

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	1,641,698.19
	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	991.51
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	387.50
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	154.63
	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	CRA AM4 RECON T-HANGAR AP	9,162.50
		42700-3035	IMPROVEMENTS OTHER T	CRA AM5 ADDL SERVICES	8,925.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 6 REHAB RUNWAY	28,850.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 7 BOX HANGAR	6,000.00
	SOFTCHOICE CORP	42700-2120	CONTRACTUAL SERVICES	MICROSOFT 365 LICENSES	220.00
				TOTAL:	1,703,991.35

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AIRPORT	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.19
	LOCKE/WHOLESALE ELECTRIC	42700-2470	FACILITIES MAINTENAN	BALLAST TERM BLDG	57.41
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	PEST CONTROL CRA	113.00
	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	239.57
				TOTAL:	<u>548.34</u>