

PACKET: 07667 06/16/2015
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION, L	I-158198	720-527-54020	GASOLINE/FUEL RMBRS SALES MAY 2015 CRA	079329	20.57
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						20.57
01-00120	ARTIC AIR REFRIG. INC.	I-017406	720-42700-3005	BUILDING REMO CRA 2 5 TON ROOF UNITS	079293	19,975.00
01-01530	ROBERT NURNBERG	I-315	720-42700-3005	BUILDING REMO CRA TERMINAL BLDG ROOF	079314	35,500.00
01-01925	AT&T	I-JUN-15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	079294	83.71
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	662.61
01-11100	DISH NETWORK	I-JUNE 15	720-42700-2120	CONTRACTUAL S SERVICE AIRPORT	079303	41.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	720-42700-2425	FUEL, OIL, ET FUEL USE	079308	252.05
				DEPARTMENT 2700 AIRPORT	TOTAL:	56,514.37
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	56,534.94

PACKET: 07673 06/17/2015
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-JUNE15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	662.61
					DEPARTMENT 2700 AIRPORT	TOTAL: 662.61
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 662.61

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 PACKET: 07678 06/22/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 2700 2014 REV BOND ISSUE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-INJ WELL APP 6/15	700-42700-3064	PROJ CONST - INJECTION WELL APPLICATION	079333	2,000.00
				DEPARTMENT 2700 2014 REV BOND ISSUE	TOTAL:	2,000.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	2,000.00
					REPORT GRAND TOTAL:	2,000.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON

PACKET: 07653 06/10/2015

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 2700 2014 REV BOND ISSUE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CIRCLE K STORE	I-115551	700-42700-3055	CIRCLE K STORE: WEBB GAS TOUR OF HUTCHINSON WATER PLANT PWA DIRECTOR		43.50
01-1	PILOT	I-531	700-42700-3055	PILOT: WEBB MEAL HUTCHINSON K TOUR WATER PLANT PWA DIRECTOR		2.18
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	45.68
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	45.68
REPORT GRA					TOTAL:	45.68

PACKET: 07702 06/30/2015
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	
01-00230	BRITTAIN & ASSOCIATES I	I-12779	720-42700-2030	LIABILITY INS CRA RNWL LIABILITY D&O INS	079397	2,897.17	
			POLICY # EON G23662942 007				
		I-12799	720-42700-2030	LIABILITY INS RNWL CRA GEN LIABILTY INS	079397	1,827.00	
01-00260	ELK SUPPLY CO INC	I-696545/5	720-42700-2470	FACILITIES MA DUST MASK/RAZOR KNIFE CRA	079411	37.22	
01-01260	WESTERN EQUIPMENT LLC	I-716042	720-42700-2046	EQUIPMENT REP SERV/BLADES/BELTS JD MWR CRA	079531	506.87	
01-02395	WILLIAMS ELECTRIC CO IN	I-4182121	720-42700-2130	FACILITIES RE RPRS ELECTRIC SYS CRA	079534	337.61	
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-152104	720-42700-2422	PARTS-EQUIPME GREASE FOR AIRPORT	079480	43.11	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	863.95	
01-17395	HEWLETT-PACKARD FINANCI	I-52612217012378USA1	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60	
					TOTAL:	6,538.53	
					DEPARTMENT 2700 AIRPORT		
					TOTAL:	6,538.53	
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	6,538.53