
DEPARTMENT 2700 AIRPORT					TOTAL:	588.39
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	588.39

7/18/2013 4:18 PM
 PACKET: 06333 7/18/2013
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION					
		I-7-18-13	720-42700-2045	VEHICLE REPAIR TAG/TITLE 1997 FORD REFUELER	073675	46.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	46.00
			FUND	720 CLINTON AIRPORT AUTHORITY	TOTAL:	46.00
				REPORT GRAND TOTAL:		353.47

8/01/2013 2:52 PM
 PACKET: 06365 7/31/2013
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 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
01-00260	ELK SUPPLY CO INC					
		I-658527/5	720-42700-2470	FACILITIES MA WINDOW GLAZE/ PUTTY KNIFE	073732	135.33
		I-658732/5	720-42700-2470	FACILITIES MA CAULK GUN/WINDOW GLAZE CRA	073732	39.93
		I-659399/5	720-42700-2470	FACILITIES MA WINDOW RPR MAINT HANGAR CRA	073732	116.85
		I-659439/5	720-42700-2470	FACILITIES MA POST - CRA	073732	7.69
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55181959	720-42700-2220	STATE REGULAT IND STORM WTR PERMIT - CRA	073745	347.71
01-00735	FARMER BROTHERS CO					
		I-58543779 SO	720-42700-2410	OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY	073750	51.90
01-02220	T.H. ROGERS LUMBER CO.					
		I-1208894	720-42700-2470	FACILITIES MA RPR WINDOWS CRA - WINDOW GLAZE	073834	69.00
		I-1208914	720-42700-2470	FACILITIES MA WINDOW RPRS MAINT HANGAR CRA	073834	81.67
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066154	720-42700-2130	FACILITIES RE RPLC LIGHT FIXTURES HANGARS	073851	1,400.00
01-03110	HANK DYE INSURANCE AGEN					
		I-11773	720-42700-2032	PROPERTY INSU ADD 1997 REFUELER -CRA	073762	61.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	988.03
01-11250	VAISALA INC					
		I-30161557	720-42700-2050	RADIO REPAIR RPR TO AWOS STRIKE FINDER	073844	5,000.00
01-13655	ROTHER BROTHERS					
		C-IV18300	720-42700-2422	PARTS-EQUIPME RETURNED BLETs AND GOT NEW ONE	073821	20.52-
		I-IV18297	720-42700-2422	PARTS-EQUIPME BAD BOY MOWER REPAIRS -CRA	073821	95.54
01-15330	RS MEACHAM CPA'S					
		I-5816	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	350.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-70113	720-42700-2120	CONTRACTUAL S MONITORING CRA JUL/AUG/SEP 13	073839	120.00
01-15915	JOHN DEERE FINANCIAL					
		I-E30381/4	720-42700-2470	FACILITIES MA MAIL BOX/GLOVES/OIL ABSORBANT	073713	32.35
01-16905	CROWN PRODUCTS, INC					
		I-203174	720-42700-2410	OPERATING SUP JET NOZZLES/HELICOPTER ADPTR/	073737	1,440.45
DEPARTMENT 2700 AIRPORT				TOTAL:		10,316.93

FUND	720	CLINTON AIRPORT AUTHORITY	TOTAL:			10,316.93