

FUND: CLINTON AIRPORT AUTH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|----------------------------|-----------|
| AIRPORT | ARTIC AIR REFRIG. INC. | 42700-2130 | FACILITIES REPAIR | RPR THERMOSTAST CRA TERMIN | 125.00 |
| | OK MUN. ASSURANCE GROUP | 42700-2033 | FLEET INSURANCE | GEN LIAB/FLEET 24/25 | 699.50 |
| | WESTERN OKLA AVIATION,LLC | 42700-2142 | MGMT FEE/FBO CONTRAC | FBO AGREEMENT 7/24-6/25 | 7,980.60 |
| | PUBLIC SERVICE CO OF OK dba | 42700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 113.07 |
| | | 42700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 638.35 |
| | ASAP ENERGY INC | 42700-2419 | FUEL FOR RESALE | FEE FOR QTPOD CRA NOV24 | 30.00 |
| | | 42700-2419 | FUEL FOR RESALE | AVGAS 100LL @ 3.519010 | 14,841.67 |
| | RS MEACHAM CPAs & ADVISORS P | 42700-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 450.00 |
| | ROBERT L CREWS IV dba | 42700-2120 | CONTRACTUAL SERVICES | CRA MONITORING OCT/NOV/DEC | 147.00 |
| | FUSION CLOUD SERVICES LLC | 42700-2005 | TELEPHONE | INTERNET SERVICE | 103.36 |
| | CIMMARON STRIP WING | 42700-2630 | EVENT PROMOTION EXPE | CRA FLYIN 24 AGREE/PROS | 1,000.00 |
| | | | | TOTAL: | 26,128.55 |

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| AIRPORT | ELK SUPPLY CO INC | 42700-2470 | FACILITIES MAINTENAN | PAINTING MATERIALS BALLARD | 88.44 |
| | | 42700-2470 | FACILITIES MAINTENAN | PAINT FOR BALLARDS | 48.74 |
| | LOCKE SUPPLY COMPANY | 42700-2130 | FACILITIES REPAIR | BURY YARD INLET HYDRANT | 104.12 |
| | WESTERN EQUIPMENT LLC | 42700-2422 | PARTS-EQUIPMENT MAIN | HOOD LATCH FOR 0 TURN JD | 28.95 |
| | AT&T | 42700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 20.95 |
| | HAC, INC, DBA HOMELAND, UNIT | 42700-2410 | OPERATING SUPPLIES | BREAK ROOM SUPPLIES | 53.84 |
| | WAL-MART STORE 01-0392 | 42700-2630 | EVENT PROMOTION EXPE | FLY IN SUPPLIES | 327.23 |
| | O'REILLY AUTOMOTIVE INC | 42700-2425 | FUEL, OIL, ETC | OIL COURTESY CARS | 20.97 |
| | | 42700-2422 | PARTS-EQUIPMENT MAIN | THREADLOCK | 8.99 |
| | DISH NETWORK | 42700-2120 | CONTRACTUAL SERVICES | DISH NETWORK | 62.10 |
| | CROWN PRODUCTS, INC | 42700-2422 | PARTS-EQUIPMENT MAIN | JET A DUST COVER | 117.76 |
| | | 42700-2422 | PARTS-EQUIPMENT MAIN | 100LL NOZZLE RPR | 601.65 |
| | DOBSON TECHNOLOGIES TRANSPOR | 42700-2020 | DATA PROCESSING | INTERNET SERVICE | 76.98 |
| | | | | TOTAL: | <u>1,560.72</u> |