

11/18/2013 2:27 PM
 PACKET: 06568 11/15/2013
 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-1110	720-527-54020	GASOLINE/FUEL RMBS OILS SALES FBO AGRMNT	074685	6.56
		I-1115	720-527-54020	GASOLINE/FUEL RMBS OIL SALES FBO AGMNT OCT13	074685	8.17
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	14.73
01-01260	WESTERN EQUIPMENT LLC					
		I-480700	720-42700-3030	OTHER EQUIPME JD997 MOWER - CRA	074684	14,071.70
01-01925	AT&T					
		I-Nov-13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	074662	79.66
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-DEC 13	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	074673	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	720-42700-2425	FUEL, OIL, ET FUEL USE	074671	0.00
			DEPARTMENT 2700	AIRPORT	TOTAL:	14,301.36
			FUND 720	CLINTON AIRPORT AUTHORITY	TOTAL:	14,316.09

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 PACKET: 06605 11/27/2013
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.					
		I-016054	720-42700-2130	FACILITIES RE FLTR RPLCMNT A/C CRA	074711	171.00
01-00260	ELK SUPPLY CO INC					
		I-666545/5	720-42700-2475	LAND MAINTENA SALT FOR SIDEWALK CRA	074737	31.18
01-00320	CLINTON DAILY NEWS					
		I-9/11/2013	720-42700-2630	EVENT PROMOTI AD CRA FLY IN SEPT 7, 11	074728	74.25
		I-9/7/13	720-42700-2630	EVENT PROMOTI AD CRA FLY IN SEPT 7, 11	074728	95.70
01-08995	WESTERN OKLA AVIATION,L					
		I-DEC 13	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	074831	6,458.96
01-09335	CREATIVE COLORS					
		I-1950	720-42700-2045	VEHICLE REPAI 2 COURTESY CARS CRA	074744	1,500.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	805.97
01-15330	RS MEACHAM CPA'S					
		I-6259	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074809	50.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-100113	720-42700-2120	CONTRACTUAL S CRA MONITORING OCT/NOV/DEC 13	074823	120.00
01-16440	AIRNAV, LLC					
		I-1933083	720-42700-2016	ADVERTISING 1 YR FUEL ADVERTISING CRA	074708	278.00
DEPARTMENT 2700 AIRPORT					TOTAL:	9,585.06
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	9,585.06