

6/16/2014 4:52 PM
PACKET: 06963 06/16/14
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01790	PUBLIC SERVICE COMPANY					
		C-JUN-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JUN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-01925	AT&T					
		I-JUN-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	076316	79.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	720-42700-2425	FUEL, OIL, ET FUEL USE	076326	387.79
DEPARTMENT 2700 AIRPORT					TOTAL:	466.79

FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	466.79

6/27/2014 7:59 AM
 PACKET: 07005 06/27/2014
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-12263	720-42700-2030	LIABILITY INS DIR & OFFICER LIABLITY CRA	000000	139.38
			POLICY #EON G23662942 007			
		I-6-26-14	720-42700-2030	LIABILITY INS GL INS EHRHARDT AVIATION 14-15	000000	1,535.00
01-01125	K-MART #4782	I-3051	720-42700-2410	OPERATING SUP VACUUM FOR CRA	000000	89.99
01-01250	LOCKE SUPPLY COMPANY	I-23243215-00	720-42700-2470	FACILITIES MA FAUCET RPRS TERM BLD CRA	000000	81.73
01-02395	WILLIAMS ELECTRIC CO IN	I-4130175	720-42700-2055	MAINTENANCE/O ROTATOR BEACON RPRS CRA	000000	425.62
		I-4130191	720-42700-2055	MAINTENANCE/O RPR ELECTRICAL BOX CRA	000000	227.00
01-04015	TERMINIX INTERNATIONAL	I-335430475	720-42700-2120	CONTRACTUAL S CRA PEST CONTROL	000000	90.00
01-09005	CEC CORPORATION	I-14001.01-02	720-42700-3035	IMPROVEMENTS AIP PROJ 3-40-00210122014	000000	5,000.00
01-09435	AMERICAN ELECTRIC POWER	I-JUN 30, 2014	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-16315	ASCENT AVIATION GROUP D	I-245920	720-42700-2419	FUEL FOR RESA FUEL FOR RESALE CRA	000000	33,088.26
01-16985	SCHWARZ OIL COMPANY, IN	I-56021	720-42700-2419	FUEL FOR RESA FUEL FOR RESALE CRA	000000	4,263.60
DEPARTMENT 2700 AIRPORT					TOTAL:	44,940.58
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	44,940.58