

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	274,572.01
	OK MUN. ASSURANCE GROUP	42700-2032	PROPERTY INSURANCE	PROPERTY & FINE ARTS INSUR	3,581.00
	DOMINO EQUIPMENT CO LLC	42700-2470	FACILITIES MAINTENAN	JET A HANDLE SWITCH REPAIR	494.50
	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	62.30
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT 7/1/23-6/30/24	300.00
	PARKHILL SMITH & COOPER, INC	42700-3035	IMPROVEMENTS OTHER T	AP REHAB RUNWAY 17/35	3,125.00
		42700-3035	IMPROVEMENTS OTHER T	ADMENDMENT 6 RUNWAY REHAB	16,200.00
		42700-3035	IMPROVEMENTS OTHER T	AMEND#8 CONSTRUCT HANGER	16,825.00
		42700-3035	IMPROVEMENTS OTHER T	REHAB TERMINAL APRON	2,400.00
	SCOTT SELSOR CONSTRUCTION, L	42700-3005	BUILDING REMODELING	CONSTRUCT HANGAR AT CRA	35,026.52
				TOTAL:	360,275.21

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2470	FACILITIES MAINTENAN	FENCING MATERIAL	26.49
		42700-2410	OPERATING SUPPLIES	KEYS	41.59
		42700-2470	FACILITIES MAINTENAN	PAINT SUPPLIES	112.44
		42700-2470	FACILITIES MAINTENAN	PAINT SUPPLIES	33.12
	OK AIRPORT OPERATOR ASSOC	42700-2605	DUES, SUBSCRIPTIONS,	OAOA MEMBERSHIP	275.00
	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	21.05
	WAL-MART STORE 01-0392	42700-2405	OFFICE SUPPLIES	TV AND PHONES AIRPORT	198.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	55.10
	ATWOODS	42700-2470	FACILITIES MAINTENAN	FENCING MATERIAL	48.90
	AMAZON.COM	42700-2410	OPERATING SUPPLIES	INK FOR AIRPORT	63.00
		42700-2470	FACILITIES MAINTENAN	AIRPORT CAMERA SPLITTER	16.97
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	76.98
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICE	102.86
				TOTAL:	<u>1,071.50</u>