

FUND: CLINTON AIRPORT AUTH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|------------------------|-----------------|
| AIRPORT | KLUVER'S APPLIANCES | 42700-2410 | OPERATING SUPPLIES | WARMING OVEN | 899.00 |
| | AT&T | 42700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 21.00 |
| | RENTOKIL NORTH AMERICA, INC. | 42700-2120 | CONTRACTUAL SERVICES | PEST CONTROL AIRPORT | 130.00 |
| | | 42700-2120 | CONTRACTUAL SERVICES | PEST CONTROL AIRPORT | 130.00 |
| | JANIE'S GARDEN | 42700-2475 | LAND MAINTENANCE | PLANTS FOR POTS | 90.43 |
| | DISH NETWORK | 42700-2120 | CONTRACTUAL SERVICES | DISH NETWORK | 55.10 |
| | JASON JONES PLUMBING, LLC | 42700-2130 | FACILITIES REPAIR | REPLACE SEWER LINE CRA | 5,100.00 |
| | ATWOODS | 42700-2410 | OPERATING SUPPLIES | MASKS AND HOSES | 47.06 |
| | DOBSON TECHNOLOGIES TRANSPOR | 42700-2020 | DATA PROCESSING | INTERNET SERVICE | 76.98 |
| | FUSION CLOUD SERVICES LLC | 42700-2005 | TELEPHONE | INTERNET SERVICE | 102.67 |
| | | | TOTAL: | | <u>6,652.24</u> |

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|------------|------------------------------|------------|----------------------|----------------------------|-----------|
| AIRPORT | WESTERN OKLA AVIATION,LLC | 42700-2142 | MGMT FEE/FBO CONTRAC | FBO AGREEMENT 7/24-6/25 | 7,980.60 |
| | | 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 | 227.33 |
| | | 42700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 1,039.50 |
| | ROBERT L CREWS IV dba | 42700-2120 | CONTRACTUAL SERVICES | CRA MONITORING JULY/AUG/SE | 147.00 |
| | WEX BANK dba WRIGHT EXPRESS | 42700-2425 | FUEL, OIL, ETC | FUEL USE | 397.06 |
| | ROGER K CATES dba CATES ENTE | 42700-2050 | RADIO REPAIR & MAINT | AWOS MAINT 7/1/24-6/30/25 | 400.00 |
| | | 42700-2050 | RADIO REPAIR & MAINT | AWOS MAINT 7/1/24-6/30/25 | 400.00 |
| | USDA APHIS WILDLIFE SERVICES | 42700-2120 | CONTRACTUAL SERVICES | WILDLIFE IRRADIATION CRA 2 | 5,000.00 |
| | | | | TOTAL: | 23,572.09 |