

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	21.05
	OK CORPORATION COMMISSION	42700-2220	STATE REGULATORY FEE	TANK STORAGE PERMITS	75.00
		42700-2220	STATE REGULATORY FEE	TANK STORAGE FEES	2.50
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	55.10
	JASON JONES PLUMBING, LLC	42700-2130	FACILITIES REPAIR	SEPTIC CLEANOUT	1,204.04
	AMAZON.COM	42700-2410	OPERATING SUPPLIES	WALL CHANNEL FOR CABLES	23.89
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	76.98
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICE	102.67
	SHANGRI-LA RESORT	42700-2610	CONFERENCES, BUSINES	CONFERENCE HOTEL	214.00
				TOTAL:	<u>1,775.23</u>

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AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	AIRPORT SCHEDULED MAINT	377.25
	OK MUN. ASSURANCE GROUP	42700-2030	LIABILITY INSURANCE	CRA PUBLIC EMPLOYEE LIABIL	5,891.00
	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	54.99
		42700-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	775.59
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	AVGAS 100LL @ \$4.233 7,961	33,698.91
		42700-2419	FUEL FOR RESALE	JET A FUEL @ \$2.959 3,978	11,770.90
	28 RENTALS, LLC	42700-2130	FACILITIES REPAIR	SEPTIC CLEANOUT CRA	425.00
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	402.93
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT 7/1/23-6/30/24	300.00
				TOTAL:	61,385.45