PACKET: 06016 3/15/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T						
		I-Mar 13	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	072615	80.82
01-09435	AMERICAN ELECTRIC POWER						
		I-Mar13	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072613	0.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP37392989	720-42700-2425	FUEL, OIL, ET	FUEL USE	072623	0.00
				DEPARTMENT 2700	AIRPORT	TOTAL:	80.82
				FUND 720	CLINTON AIRPORT AUTHORITY	TOTAL:	80.82

PACKET: 06041 3/28/13
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO					
		I-57861714SO	720-42700-2410	OPERATING SUP COFFEE SERVICE MAR 2013	000000	104.38
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065927	720-42700-2055	MAINTENANCE/O CIRCUIT BD WIND CONE CRA	000000	633.85
		I-3065969	720-42700-2055	MAINTENANCE/O ANNUAL GREASING BEACON/COUPLIN	000000	239.00
01-04015	TERMINIX INTERNATIONAL					
		I-5522914	720-42700-2120	CONTRACTUAL S PEST CONTROL CRA 2/14/13	000000	90.00
01-08995	WESTERN OKLA AVIATION,L					
		I-APR-13	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,297.97
01-12180	WESTERN OK TIRE & SERVI					
		I-32889	720-42700-2045	VEHICLE REPAI RPR FLT COURTESY CAR CRA	000000	15.00
01-15265	WSI CORPORATION					
		I-0000409396	720-42700-2120	CONTRACTUAL S WSO PILOT BRIEF	000000	387.00

DEPARTMENT 2700 AIRPORT TOTAL: 9,038.03

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 9,038.03