

RESOLUTION APPROVING REQUISITION PAYMENTS.

WHEREAS, requisitions of the Oklahoma City Airport Trust are submitted to the Trustees for approval or denial of payment pursuant to the Trust's Indenture; and

WHEREAS, the requisitions of the Oklahoma City Airport Trust set forth in the attached list of requisitions have been reviewed and approved as to form for payment by the Director of Airports for submission to the Trust.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the Oklahoma City Airport Trust that the requisitions set forth on the attached list be approved in the amount set forth therein, with the following exceptions:

ADOPTED this 24 day of October 2024.

OKLAHOMA CITY AIRPORT TRUST

TRUSTEE

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REVIEWED for form and legality.

Jami Blocker Digitally signed by Jami Blocker
Date: 2024.10.16 17:01:09 -05'00'

Assistant Municipal Counselor/
Attorney for the Trust

Oklahoma City Airport Trust
Requisitions
Date: October 24, 2024

No.	Item #	Payee	Amount
AAR HANGAR 4 CONSTRUCTION #2400-0001004.2			
1	1013	AAR JE Dunn Construction Company,24006400005,OCAT_PO00021509/01/24-09/30/24, pay app#5, partial,	1,092,529.18
2	1014	AAR Kirkpatrick Program Management,23013-09,PO24-39909/30/24, pay app#9, partial,	27,509.92
3	1015	AAR Standard Engineering and Field Services,24-9-000082,OCAT_PO00017208/16/24-09/06/24, pay app#2, partial,	2,461.56
Total			1,122,500.66
CFC Account #2400-0001004.8			
4	1134	CFC Automated Building Systems Inc.,24076S3-IN,OCAT_PO000189SEPT 2024 - Conrac,	286.12
5	1135	CFC Clean Energy,CE12721402-Conrac,OCAT_PO00021809/01/2024-09/30/2024 - Conrac, partial,	9,191.44
6	1136	CFC First Transit Inc,11943064,C23-02006/23/24-07/31/24, partial,	217,701.86
7	1137	CFC Garratt Callahan Company,1355169,OCAT_PO00025209/26/24, partial,	100.00
8	1138	CFC Johnson Controls Inc,24379416-conrac,07/01/24-06/30/25, annual monitoring, partial	35.00
9	1139	CFC Oklahoma City Water Utilities Trust,250101556680-09/18/2024,5201 S MERIDIAN AVE MAIN 08/16/24-09/17/24,	66.78
10		Oklahoma City Water Utilities Trust,250101556680-10/10/2024,5201 S MERIDIAN AVE MAIN 09/11/24-10/10/24,	66.78
11		Oklahoma City Water Utilities Trust,250101556769-09/19/2024,5201 S MERIDIAN AVE MAIN1 08/21/24-09/19/24,	910.11
12		Oklahoma City Water Utilities Trust,250101556906-09/19/2024,5201 S MERIDIAN AVE MAIN2 08/21/24-09/19/21,	2,345.71
13	1140	CFC Oklahoma Natural Gas,211302236256318927-10/03/2024,5201S MERIDIAN AVE # GEN 09/04/24-10/03/24,	163.55
14		Oklahoma Natural Gas,211246647256318773-10/03/2024,5201S MERIDIAN CUST SERVICE BLDG AVE 09/04/24-10/03/24,	227.50
15	1141	CFC R2 Consulting LLC,1680,OCAT_PO000056September 1-30,2024, partial,	8,333.33
16	1142	CFC Rudy Construction Co,471 - 26,OCAT_PO00033509/10/24-09/17/24, pay app#1, partial,	9,541.22
17	1143	CFC Waste Management of Oklahoma Inc,4907630-1890-3-Conrac,OCAT_PO00042009/01/24-09/30/24- Conrac, partial,	78.19
Total			249,047.59
Gulfstream/Rockwell #0500-0001004.1			
18	411	GRE City of Bethany,05030001-10/03/2024,4710 N COUNCIL RD 09/01/24-10/01/24,	38.08
19	412	GRE Enercon Services Inc,ESI-152277,OCAT_PO000282Environmental Remedial Testing Activities 08/01/24-08/31/24, pay app#2, partial,	4,896.65
20	413	GRE Gulfstream Aerospace Corporation OK,96533831,Environmental Remedial Testing Activities, 07/26/24-08/22/24, partial,	3,807.00
21	414	GRE Oklahoma Gas and Electric Company,1309750055-10/10/2024,710 N COUNCIL RD 09/12/24-10/10/24,	42.47
22	415	GRE Rockwell Automation, Inc.,34450126,Environmental Remedial Testing Activities through 07/21/24,	1,795.26
