

12/03/2012 4:26 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05818 12/3/12

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON.COM	I-1713848	720-42700-2410	AMAZON.COM:RIBBON BLACK CRA		9.70
					DEPARTMENT 2700 AIRPORT	TOTAL: 9.70
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 9.70
					REPORT GRA TOTAL:	421.68

12/18/2012 10:17 AM
 PACKET: 05847 12/17/2012
 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	
01-01925	AT&T	I-DEC 12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	071952	80.44	
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-DEC-12	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	071964	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	720-42700-2425	FUEL, OIL, ET FUEL USE	071962	0.00	
01-15265	WSI CORPORATION	I-0000401135	720-42700-2120	CONTRACTUAL S WSO PILOT BRIEF	071975	387.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	617.44
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	617.44

12/27/2012 3:20 PM
 PACKET: 05863 12/26/12
 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-648272/5	720-42700-2470	FACILITIES MA PADLOCK/LIGHTS CRA	072021	43.62
01-00735	FARMER BROTHERS CO	I-57241058	720-42700-2410	OPERATING SUP COFFEE SERVICE	072037	12.95
01-02885	DOMINO EQUIPMENT CO	I-83472	720-42700-3030	OTHER EQUIPME AIRCRAFT FUEL EQUIP CRA	072033	8,645.00
01-08995	WESTERN OKLA AVIATION,L	I-JAN-13	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	072119	6,270.83
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	810.38
01-10460	SYN-TECH SYSTEMS, INC	C-77805	720-42700-2410	OPERATING SUP WRONG PARTS FUELING SYSTEM	072106	25.03-
		I-77412	720-42700-2410	OPERATING SUP KEYS FUELMSTER SYST	072106	95.40
01-15915	JOHN DEERE FINANCIAL	I-D46911/4	720-42700-2410	OPERATING SUP ANTIFREEZE/SUPPLIES CRA	072002	71.94
01-16440	AIRNAV, LLC	I-1923074	720-42700-2016	ADVERTISING 1YR FUEL ADVERT. CRA	071997	269.00
01-16505	DON SCHIMMELS ELECTRIC	I-296558	720-42700-2130	FACILITIES RE RPR WTR HTR CRA	072034	105.75
					DEPARTMENT 2700 AIRPORT	TOTAL: 16,299.84
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 16,299.84