PACKET: 07314 12/15/2014
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L					
		I-748931	720-527-54020	GASOLINE/FUEL RMBRS SALES NOV 2014 CRA	077906	10.64
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	10.64
01-01925	AT&T					
		I-AUG-14 CORRECTION	720-42700-2005	TELEPHONE TELEPHONE SERVICE	077874	145.54
			CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .			
		I-DEC-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	077874	82.56
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC - 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-JAN-15	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	077887	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10631041	720-42700-2425	FUEL, OIL, ET FUEL USE	077883	97.39
01-17395	HEWLETT-PACKARD FINANCI					
		I-600437396	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	25.60
				DEPARTMENT 2700 AIRPORT	TOTAL:	501.09
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	511.73

PACKET: 07350 12/31/2014
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02155	S W OKLA DEV AUTHORITY					
		I-9/12 TO 8/13	720-527-54090	FACILITY/PROP ANNUAL LEASE AGRMNT ONG@ CSIA	078021	2,072.15
			SEPT 2012 TO AUG 2013			
		I-9/13 TO 8/14	720-527-54090	FACILITY/PROP ANNUAL LEASE AGRMNT ONG@CSIA	078021	2,038.57
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	4,110.72
01-02885	DOMINO EQUIPMENT CO					
		I-88034	720-42700-2130	FACILITIES RE RPR FUEL SYSTEM CRA	077965	116.75
01-08995	WESTERN OKLA AVIATION,L					
		I-Jan-15	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	078032	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	1,115.32
01-11340	BRITTON, KUYKENDALL, &					
		I-18504	720-42700-2095	FINANCIAL AUD FINAL AUDIT FYE 6-30-14	077945	650.00
01-16440	AIRNAV, LLC					
		I-1943154	720-42700-2016	ADVERTISING 1 YR FUEL ADVERT. 12/14-11/15	077930	278.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	8,619.03
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	12,729.75