

5/15/2014 9:23 AM
PACKET: 06909 04/15/2014
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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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION, L	I-442881	720-527-54020	GASOLINE/FUEL RMBSR SALLES APR 2014	076118	13.94
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.94
01-01925	AT&T	I-MAY-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	076093	79.18
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-JUNE 14	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	076104	150.00
01-11250	VAISALA INC	I-30190956	720-42700-2120	CONTRACTUAL S AWOS NADIN SERV DATA 5/14-5/15	076117	900.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	720-42700-2425	FUEL, OIL, ET FUEL USE	076102	0.00
			DEPARTMENT 2700	AIRPORT	TOTAL:	1,129.18
			FUND	720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,143.12

5/30/2014 8:58 AM
 PACKET: 06913 Regular Payments
 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
01-00230	BRITTAIN & ASSOCIATES I	I-5-20-14	720-42700-2030	LIABILITY INS CRA PUBLIC ENTITY LIABILITY	076150	2,323.00
01-00260	ELK SUPPLY CO INC	C-674995/5	720-42700-2470	FACILITIES MA RETURN FAUCET SPRAYER	076162	3.89-
		I-674988/5	720-42700-2470	FACILITIES MA FAUCET SPRAYER CRA	076162	3.89
01-00735	FARMER BROTHERS CO	I-59818143	720-42700-2410	OPERATING SUP COFFEE SERVICE	076181	43.44
01-02915	OK CORPORATION COMM	I-2015 BASE	720-42700-2120	CONTRACTUAL S CRA 2009937/HOSPITAL 2014531	076223	50.00
01-05975	JANIE'S GARDEN	I-764393	720-42700-2475	LAND MAINTENA FLOWERS FOR PLANTERS CRA	076195	225.00
01-08995	WESTERN OKLA AVIATION,L	I-JUNE 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	076270	6,458.96
01-09435	AMERICAN ELECTRIC POWER	I-JUN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	844.45
01-10460	SYN-TECH SYSTEMS, INC	I-95502	720-42700-2422	PARTS-EQUIPME 3 SUPERVISOR KEYS FUELMASTER	076254	89.00
01-15915	JOHN DEERE FINANCIAL	I-F50627/4	720-42700-2422	PARTS-EQUIPME HOSE SPRAY RIG CRA	076145	47.86
DEPARTMENT 2700 AIRPORT					TOTAL:	10,081.71
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	10,081.71