

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	OK MUN. ASSURANCE GROUP	42700-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 4/2	3,039.00
	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	1,268.26
	THOMAS W. NICHOLS dba RSINET	42700-2120	CONTRACTUAL SERVICES	OCT NOV DEC 22 AP MONITORI	180.00
	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	AMENDMENT 6 REHAB RUNWAY	24,375.00
		42700-3035	IMPROVEMENTS OTHER T	CRA AM4 RECON T-HANGAR AP	5,250.00
		42700-3035	IMPROVEMENTS OTHER T	CRA AM5 ADDL SERVICES	4,470.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 7 BOX HANGAR	28,760.00
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICES	88.20
				TOTAL:	<u>75,032.48</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.30
	HAC, INC, DBA HOMELAND, UNIT	42700-2410	OPERATING SUPPLIES	BREAK ROOM SUPPLIES	38.04
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.09
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	73.09
				TOTAL:	181.52