

8/15/2014 3:29 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 07099 Regular Payments
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
01-01925	AT&T	I-AUG-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	076800	87.80
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-AUG 14	720-42700-2120	CONTRACTUAL S SERV AGRMT AWOS INSP	076809	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	720-42700-2425	FUEL, OIL, ET FUEL USE	076807	256.60
DEPARTMENT 2700 AIRPORT					TOTAL:	494.40
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	494.40

8/28/2014 8:25 AM
 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 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-8-18-14	720-527-54020	GASOLINE/FUEL RMBRS SALES JULY 2013	076999	41.03
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	41.03
01-00260	ELK SUPPLY CO INC	I-680575/5	720-42700-2470	FACILITIES MA SUPPLIES FOR CRA	076890	93.53
		I-680783/5	720-42700-2410	OPERATING SUP SILICONE/WATER VALVE CRA	076890	18.07
01-03110	HANK DYE INSURANCE AGEN	I-12383	720-42700-2032	PROPERTY INSU RNWL PROP INS CRA 14/15	076916	11,743.00
			POLICY #KTK630 6753M365			
01-08995	WESTERN OKLA AVIATION,L	I-SEPT 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA	076999	4,201.40
		I-SEPT 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA	076999	2,257.56
01-09005	CEC CORPORATION	I-14001.01-03	720-42700-3035	IMPROVEMENTS AIP PROJ 3-40-0021012201	076898	24,400.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-1	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	1,006.29
01-11025	LARRY-PAT CEROVSKI, DBA	I-SEPT 14	720-42700-2120	CONTRACTUAL S SERV AGRMT CRA AWOS INSP SEP14	076932	150.00
01-15805	BILLY SCOTT SIZEMORE DB	I-70114	720-42700-2120	CONTRACTUAL S CRA MONITOR JUL/AUG/SEPT	076991	120.00
01-16985	SCHWARZ OIL COMPANY, IN	I-56604	720-42700-2419	FUEL FOR RESA JET A FUEL RESALE CRA	076974	8,461.70
01-17345	QUALITY FENCE COMPANY,	I-#1	720-42700-3035	IMPROVEMENTS CRA PERIMETER FENCING	076971	38,659.25
01-17395	HEWLETT-PACKARD FINANCI	I-600424557	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
			DEPARTMENT 2700	AIRPORT	TOTAL:	91,162.00
			FUND	720 CLINTON AIRPORT AUTHORITY	TOTAL:	91,203.03