

3/10/2015 9:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07481 03/10/2015
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
01-09435	AMERICAN ELECTRIC POWER	I-MAR.15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	1,324.54
				DEPARTMENT 2700 AIRPORT	TOTAL:	1,324.54
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,324.54

3/16/2015 4:47 PM
PACKET: 07487 03/16/2015
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
01-01925	AT&T	I-MAR-15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	078538	83.33
01-08995	WESTERN OKLA AVIATION, L	I-309518	720-42700-2610	CONFERENCES, RMBS PARKING FEES OAOA CONF	078569	16.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR-15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-APR-15	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	078552	150.00
01-11100	DISH NETWORK	I-FEB-15	720-42700-2120	CONTRACTUAL S SERVICES AIRPORT	078544	36.00
		I-MAR.15	720-42700-2120	CONTRACTUAL S SERVICES AIRPORT	078546	43.00
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.60
DEPARTMENT 2700 AIRPORT					TOTAL:	353.93
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	353.93

4/01/2015 3:29 PM
PACKET: 07531 03/31/2015
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
01-02395	WILLIAMS ELECTRIC CO IN	I-4182023	720-42700-2130	FACILITIES RE RPLC INTERIOR LT FIXTURE #2 H8	078752	550.00
01-04015	TERMINIX INTERNATIONAL	I-sa-10034346	720-42700-2120	CONTRACTUAL S TERMITE SERV CRA 5/15 TO 5/16	078741	199.00
01-08995	WESTERN OKLA AVIATION, L	I-APR-15	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	078751	6,458.96
01-09335	CREATIVE COLORS	I-2138	720-42700-2045	VEHICLE REPAI RPR WINDOW/DOOR COURTESY CAR	078650	596.15
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	1,290.13
01-17315	SKILES, MARK A.	I-3-8-15	720-42700-2610	CONFERENCES, TURNPIKE FEE AIRPORT MTG TULSA	078729	4.50
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
DEPARTMENT 2700 AIRPORT					TOTAL:	9,124.34
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	9,124.34