

3/17/2014 1:43 PM
PACKET: 06810 03/14/2014
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-08995	WESTERN OKLA AVIATION,L	I-442864	720-527-54020	GASOLINE/FUEL RMBSR SALES FEB 2013 #442864	075621	6.74	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6.74
01-01925	AT&T	I-MAR-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	075594	79.74	
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-APR-14	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	075609	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	720-42700-2425	FUEL, OIL, ET FUEL USE	075607	332.75	
				DEPARTMENT 2700	AIRPORT	TOTAL:	562.49
				FUND	720	CLINTON AIRPORT AUTHORITYTOTAL:	569.23

3/28/2014 7:38 AM
 PACKET: 06834 03/27/2014
 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
01-00120	ARTIC AIR REFRIG. INC.	I-016299	720-42700-2130	FACILITIES RE FILTER MAINT. CRA	075647	276.00
01-00260	ELK SUPPLY CO INC	I-671527/5	720-42700-2470	FACILITIES MA DRAIN CLEANER CRA	075668	17.53
01-00735	FARMER BROTHERS CO	I-59817645	720-42700-2410	OPERATING SUP COFFE SERV MULTIPLE FACILITIES	075682	16.10
01-04015	TERMINIX INTERNATIONAL	I-332856239	720-42700-2120	CONTRACTUAL S QTRLY PEST CNTRL CRA	075765	90.00
	I-SA# 4364134		720-42700-2120	CONTRACTUAL S TERMITE SERV CRA TERM BLDG	075767	154.00
01-07820	CDW GOVERNMENT INC	I-KC80531	720-42700-2470	FACILITIES MA APC BACK UPS 550 (2)	075663	58.19
01-08995	WESTERN OKLA AVIATION,L	I-APR-14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	075776	6,458.96
01-09005	CEC CORPORATION	I-14001.01-01	720-42700-3035	IMPROVEMENTS AIP PROJ 3-40-00210122014	075674	6,500.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00
01-15265	WSI CORPORATION	I-0000447357	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE FBO CRA	075778	387.00
DEPARTMENT 2700 AIRPORT					TOTAL:	13,957.78

FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	13,957.78