

9/15/2014 3:15 PM  
PACKET: 07155 09/15/2014  
VENDOR SET: 01  
FUND : 720 CLINTON AIRPORT AUTHORITY  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK#           | AMOUNT                          |        |
|----------|-------------------------|--------------|------------------|------------------------------------------|------------------|---------------------------------|--------|
| 01-08995 | WESTERN OKLA AVIATION,L | I-748912     | 720-527-54020    | GASOLINE/FUEL RMBRS SALES AUG 14 CRA     | 077058           | 157.22                          |        |
|          |                         |              |                  | DEPARTMENT                               | NON-DEPARTMENTAL | TOTAL:                          | 157.22 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT - 14  | 720-42700-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 077036           | 0.00                            |        |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP42196909 | 720-42700-2425   | FUEL, OIL, ET FUEL USE                   | 077045           | 348.07                          |        |
|          |                         |              |                  | DEPARTMENT 2700                          | AIRPORT          | TOTAL:                          | 348.07 |
|          |                         |              |                  | FUND                                     | 720              | CLINTON AIRPORT AUTHORITYTOTAL: | 505.29 |

10/03/2014 7:39 AM  
PACKET: 07189 09/30/2014  
VENDOR SET: 01  
FUND : 720 CLINTON AIRPORT AUTHORITY  
DEPARTMENT: 2700 AIRPORT  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                             | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT     |
|------------------------------------|-------------------------|---------------|------------------|------------------------------------------|--------|------------|
| 01-01160                           | KLUVER'S APPLIANCES     | I-11963       | 720-42700-2410   | OPERATING SUP REFRIGERATOR CRA           | 077187 | 599.00     |
| 01-01240                           | LITCKE'S STORE          | I-003485      | 720-42700-2475   | LAND MAINTENA ROUND UP - CRA             | 077192 | 260.00     |
| 01-02885                           | DOMINO EQUIPMENT CO     | I-87449       | 720-42700-2120   | CONTRACTUAL S ANNUAL LINE LEAK TEST CRA  | 077160 | 278.25     |
| 01-04015                           | TERMINIX INTERNATIONAL  | I-338010292   | 720-42700-2120   | CONTRACTUAL S PEST CONTROL ANNUAL CRA    | 077250 | 349.20     |
| 01-08995                           | WESTERN OKLA AVIATION,L | I-OCT -14     | 720-42700-2142   | MGMT FEE/FBO CRA MANAGER AGREEMENT       | 077262 | 6,458.96   |
| 01-09005                           | CEC CORPORATION         | I-14001.01-04 | 720-42700-3035   | IMPROVEMENTS AIP PROJ 3-40-0021012201    | 077155 | 16,600.00  |
|                                    |                         | I-14001.01-05 | 720-42700-3035   | IMPROVEMENTS AIP PROJ 3-40-0021012201    | 077155 | 9,500.00   |
| 01-09435                           | AMERICAN ELECTRIC POWER | I-SEPT-14     | 720-42700-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 077120 | 1,019.50   |
| 01-15265                           | WSI CORPORATION         | I-0000468108  | 720-42700-2120   | CONTRACTUAL S PILOTBRIEF ONLINE- 14-15   | 077264 | 387.00     |
| 01-15330                           | RS MEACHAM CPA'S        | I-8247        | 720-42700-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS CPA  | 077233 | 250.00     |
|                                    |                         | I-8428        | 720-42700-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS CPA  | 077233 | 500.00     |
|                                    |                         | I-8659        | 720-42700-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS CPA  | 077233 | 200.00     |
| 01-17345                           | QUALITY FENCE COMPANY,  | I-2-FINAL     | 720-42700-3035   | IMPROVEMENTS CRA PERIMETER FENCING       | 077228 | 141,247.33 |
| 01-17395                           | HEWLETT-PACKARD FINANCI | I-600430449   | 720-42700-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE      | 077174 | 25.60      |
| DEPARTMENT 2700 AIRPORT            |                         |               |                  |                                          | TOTAL: | 177,674.84 |
| FUND 720 CLINTON AIRPORT AUTHORITY |                         |               |                  |                                          | TOTAL: | 177,674.84 |