

12/13/2013 2:32 PM
PACKET: 06637 12/13/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION, L	I-748981	720-527-54020	GASOLINE/FUEL RMBS SALES NOVEMBER 2013	074932	238.76
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						238.76
01-01925	AT&T	I-Dec-13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	074907	79.66
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-JAN-14	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	074921	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	720-42700-2425	FUEL, OIL, ET FUEL USE	074919	123.09
				DEPARTMENT 2700	AIRPORT	TOTAL:
						352.75
				FUND	720 CLINTON AIRPORT AUTHORITY	TOTAL:
						591.51

1/03/2014 8:53 AM
 PACKET: 06682 12/31/2013
 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
01-01925	AT&T	I-Jan-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	074979	79.78
01-02885	DOMINO EQUIPMENT CO	I-85493	720-42700-2046	EQUIPMENT REP RPRS FUELING SYSTEM CRA	075009	719.07
01-04015	TERMINIX INTERNATIONAL	I-330360202	720-42700-2120	CONTRACTUAL S PEST CONTROL SERV CRA	075092	90.00
01-08995	WESTERN OKLA AVIATION,L	I-JAN 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	075100	6,458.96
01-09435	AMERICAN ELECTRIC POWER	I-JAN-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	935.85
01-11340	BRITTON, KUYKENDALL, &	I-16198	720-42700-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	700.00
01-15265	WSI CORPORATION	I-0000436818	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE FBO CRA	075103	387.00
01-15330	RS MEACHAM CPA'S	I-6352	720-42700-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	50.00
		I-6465	720-42700-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	175.00
01-15915	JOHN DEERE FINANCIAL	I-E85540/4	720-42700-2410	OPERATING SUP LOCK/KEYS/SUPPLIES CRA	074981	22.92
01-16625	STANDFIELD PRINTING CO.	I-1197704-0	720-42700-2405	OFFICE SUPPLI PRINTER CARTRIDGE CRA	075084	97.44
DEPARTMENT 2700 AIRPORT					TOTAL:	9,716.02
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	9,716.02