

7/01/2014 3:03 PM
PACKET: 07026 07012014
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION, L	I-July 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA	076557	6,270.83
01-15265	WSI CORPORATION	I-0000458392	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE- 14-15	076558	387.00
DEPARTMENT 2700 AIRPORT					TOTAL:	6,657.83
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	6,657.83

7/16/2014 3:53 PM
PACKET: 07044 07/15/14
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-Jul-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	076580	81.04
01-09435	AMERICAN ELECTRIC POWER	I-July-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076578	811.16
01-11025	LARRY-PAT CEROVSKI, DBA	I-July 14	720-42700-2120	CONTRACTUAL S SERV AGRMT AWOS INSP	076597	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41735811	720-42700-2425	FUEL, OIL, ET FUEL USE	076593	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	1,042.20
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	1,042.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-016651	720-42700-2130	FACILITIES RE FILTER MAINT - CRA	000000	319.50
01-00515	OK DEPT OF ENVIRONMENTA	I-55186993	720-42700-2220	STATE REGULAT CRA IND STORM WATER PERMIT	000000	347.71
01-02395	WILLIAMS ELECTRIC CO IN	I-4130226	720-42700-2055	MAINTENANCE/O RPR BEACON/WINDSOCK CRA	000000	1,287.00
01-08995	WESTERN OKLA AVIATION,L	I-AUG-14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA	000000	6,458.96
	I-JUL-14 CORR		720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA	000000	188.13
01-09435	AMERICAN ELECTRIC POWER	I-AUG-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	929.40
				DEPARTMENT 2700 AIRPORT	TOTAL:	9,530.70
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	9,530.70