

4/15/2015 4:44 PM
PACKET: 07555 04/14/15
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L	I-748946	720-527-54020	GASOLINE/FUEL RMBRS SALES MARCH 2015	078834	62.64
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 62.64
01-01925	AT&T	I-APR-15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	078808	83.62
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-MAY-15	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	078820	150.00
01-11100	DISH NETWORK	I-APR-15	720-42700-2120	CONTRACTUAL S SERVICES AIRPORT	078814	36.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	720-42700-2425	FUEL, OIL, ET FUEL USE	078817	0.00
				DEPARTMENT 2700	AIRPORT	TOTAL: 269.62
				FUND	720 CLINTON AIRPORT AUTHORITY	TOTAL: 332.26

4/30/2015 8:41 AM
 PACKET: 07580 04/28/2015
 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
01-00230	BRITTAIN & ASSOCIATES I	I-12666	720-42700-2032	PROPERTY INSU PROP INS RNWL 4-5-15 TO 4-5-16	078870	1,251.63
			POLICY #P-16-0038-1139K			
01-08995	WESTERN OKLA AVIATION, L	I-MAY 15	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	079002	6,458.96
01-09435	AMERICAN ELECTRIC POWER	I-MAY 15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	982.51
01-14905	OK DEPT OF LABOR HOT WA	I-4-16-15	720-42700-2130	FACILITIES RE INSP OF CITY HOT WATER HEATERS	078948	15.00
01-15265	WSI CORPORATION	I-INV00004791	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE- 14-15	079006	387.00
01-15805	BILLY SCOTT SIZEMORE DB	I-30115	720-42700-2120	CONTRACTUAL S MONITORING CRA APR/MAY/JUNE	078994	120.00
01-15915	JOHN DEERE FINANCIAL	I-G87710/4	720-42700-2410	OPERATING SUP SPRY NOZZLE/BATTERIES- CRA	078864	43.97
01-17395	HEWLETT-PACKARD FINANCI	I-600453380	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	25.60
01-17725	HYATT REGENCY TULSA	I-54597	720-42700-2610	CONFERENCES, LODGING T. YODER OAOA CONF	078915	198.00
DEPARTMENT 2700 AIRPORT					TOTAL:	9,482.67
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	9,482.67