11/17/2014 3:45 PM REGULAR DEPARTMENT PAYMENT REGISTER PAGE: 12
PACKET: 07273 11/17/14
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T						
		I-NOV-14	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	077662	82.61
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV.14	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-DEC-14	720-42700-2120	CONTRACTUAL S	AWOS SERV AGR CRA 14/15	077671	150.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP42732207	720-42700-2425	FUEL, OIL, ET	FUEL USE	077669	0.00
				DEPARTMENT 2700	AIRPORT	TOTAL:	232.61
				FUND 720	CLINTON AIRPORT AUTHORITY	TOTAL:	232.61

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.					
		I-016938	720-42700-2130	FACILITIES RE FILTER MAINT. CRA	077718	319.50
01-00260	ELK SUPPLY CO INC					
		I-685745/5	720-42700-2470	FACILITIES MA CAULKING WINDOWS/BROOM CRA	077741	54.55
01-00735	FARMER BROTHERS CO					
		I-60475574	720-42700-2410	OPERATING SUP COFFEE SERVICE	077763	53.66
01-02885	DOMINO EQUIPMENT CO					
		I-87561	720-42700-2130	FACILITIES RE CALIBRATE METER - CRA	077757	195.25
01-08995	WESTERN OKLA AVIATION,L					
		I-DEC-14	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	077825	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	830.40
01-15330	RS MEACHAM CPA'S					
		I-8964	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	175.00
		I-8964.1	720-42700-2095	FINANCIAL AUD SA & I REPORT	077803	87.50
				DEPARTMENT 2700 AIRPORT	TOTAL:	8,174.82
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	8,174.82