Total			10,579.46
Project Fund #2400-0001004.5			
23	1023	AD Campbell Hill Aviation Group LLC,6094,OCAT_PO000445Weekly Air Service Data reports, August 2024 partial,	300.00
24		Campbell Hill Aviation Group LLC,6046,OCAT_PO000445July 2024, partial,	900.00
25		Campbell Hill Aviation Group LLC,6092,OCAT_PO00044407/15/24-08/28/24, partial,	1,047.50
26		Campbell Hill Aviation Group LLC,6093,OCAT_PO000443Monthly Air Service Data report, Sept 2024, partial,	1,225.00
27		Campbell Hill Aviation Group LLC,6045-1,OCAT_PO000443July monthly reports, partial,	1,830.00
28	1024	AD Cross National Advisory Partners,OKC2409,OCAT_PO000147September part 4 of 4 Final	6,250.00
29	1025	AD Medium Giant Company Inc,3727,PO24-28609/30/2024-09/30/2024, partial,	13,590.00
30	5562	O Burgess Engineering and Testing,27336,PO24-44302/29/24-07/02/24, pay app#6, partial,	523.75
31	5563	O C H Guernsey and Company,144581,PO23-19408/24/24-09/20/24, pay app#21, partial,	2,295.00
32		C H Guernsey and Company,144584,OCAT_PO00011608/24/24-09/20/24, pay app#3, partial,	35,375.00
33		C H Guernsey and Company,144585,OCAT_PO00034008/27/24-09/20/24, pay app#1, partial,	51,451.40
34	5564	O Cowan Group Engineering LLC,9082,08/18/24-09/14/24, pay app#55, partial,	37,006.90
35	5565	O Duit Construction Company, Inc.,15424-1,PO24-17707/15/24-07/30/24 , pay app#, partial,	315,539.41
36		Duit Construction Company, Inc.,15424-02,PO24-17708/01/24-09/23/24, pay app#2, partial,	539,053.66
37	5566	O Enercon Services Inc,ESI-152279,OCAT_PO00030708/01/24-08/31/24, pay app#1, partial,	2,555.60
38		Enercon Services Inc,ESI-152278,OCAT_PO00030608/01/24-08/31/24, pay app#1, partial,	50,479.58
39	5567	O Frankfurt Short Bruza Associates P C,20558,PO23-465thru 09/10/24, partial	3,145.75
40		Frankfurt Short Bruza Associates P C,20555,PO24-491Professional Services through September 10,2024, partial,	5,418.50
41		Frankfurt Short Bruza Associates P C,20559,PO24-12908/26-09/25/24, pay app #13, partial,	12,370.28
42	5568	O H W Lochner Inc,000015424 - TO10-11,PO24-13608/24/24-09/27/24, pay app# 11, partial,	592.04
43		H W Lochner Inc,000015424 - TO04-24,PO22-34008/24/24-09/27/24, pay app# 22, partial,	27,609.42
44		H W Lochner Inc,000021343 - 10,PO24-36408/24/24-09/27/27, pay app# 10, partial,	84,591.27
45	5569	O KSA Engineers Inc,ARIV1010525,PO24-22006/30/24-08/31/24, pay app#7, partial,	27,026.13
46	5570	O LWPB Inc,132694,Aug 28, 2024to Sept. 27, 2024, pay app #26, partial,	7,194.75
47	5571	O MKEC Engineering Consultants, Inc.,213055,08/04/24-08/31/24, Pay App#22, partial,	9,305.34
48	5572	O MacArthur Associated Consultants LLC,23-16-14,09/04/24-09/30/24, pay app#14, parital,	1,953.00
49		MacArthur Associated Consultants LLC,19-07F-A,PO23-54409/04/24-09/30/24, pay app# 9, partial,	6,593.50
50	5573	O Oshkosh AeroTech LLC,OCAT WRWA 2308-4 partial retainage,PO24-248partial release,	168,769.82
51		Oshkosh AeroTech LLC,OCAT WRWA 2308-4,PO24-24808/31/24-09/30/24, pay app#4, partial,	1,266,395.39
52	5574	O Shiloh Enterprises Inc,OCAT WRWA 2410-12,PO24-24708/27/24-09/23/24, pay app#12, partial,	232,810.80
53	5575	O Standard Engineering and Field Services,24-9-000179,OCAT_PO00004408/08/24-08/15/24, pay app#3, partial,	1,359.35
54	5576	O Wetherbee Electric Inc.,DRAW-002,PO24-416pay app#2, partial ,	226,808.87
55	1159	P ABM Aviation Inc,19396527,OCAT_PO00018108/01/24-08/31/24, partial,	179,401.59
56	1160	P Action Safety Supply Co LLC,00274501-1,OCAT_PO000400Traffic cones, replaces invoice # 00274300, October 10, 2024, Final,	4,880.00
57	1161	P Alvarado Manufacturing Co Inc,000286954002,OCAT_PO000279Final,	15,431.26

