

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	OK MUN. ASSURANCE GROUP	42700-2032	PROPERTY INSURANCE	PROPERTY ADD PREM CAA/FUEL	13.00
		42700-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	294.50
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR 23/24	7,688.88
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,265.79
		42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,330.76
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	JET A 4000GLS @ 3.895	15,009.40
		42700-2419	FUEL FOR RESALE	AUTOMATION FEES CRA DEC23	30.00
		42700-2419	FUEL FOR RESALE	AUTOMATION FEES CRA JAN24	30.00
		42700-2419	FUEL FOR RESALE	AUTOMATION FEES CRA FEB24	30.00
		42700-2419	FUEL FOR RESALE	AUTOMATION FEES CRA MAR24	30.00
	ROBERT L CREWS IV dba	42700-2120	CONTRACTUAL SERVICES	CRA MONITORING JAN FEB MAR	147.00
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	109.62
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT 7/1/23-6/30/24	300.00
		42700-2050	RADIO REPAIR & MAINT	REPAIR AWOS CEILOMETER WIR	635.00
				TOTAL:	26,913.95

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AIRPORT	ELK SUPPLY CO INC	42700-2470	FACILITIES MAINTENAN	WIRE TO RPR FENCE	14.62
		42700-2470	FACILITIES MAINTENAN	REBAR PINS TO FIX FENCE	33.64
	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	21.06
	WILLIAMS ELECTRIC CO INC	42700-2055	AIRFIELD LIGHTING MA	RPR TO BEACON	780.13
		42700-2130	FACILITIES REPAIR	WINDCONE RPRS LIGHT KIT	4,075.39
	TERMINIX INTERNATIONAL	42700-2120	CONTRACTUAL SERVICES	PEST CONTROL AP	121.00
	O'REILLY AUTOMOTIVE INC	42700-2422	PARTS-EQUIPMENT MAIN	AIRPORT EQUIP REP	91.93
		42700-2422	PARTS-EQUIPMENT MAIN	AIRPORT EQUIP MAINT	143.63
		42700-2422	PARTS-EQUIPMENT MAIN	AIRPORT EQUIP REP	96.96
		42700-2422	PARTS-EQUIPMENT MAIN	BATTERY JET A TRUCK	143.63
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	55.10
	WESTERN OKLAHOMA TIRE & SERV	42700-2046	EQUIPMENT REPAIR & M	AIRPORT MOWER	477.56
	ATWOODS	42700-2475	LAND MAINTENANCE	AIRPORT	323.85
		42700-2470	FACILITIES MAINTENAN	SUPPLIES TO FIX FENCE	213.30
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	76.98
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICE	101.83
			TOTAL:		<u>6,770.61</u>