

1/30/2014 1:36 PM
 PACKET: 06730 01/31/2013
 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-748997	720-527-54020	GASOLINE/FUEL RMBS DEC OIL SALE CRA	075302	21.52
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						21.52
01-00260	ELK SUPPLY CO INC					
	C-668474/5		720-42700-2470	FACILITIES MA LOCKS FUEL TANKS CRA	075209	23.39-
	I-668455/5		720-42700-2470	FACILITIES MA LOCKS FUEL TANKS CRA	075209	25.82
	I-668475/5		720-42700-2470	FACILITIES MA LOCKS FUEL TANKS CRA	075209	35.08
	I-668587/5		720-42700-2470	FACILITIES MA PIPING FUEL STICK CRA	075209	13.23
01-08995	WESTERN OKLA AVIATION, L	I-FEB-14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	075302	6,458.96
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	1,437.22
01-16315	ASCENT AVIATION GROUP D	I-222431	720-42700-2419	FUEL FOR RESA AVIATION FUEL FOR RESALE CRA	075187	20,125.84
				DEPARTMENT 2700	AIRPORT	TOTAL:
						28,072.76
				FUND	720	CLINTON AIRPORT AUTHORITYTOTAL:
						28,094.28

1/16/2014 3:29 PM
PACKET: 06688 12/31/2013
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
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-Feb 14	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	075147	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	720-42700-2425	FUEL, OIL, ET FUEL USE	075145	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	150.00
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	150.00