Project Fund #2400-0001004.5 Continued

58	1162	P	American Assoc Airport Exect,1147283,OCAT_PO000227Digicast for the period from Nov 1, 2024 through Nov 30, 2024,	405.00
59			American Assoc Airport Exect,25FAVOL185576,OCAT_PO0004272025 AAEE Federal Affairs Membership, 01/01/2025-12/31/2025, final,	22,000.00
60	1163	P	American Elevator Company Inc,718109,OCAT_PO000242Escalator 6, partial,	6,287.05
61			American Elevator Company Inc,719175,OCAT_PO000242August 1st through September 30th, 2024,	23,927.50
62	1164	P	American Logo and Sign Inc,5856,OCAT_PO000381September 2024, final,	3,233.00
63	1165	P	Anderson and Kreiger LLP,6227-006: TSA LITIGATION August 2024,OCAT_PO00024808/16/24-08/22/24 Partial ,	88.63
64	1166	P	Automated Building Systems Inc.,24075S3-IN,OCAT_PO000191September 2024, partial,	4,913.88
65	1167	P	Brown Auction House LLC,000006,OCAT_PO000487partial,	500.00
66	1168	P	C H Guernsey and Company,144582,PO23-21308/24/24-09/20/24, pay app#3, Final,	952.50
67			C H Guernsey and Company,144583,PO23-21208/24/24-09/20/24, pay app#2, partial,	3,120.00
68	1169	P	COTPA,245610,OCAT_PO000414Arts District Garage, Aug 2024 Validations, partial,	35.00
69	1170	P	Calvert Plant Interiors Inc,R249S445,OCAT_PO000314Partial,	97.85
70	1171	P	Canon Solutions America Inc,233306,OCAT_PO00017810/01/2024 - 10/31/2024,	455.69
71	1172	P	Chickasaw Telecommunications Services,11029988,OCAT_PO000259Oct 2024, partial,	1,069.43
72	1173	P	Cintas,4207914881,OCAT_PO000293Oct 2024, partial,	22.49
73	1174	P	City of Bethany,32002000-10/03/2024,6 0 0 1 N R OC KW EL L AV E 09/01/24-10/01/24,	31.00
74			City of Bethany,32001400-10/03/2024,5 9 1 9 P H I L I P J R H O A D S A V E 09/01/24-10/01/24,	35.52
75			City of Bethany,32002200-10/03/2024,5915 PHILIP J RHOADS AVE 09/01/24-10/01/24,	36.06
76			City of Bethany,05090001-10/03/2024,7400 NW 50TH ST 09/01/24-10/01/24,	45.13
77	1175	P	Clean Energy,CE12721402,OCAT_PO000217Billing Period: 9/1/2024 - 9/30/2024, partial,	2,748.20
78	1176	P	Cox Communications Inc,001 6110 062773601-10/1/24,OCAT_PO000213Sep 1, 2024 - Sep 30, 2024, partial,	125.00
79			Cox Communications Inc,001 6110 069730301-10/1/24,OCAT_PO000213Sep 1, 2024 - Sep 30, 2024, partial,	125.00
80			Cox Communications Inc,001 6110 074187001-10/1/24,OCAT_PO000213Oct 1, 2024 - Oct 31, 2024,	168.29
81	1177	P	DBT Transportation Services LLC,2554882,OCAT_PO000486Billing Cycle 9/1/2024-8/31/2025, Final,	5,099.00
82	1178	P	DKMG Consulting LLC,1129,PO24-00509/03/24-09/13/24, partial,	3,300.00
83	1179	P	Department of Environmental Quality,24081280472-1,OCAT_PO000429Stormwater Industrial Renewal 07/01/24-06/30/25, Final,	1,043.13
