PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L					
		I-748971	720-527-54020	GASOLINE/FUEL RMBRS OIL SALE FBO AGRMNT	074427	13.11
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	13.11
01-01925	AT&T					
		I-OCT-13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	074404	79.73
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	1,080.84
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-NOV 13	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	074413	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	720-42700-2425	FUEL, OIL, ET FUEL USE	074411	0.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	1,310.57
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,323.68

PACKET: 06546 10/31/2013
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
01-00320	CLINTON DAILY NEWS					
		I-LN#22578	720-42700-2025	LEGAL PUBLICA LN#22578 CRA ENGINEER	074466	37.35
01-00735	FARMER BROTHERS CO					
		I-58544341-SO	720-42700-2410	OPERATING SUP COFFEE SERVICE OCTOBER 2013	074495	99.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-32067	720-42700-2033	FLEET INSURAN FLEET/EQUIP INS 11/13 TO 10/14	074543	852.07
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066324	720-42700-2130	FACILITIES RE RPR/RPLC LT FIXTURE T HANGAR	074594	350.00
		I-3066325	720-42700-2130	FACILITIES RE RPRS WINDSOCK CRA	074594	170.00
01-02885	DOMINO EQUIPMENT CO					
		I-85404	720-42700-2120	CONTRACTUAL S LEAK DETECTOR TEST	074491	278.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-445872	720-42700-2421	PARTS - VEHIC WINDSHIELD WIPERS - CRA	074533	41.78
01-08995	WESTERN OKLA AVIATION,L					
		I-NOV-13	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	074593	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	1,010.99
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	250.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	9,548.78
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	9,548.78