PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-08995 | WESTERN OKLA AVIATION,L | I-442857 | 720-527-54020 | GASOLINE/FUEL RMBRS SALES JAN 2014 | 075377 | 45.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 45.00 |
| 01-01925 | AT&T | I-Feb-14 | 720-42700-2005 | TELEPHONE TELEPHONE SERVICE | 075352 | 79.74 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-FEB-14 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 075350 | 0.00 |
| 01-11025 | LARRY-PAT CEROVSKI, DBA | I-MAR-14 | 720-42700-2120 | CONTRACTUAL S SERV AWOS 10/13-9/14 | 075363 | 150.00 |
| 01-11100 | DISH NETWORK | I-2014 | 720-42700-2120 | CONTRACTUAL S SERV 2/14 TO 2/15 CRA | 075359 | 432.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP40400383 | 720-42700-2425 | FUEL, OIL, ET FUEL USE | 075360 | 0.00 |
| | | | | DEPARTMENT 2700 AIRPORT | TOTAL: | 661.74 |
| | | | | FUND 720 CLINTON AIRPORT AUTHORITY | TOTAL: | 706.74 |

PACKET: 06784 2/28/2014
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-59168450 SO | 720-42700-2410 | OPERATING SUP COFFEE SERV MULTIPLE FACILITIE | 075438 | 4.95 |
| 01-01555 | OK AIRPORT OPERATOR ASS | | | | | |
| | | I-2014 DUES | 720-42700-2605 | DUES, SUBSCRI AIRPORT MBRSHP RENEWAL | 075489 | 275.00 |
| | | | JAN-DEC 2014 | | | |
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | I-169 | 720-42700-2055 | MAINTENANCE/O RPR TAXI WAY LIGHTS CRA | 075535 | 114.00 |
| | | I-170 | 720-42700-2055 | MAINTENANCE/O CASE TAXIWAY SIGN LT BULBS CRA | 075535 | 321.25 |
| | | I-3066485 | 720-42700-2055 | MAINTENANCE/O RPR BEACON - CRA | 075535 | 255.00 |
| 01-03810 | TUFF FIRE & SAFETY, INC | | | | | |
| | | I-1102 | 720-42700-2470 | FACILITIES MA FIRE EXT/INSP RPRS | 075529 | 50.90 |
| 01-08995 | WESTERN OKLA AVIATION,L | | | | | |
| | | I-MAR 14 | 720-42700-2142 | MGMT FEE/FBO FBO AGREEMENT CRA 13/14 | 075534 | 6,458.96 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR14 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 075399 | 1,155.31 |
| 01-10460 | SYN-TECH SYSTEMS, INC | | | | | |
| | | I-92206 | 720-42700-2120 | CONTRACTUAL S MAINT AGRMNT 2014 FUELMASTER | 075522 | 495.00 |
| 01-15805 | BILLY SCOTT SIZEMORE DB | | | | | |
| | | I-10114 | 720-42700-2120 | CONTRACTUAL S MONITORING CRA JAN/FEB/MAR 14 | 075528 | 120.00 |

DEPARTMENT 2700 AIRPORT TOTAL: 9,250.37

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 9,250.37