

6/16/2011 4:14 PM  
 PACKET: 04808 6/15/11  
 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
01-11250	VAISALA INC	I-JUNE 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	067428	100.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 100.00
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 100.00
REPORT GRAND TOTAL:						2,125.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04811 6/17/11  
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
01-11250	VAISALA INC					
		C-CORRECTION 6/17/11	720-42700-2120	CONTRACTUAL S NEW CONTRACT PRICE CORRECTION	067430	50.00-
		I-JUNE 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	067430	100.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	720-42700-2425	FUEL, OIL, ET FUEL USE	067429	270.19
DEPARTMENT 2700 AIRPORT					TOTAL:	320.19
FUND 720 CLINTON AIRPORT AUTHORITY				TOTAL:		320.19

6/16/2011 3:47 PM  
 PACKET: 04805 6/16/11  
 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-JUNE-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	067401	95.38
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	720-42700-2425	FUEL, OIL, ET FUEL USE	067413	270.19
DEPARTMENT 2700 AIRPORT					TOTAL:	365.57
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	365.57

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04843 6/30/2011  
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
01-02395	WILLIAMS ELECTRIC CO IN	I-1790485	720-42700-2130	FACILITIES RE RPRS LIFTH FIXTURE CRA	067611	137.80
01-02885	DOMINO EQUIPMENT CO	I-166906	720-42700-2130	FACILITIES RE RPR FUEL PUMPS CRA	067531	89.15
01-09410	CIRCLE R ASPHALT, LLC	I-0.1	720-42700-2132	AIRPORT PAVEM CRACK SEAL TAXIWAY/RUNWAY	067517	5,000.00
DEPARTMENT 2700 AIRPORT					TOTAL:	5,226.95
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	5,226.95