

4/16/2014 10:41 AM
 PACKET: 06862 04/16/14
 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-442875		720-527-54020	GASOLINE/FUEL RMBS SALES MARCH 2014	075847	82.27
	I-442880		720-527-54020	GASOLINE/FUEL RMBS SALES MARCH 14	075847	32.87
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						115.14
01-00230	BRITTAIN & ASSOCIATES I					
	I-12118		720-42700-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	075825	1,207.05
01-01925	AT&T					
	I-APR 14		720-42700-2005	TELEPHONE TELEPHONE SERVICE	075823	79.21
01-09435	AMERICAN ELECTRIC POWER					
	I-APR.14		720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	1,507.03
01-11025	LARRY-PAT CEROVSKI, DBA					
	I-MAY 14		720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	075835	150.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP40960614		720-42700-2425	FUEL, OIL, ET FUEL USE	075833	0.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	2,943.29
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	3,058.43

3/28/2014 9:08 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06843 3/28/2014
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-Mar-14	720-42700-2045	BAL TAG ON REFUELER/PETTY CAS	075781	6.50
DEPARTMENT 2700 AIRPORT						TOTAL: 6.50
FUND 720 CLINTON AIRPORT AUTHOR						TOTAL: 6.50
REPORT GRA TOTAL:						68.69

5/02/2014 8:18 AM
 PACKET: 06885 04/30/2014
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	I-672440/5	720-42700-2410	OPERATING SUP TIE DOWNS/POST CRA	075934	168.39
01-00320	CLINTON DAILY NEWS	I-LN#22795	720-42700-2025	LEGAL PUBLICA LN#22795FENCING/GATES CRA	075927	332.69
01-00735	FARMER BROTHERS CO	C-59817891 CO	720-42700-2410	OPERATING SUP COFFEE ORDER CREDIT	075958	7.05-
		C-59817892 CO	720-42700-2410	OPERATING SUP COFFEE ORDER CREDIT	075958	43.44-
		I-59817889-SO	720-42700-2410	OPERATING SUP COFFEE ORDER	075958	53.84
		I-59817934-SO	720-42700-2410	OPERATING SUP COFFEE ORDER	075958	7.05
01-08995	WESTERN OKLA AVIATION,L	I-MAY-14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	076052	6,458.96
01-09435	AMERICAN ELECTRIC POWER	I-MAY 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	889.72
01-09545	HOLIDAY INN - ARDMORE	I-39767	720-42700-2610	CONFERENCES, OAOA CONF - T YODER LODGING	075972	288.00
01-15805	BILLY SCOTT SIZEMORE DB	I-40114	720-42700-2120	CONTRACTUAL S MONITORING SYST CRA APR/MAY/JU	076042	120.00
01-16315	ASCENT AVIATION GROUP D	I-237537	720-42700-2419	FUEL FOR RESA 100 LOW LEAD FUEL RESALE CRA	075915	17,906.46
DEPARTMENT 2700 AIRPORT					TOTAL:	26,174.62

FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	26,174.62