84	1180	P	Department of the Treasury,09/30/2024,Quarterly Federal Excise tax on kerosene removed at terminal rack. Quarter ended 09/30/2024. 2,655 gallons,	647.80
85	1181	P	Direct Effect Solutions Inc,1658,OCAT_PO000219Final,	16,000.00
86	1182	P	Diversified Construction of Oklahoma Inc,2404007-2,OCAT_PO00002609/04/24-09/27/24, pay app#2, Final,	706.87
87	1183	P	Dolese Brothers Company,RM24053485,OCAT_PO000382Partial,	1,134.00
88	1184	P	Eckroat Seed Company,1125686,OCAT_PO000387Final,	3,358.00
89	1185	P	Elite Armored LLC,SEPT2024 - A37,OCAT_PO000296ABM Parking- September 2024, partial,	790.00
90	1186	P	Enercon Services Inc,ESI-152276,PO24-38507/01/24-08/31/24, pay app #6, partial,	8,006.81
91	1187	P	Engineered Equipment Inc,PTINV00045033,PO24-429October 2024,	1,010.92
92	1188	P	Fastenal Company,OKOK1230606-1,OCAT_PO00031308/23/24, Final,	3,600.00
93	1189	P	Flagship Airport Services Inc,CINV-17167,PO24-480Billing Period: 2024-08-01 - 2024-08-31, partial,	231,124.32
94			Flagship Airport Services Inc,CINV-17523,PO24-480Billing Period: 2024-09-01 - 2024-09-30,	231,124.32
95	1190	P	Forvis Mazars LLP,2231930,OCAT_PO00039009/24/24, partial,	1,350.00
96	1191	P	Garratt Callahan Company,1355168,OCAT_PO00025409/26/24, partial,	1,096.00
97	1192	P	GreenShade Trees LLC,2024601,OCAT_PO000121Sept 2024 Mtnce, Partial,	1,411.06
98	1193	P	Greenstock Nurseries Inc,G84882,OCAT_PO000356Final ,	1,910.25
99			Greenstock Nurseries Inc,G84843,OCAT_PO000303Sept 24, partial,	1,971.19
100			Greenstock Nurseries Inc,G84883-1,OCAT_PO000303Sept 24, partial,	2,170.64
101	1194	P	Haskell Lemon Construction Company,11100,OCAT_PO000312Job #: 113181, partial,	155.16
102			Haskell Lemon Construction Company,10946,OCAT_PO000312Partial,	184.47
103	1195	P	Heartland Payment Systems LLC,650000011673244- Sept 2024,OCAT_PO00020309/01/2024-09/30/2024, partial,	241.13
104	1196	P	Heritage Landscape Supply Group Inc,0017703786-001,OCAT_PO00038509/20/24, Final,	153.15
105			Heritage Landscape Supply Group Inc,0017780292-001,OCAT_PO000410Final,	1,883.75
106	1197	P	Hog Technologies,0077328-IN,OCAT_PO000185March 2024, partial,	1,082.75
107			Hog Technologies,0080949-IN,OCAT_PO000185August 2024, partial,	6,587.93
108			Hog Technologies,0080503-IN,OCAT_PO000185August, partial,	8,602.14
109	1198	P	ITW GSE Inc,114767,OCAT_PO000376Partial,	2,025.00
110	1199	P	Infax Inc,2100,OCAT_PO000177Quarterly 10/1/24-12/31/24, partial,	9,428.25
111	1200	P	Johnson Controls Inc,24379416,07/01/24-06/30/25, annual monitoring, partial	465.00
112	1201	P	L and M Office Furniture LLC,72220-09/30/24,OCAT_PO000280Final,	875.00
113			L and M Office Furniture LLC,72219,OCAT_PO00029509/03/2024, Final,	3,092.00
114	1202	P	L3Harris Technologies Inc,93439265,OCAT_PO000392FINAL,	12,743.30
