

7/01/2015 4:46 PM
PACKET: 07718 07/01/2015
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION, L	I-JULY 15	720-42700-2142	MGMT FEE/FBO FBO MANG AGRMT 15/16 CRA	079564	6,458.96
					DEPARTMENT 2700 AIRPORT	TOTAL: 6,458.96
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 6,458.96

7/16/2015 2:33 PM
 PACKET: 07739 07/16/2015
 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	
01-00515	OK DEPT OF ENVIRONMENTA	I-55192005	720-42700-2220	STATE REGULAT CRA IND. STORM WTR PERMIT	15/16 079591	347.71	
01-01925	AT&T	I-JUL-15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	079587	85.52	
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-JULY 15	720-42700-2120	CONTRACTUAL S SERV AGRMT AWOS	079595	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	720-42700-2425	FUEL, OIL, ET FUEL USE	079594	245.78	
					DEPARTMENT 2700 AIRPORT	TOTAL:	829.01
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	829.01

7/30/2015 10:35 AM
 PACKET: 07756 07/30/2015
 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
01-00260	ELK SUPPLY CO INC	I-696270/5	720-42700-2130	FACILITIES RE INSULATION/CEILING TILES	079652	308.90
01-01240	LITTKE'S STORE	I-000174	720-42700-2422	PARTS-EQUIPME WEEDEATER STRING - CRA	079692	14.99
01-08995	WESTERN OKLA AVIATION, L	I-AUG-15	720-42700-2142	MGMT FEE/FBO FBO MANG AGRMT 15/16 CRA	079743	6,458.96
01-09005	CEC CORPORATION	I-14001.02-02R I-14001.02-03R	720-42700-3035 720-42700-3035	IMPROVEMENTS AMENDMENT # 2 IMPROVEMENTS AMENDMENT # 2	079658 079658	12,750.00 5,250.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	886.97
01-11100	DISH NETWORK	I-JUL 15	720-42700-2120	CONTRACTUAL S DISH NETWORK AIRPORT	079663	41.00
01-15265	WSI CORPORATION	I-INV00007143	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE FBO LIC	079745	387.00
01-15330	RS MEACHAM CPAs & ADVIS	I-11058	720-42700-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	079720	250.00
01-15805	BILLY SCOTT SIZEMORE DB	I-70115	720-42700-2120	CONTRACTUAL S MONITORING CRA JUL/AUG/SEP 15	079736	120.00
01-17685	HOOTEN OIL CO., INC	I-0011543-IN	720-42700-2419	FUEL FOR RESA FUEL FOR RESALE CRA	079677	14,853.58
					DEPARTMENT 2700 AIRPORT	TOTAL: 41,321.40
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 41,321.40

7/17/2015 7:21 AM
 PACKET: 07742 07/17/15
 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
01-13175	FLEETCOR	DBA/FUELMAN I-NP44809521	720-42700-2425	FUEL, OIL, ET FUEL USE	079609	245.78
					DEPARTMENT 2700 AIRPORT	TOTAL: 245.78
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 245.78