FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	OK AIRPORT OPERATOR ASSOC	42700-2605	DUES, SUBSCRIPTIONS,	OAOA DUES	500.00
	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	21.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	62.10
	CROWN PRODUCTS, INC	42700-2422	PARTS-EQUIPMENT MAIN	FILTERS FOR JET A FARM	1,232.13
	AMAZON.COM	42700-2470	FACILITIES MAINTENAN	AIRPORT FBO UPS	188.05
		42700-2130	FACILITIES REPAIR	AWOS UPS BATT REPL	69.99
		42700-2130	FACILITIES REPAIR	AWOS BATTERY REPL	82.99
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	77.78
				TOTAL:	2,234.04

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 24/25	699.50
		42700-2032	PROPERTY INSURANCE	PROPERTY INS 4/25 - 3/26	4,101.00
		42700-2032	PROPERTY INSURANCE	ESCROW APPLIED 4/25 - 3/26	876.79-
	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	1,430.83
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	QT POD FEES	30.00
		42700-2419	FUEL FOR RESALE	100 LL FUEL 3,998 GAL @ 3.	15,156.42
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	0.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT 7/1/24-6/30/25	1,200.00
	PARKHILL SMITH & COOPER, INC	42700-3035	IMPROVEMENTS OTHER T	ADMEND#9 CONST HANGERS	9,000.00
		42700-3035	IMPROVEMENTS OTHER T	ADMEND#9 CONST HANGERS	6,200.00
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICE	109.97
				TOTAL:	45,031.53