

10/17/2014 9:57 AM
PACKET: 07203 10/15/2014
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-35175	720-42700-2033	FLEET INSURAN FLEET/EQUIP 11-1-14 TO 11-1-15	077318	744.63
01-01925	AT&T	I-OCT-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	077303	24.82
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-OCT-14	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	077312	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	720-42700-2425	FUEL, OIL, ET FUEL USE	077309	250.86
DEPARTMENT 2700 AIRPORT					TOTAL:	1,170.31
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	1,170.31

PACKET: 07248 10/31/2014

VENDOR SET: 01

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO					
		I-59818143 CORR	720-42700-2410	OPERATING SUP CORRECTION TO INV 59818143	077527	1.25
		I-60475328 SO	720-42700-2410	OPERATING SUP COFFE SERVICE	077527	36.85
01-08995	WESTERN OKLA AVIATION,L					
		I-NOV-14	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	077611	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	1,031.79
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-NOV-14	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	077548	150.00
01-15330	RS MEACHAM CPA'S					
		I-8798	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077585	250.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-10114.	720-42700-2120	CONTRACTUAL S CRA MONITORING OCT/NOV/DEC 14	077602	120.00
01-16315	ASCENT AVIATION GROUP D					
		I-264924	720-42700-2419	FUEL FOR RESA 100 LL AVIATION FUEL RESALE CR	077486	31,256.04
01-17395	HEWLETT-PACKARD FINANCI					
		I-600433923	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	25.60
				DEPARTMENT 2700 AIRPORT	TOTAL:	39,330.49
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	39,330.49