

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGR	7,302.02
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,061.30
	RS MEACHAM CPas & ADVISORS P	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	678.33
	THOMAS W. NICHOLS dba RSINET	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	250.00
	ROGER K CATES dba CATES ENTE	42700-2120	CONTRACTUAL SERVICES	DATA SERVICE AP JULY-SEPT	180.00
	PARKHILL SMITH & COOPER, INC	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
		42700-3035	IMPROVEMENTS OTHER T	CRA AM4 RECON T-HANGAR AP	14,162.50
		42700-3035	IMPROVEMENTS OTHER T	REHAB TERMINAL APRON	1,200.00
		42700-3035	IMPROVEMENTS OTHER T	CRA AM5 ADDL SERVICES	4,950.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 6 REHAB RUNWAY	23,700.00
			TOTAL:		53,784.15

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2422	PARTS-EQUIPMENT MAIN	PARTS FOR JET A TANK	47.74
		42700-2470	FACILITIES MAINTENAN	KEYS FOR HANGAR DOOR	15.95
		42700-2422	PARTS-EQUIPMENT MAIN	PARTS FOR JET A TANK	33.16
	OK DEPT OF ENVIRONMENTAL QUA	42700-2220	STATE REGULATORY FEE	STRMWTR DISC OKR05	100.00
	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.30
	HAC, INC, DEA HOMELAND, UNIT	42700-2410	OPERATING SUPPLIES	BREAKROOM SUPPLIES	13.09
	MISCELLANEOUS V MISCELLANEOU	42700-2220	STATE REGULATORY FEE	OKGOV STRMWTR DSCHOKR05	4.30
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK AP	45.07
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	73.10
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICE	76.97
			TOTAL:		429.68