

FUND:   CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	SCHEDULED MAINT AIRPORT	343.50
	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	1,367.13
	BRITTON, KUYKENDALL, & MILLE	42700-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6-30-22	725.00
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	25.00
	ROBERT L CREWS IV dba	42700-2120	CONTRACTUAL SERVICES	JULY-DEC 22 CRA MONITORING	294.00
	JOHNNIE DIXON	42700-3005	BUILDING REMODELING	DEMO HANGER/TORNADO DMG	8,000.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
	PARKHILL SMITH & COOPER, INC	42700-3035	IMPROVEMENTS OTHER T	REHAB TERMINAL APRON	1,200.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 6 REHAB RUNWAY	21,975.00
		42700-3035	IMPROVEMENTS OTHER T	CRA AM4 RECON T-HANGAR AP	4,405.00
		42700-3035	IMPROVEMENTS OTHER T	CRA AM5 ADDL SERVICES	5,295.00
		42700-3035	IMPROVEMENTS OTHER T	AP REHAB RUNWAY 17/35 PRJ	1,875.00
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICES	76.97
				TOTAL:	53,183.62

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2470	FACILITIES MAINTENAN	LOCKS HANGAR WALKIN DOORS	177.34
		42700-2470	FACILITIES MAINTENAN	KEYS FOR HANGAR WALK INS	5.83
	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.19
	HAC, INC, DBA HOMELAND, UNIT	42700-2410	OPERATING SUPPLIES	BREAK ROOM SUPPLIES	40.44
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	PEST CNTRL CRA	113.00
	O'REILLY AUTOMOTIVE INC	42700-2421	PARTS - VEHICLE MAIN	WIPER BLADE FOR JET A TRUC	25.58
		42700-2421	PARTS - VEHICLE MAIN	OIL TRANS FLUID AP VEHIC	40.46
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.09
	QUALITY FENCE COMPANY, INC	42700-2130	FACILITIES REPAIR	REPAIR BLACK GATE	1,350.00
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	73.10
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICE	104.64
			TOTAL:		<u>2,000.67</u>