

FUND:    CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2422	PARTS-EQUIPMENT MAIN	RPR MTRL FIBERGLASS HOOD 0	53.30
		42700-2410	OPERATING SUPPLIES	CHEMICAL GLOVES	8.77
		42700-2422	PARTS-EQUIPMENT MAIN	BRUSHES FIBERGLASS REPAIR	7.75
		42700-2470	FACILITIES MAINTENAN	SEPTIC SUPPLIES	25.80
	LITTKE'S STORE	42700-2425	FUEL, OIL, ETC	GAS ADDITIVE	47.97
	LOCKE SUPPLY COMPANY	42700-2130	FACILITIES REPAIR	ELCTRICAL SUPPLIES	374.36
	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	21.00
	RANDOLPH S MEACHAM, P.C.	42700-2085	PROFESSIONAL SERVICE	HANGAR LEASE	120.00
	O'REILLY AUTOMOTIVE INC	42700-2422	PARTS-EQUIPMENT MAIN	THREAD SEALANT HOSE DIESEL	11.49
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK AIRPORT	55.10
	ATWOODS	42700-2425	FUEL, OIL, ETC	MOWER GREASE	24.90
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	76.98
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICE	102.84
				TOTAL:	<u>930.26</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION,LLC	527-54020	GASOLINE/FUEL SALES	REIMBURSE 7-1 CALLOUT/OIL	72.18
				TOTAL:	72.18
AIRPORT	OK DEPT OF ENVIRONMENTAL QUA	42700-2220	STATE REGULATORY FEE	CRA STORMWATER INDUSTRIAL	347.71
	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	119.32
		42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	974.78
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	FEES FOR QT POD CRA	30.00
		42700-2419	FUEL FOR RESALE	FEES FOR QT POD CRA	30.00
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	180.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINT 7/1/24-6/30/25	400.00
				TOTAL:	10,062.41