

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 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-748948	720-527-54020	GASOLINE/FUEL RMBRS SALES APR 15	079094	6.86
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6.86
01-01925	AT&T	I-MAY15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	079065	83.99
01-02915	OK CORPORATION COMMISSI	I-2016 BASE	720-42700-2120	CONTRACTUAL S RNWL TANK REG 2009937, 2014531	079082	50.00
			OWNER #1206			
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-JUNE 15	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	079079	150.00
01-11100	DISH NETWORK	I-MAY-15	720-42700-2120	CONTRACTUAL S DISH SERV - CRA MAY-15	079070	36.00
01-11250	VAISALA INC	I-301011607	720-42700-2120	CONTRACTUAL S MAY 15 THRU MAY16 NADIN DATA	079093	900.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	720-42700-2425	FUEL, OIL, ET FUEL USE	079074	156.67
				DEPARTMENT 2700 AIRPORT	TOTAL:	1,376.66
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,383.52

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN#23329	720-42700-2025	LEGAL PUBLICA LN#23329 PHASE II CRA	079133	310.04
01-00735	FARMER BROTHERS CO	I-6179958SO	720-42700-2410	OPERATING SUP COFFEE SERVICE	079157	14.10
01-01195	LEE OFFICE EQUIPMENT IN	I-045380	720-42700-2405	OFFICE SUPPLI INK FOR PRINTER AT AIRPORT	079186	79.99
01-02220	T.H. ROGERS LUMBER CO.	I-1358609	720-42700-2470	FACILITIES MA MAINT HANGAR WINDOW RPLCMNT	079231	11.36
01-08995	WESTERN OKLA AVIATION,L	I-JUNE 15	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	079241	6,458.96
01-13655	ROTHER BROTHERS	I-IC29088	720-42700-2422	PARTS-EQUIPME MOWER LBADES BAD BOY - CRA	079215	108.51
		I-RC24686	720-42700-2120	CONTRACTUAL S RPR MOWER - CRA	079215	484.43
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	25.60
01-17685	HOOTEN OIL CO., INC	I-0011057-IN	720-42700-2419	FUEL FOR RESA 100 LOW LEAD RESALE -CRA	079171	13,817.67
DEPARTMENT 2700 AIRPORT					TOTAL:	21,310.66
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	21,310.66