

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	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
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,259.37
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	8,126 GLS @ 4.196999 JET F	34,104.82
	ROBERT L CREWS IV dba	42700-2120	CONTRACTUAL SERVICES	JAN FEB MAR23 CRA MONITORI	147.00
	THOMAS W. NICHOLS dba RSINET	42700-2120	CONTRACTUAL SERVICES	JAN FEB MAR23 DATA SERVICE	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	CRA AM4 RECON T-HANGAR AP	12,690.00
		42700-3035	IMPROVEMENTS OTHER T	CRA AM5 ADDL SERVICES	6,390.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 6 REHAB RUNWAY	34,125.00
		42700-3035	IMPROVEMENTS OTHER T	AP REHAB RUNWAY 17/35 PRJ	3,125.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 7 BOX HANGAR	5,840.00
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICES	76.97
				TOTAL:	<u>106,305.18</u>

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AIRPORT	ELK SUPPLY CO INC	42700-2410	OPERATING SUPPLIES	TIE DOWN ROPES	203.05
		42700-2410	OPERATING SUPPLIES	ELECTRICAL TAPE	13.63
	OK AIRPORT OPERATOR ASSOC	42700-2605	DUES, SUBSCRIPTIONS,	OAOA DUES	275.00
	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.19
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	50.09
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	73.09
	PLATE PAY	42700-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLL AP	6.20
				TOTAL:	641.25