

1/15/2015 2:50 PM
PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01555	OK AIRPORT OPERATOR ASS	I-RNWL 2015	720-42700-2605	DUES, SUBSCRI CRA MEMBERSHIP 2015	078092	275.00
01-01925	AT&T	I-JAN-15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	078072	83.79
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-FEB-15	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	078088	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	720-42700-2425	FUEL, OIL, ET FUEL USE	078083	34.54
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.60
DEPARTMENT 2700 AIRPORT					TOTAL:	568.93
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	568.93

1/28/2015 11:41 AM
 PACKET: 07407 01/26/15
 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
01-00735	FARMER BROTHERS CO					
		I-61133732	720-42700-2410	OPERATING SUP COFFEE SERVICE	078187	7.05
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130465	720-42700-2055	MAINTENANCE/O BULBS TAXIWAY SIGN	078264	387.25
		I-4130465	720-42700-2130	FACILITIES RE RPLC LIGHT FIXTURES	078264	550.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	720-42700-2470	FACILITIES MA FIRE EXT INSP/REPAIRS	078257	11.90
01-08995	WESTERN OKLA AVIATION, L					
		I-FEB-15	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	078262	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-15265	WSI CORPORATION					
		I-INV00003137	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE- 14-15	078266	387.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-10115	720-42700-2120	CONTRACTUAL S CRA MONITORING JAN/FEB/MAR 15	078256	120.00
01-15935	JASON JONES PLUMBING, L					
		I-2366	720-42700-2130	FACILITIES RE CRA PLUMBING REPAIRS	078201	174.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.60
DEPARTMENT 2700 AIRPORT					TOTAL:	8,121.76

FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	8,121.76