

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	CIRCLE S PAVING CO INC	42700-3035	IMPROVEMENTS OTHER T	RHB/RCST RWAY/TRML/THNGR	477,708.64
	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	765.00
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGR	7,302.02
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	DESIGN RECON T-HANGER APRO	8,800.00
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	375.00
	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	AP REHAB RUNWAY 17/35 PRJ	2,500.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 6 REHAB RUNWAY	11,600.00
	DIVERSIFIED CONSTRUCTION OF	42700-3005	BUILDING REMODELING	ADDL WORK HANGAR #4	4,366.00
				TOTAL:	513,716.66

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.31
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	45.07
	WESTERN OKLAHOMA TIRE & SERV	42700-2046	EQUIPMENT REPAIR & M	AIR FILTER FOR JET A TRUCK	95.74
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	73.10
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	TELEPHONE SERVICE	70.54
				TOTAL:	304.76