115	1203	P	Language Services Associates Inc,S-INV099785-1,PO24-33106/01/24-06/30/24, partial,	6.25
116			Language Services Associates Inc,S-INV105883,PO24-33107/01/24-07/31/24 PARTIAL,,	12.50
117			Language Services Associates Inc,S-INV122511,PO24-331From 09/01/2024 to 09/30/2024, partial,	17.50
118	1204	P	Locke Supply,536577950-00,OCAT_PO000423Led Light for employee lot, 10/15/2024, Final,	5,080.96
119	1205	P	Napa Auto Parts,997846-1,OCAT_PO000174ARFF, 08/27/2024, partial,	44.99
120			Napa Auto Parts,999187,OCAT_PO000174Partial,	114.64
121			Napa Auto Parts,001417,OCAT_PO000174October 10,2024, partial,	257.88
122			Napa Auto Parts,998512,OCAT_PO000174ABM, 09/04/24, partial,	539.96
123	1206	P	Nominee Design LLC,3386,OCAT_PO000285partial,	14,225.00
124	1207	P	Norman Stamp and Seal,61631,PO24-333Shipping on previous invoice, Final,	10.00
125	1208	P	Novalco Inc,14355819,OCAT_PO00042408/19/24, final,	1,072.60
126	1209	P	Oklahoma Business Roundtable Inc,NBAA24-04,OCAT_PO000345Partnership Participation in NBAA, Final,	7,500.00
127	1210	P	Oklahoma City Water Utilities Trust,250101562038-09/18/2024,7100 TERMINAL DR UNIT 937 08/16/24-09/17/24,	32.07
128			Oklahoma City Water Utilities Trust,250101562038-10/10/2024,7100 TERMINAL DR UNIT 937 09/11/24-10/09/24,	32.07
129			Oklahoma City Water Utilities Trust,250101101982-09/19/2024,4424 AMELIA EARHART LN 08/21/24-09/19/24,	42.51
130			Oklahoma City Water Utilities Trust,250101109679-09/26/2024,5500 N ROCKWELL AVE 08/30/24-09/26/24,	42.51
131			Oklahoma City Water Utilities Trust,250102188343-09/19/2024,6924 S MERIDIAN AVE 08/21/24-09/19/24,	67.79
132			Oklahoma City Water Utilities Trust,250101053481-09/19/2024,6131 S MERIDIAN AVE 08/21/24-09/19/24,	76.89
133			Oklahoma City Water Utilities Trust,250101016541-09/19/2024,7100 TERMINAL DR C 08/21/24-09/19/24,	103.87
134			Oklahoma City Water Utilities Trust,250101103172-09/19/2024,4200 AMELIA EARHART LN 08/21/24-09/19/24,	104.19
135			Oklahoma City Water Utilities Trust,250101146001-09/19/2024,7142 AIR CARGO RD 08/21/24-09/19/24,	111.25
136			Oklahoma City Water Utilities Trust,250101562452-09/19/2024,3315 SW 89TH ST 08/21/24-09/19/24,	111.25

Project Fund #2400-0001004.5 Continued

137		Oklahoma City Water Utilities Trust,250101695208-09/11/2024,5801 PHILIP J RHOADS AVE 9 08/14/24-09/11/24,	111.25
138		Oklahoma City Water Utilities Trust,250101198686-09/18/2024,2301 N CIMARRON RD R 08/20/24-09/18/24,	116.27
139		Oklahoma City Water Utilities Trust,250101016507-09/19/2024,7100 TERMINAL DR TLBTH 08/21/24-09/19/24,	123.38
140		Oklahoma City Water Utilities Trust,250101016540-09/19/2024,7140 AIR CARGO RD 08/21/24-09/19/24,	133.15
141		Oklahoma City Water Utilities Trust,250101198020-08/28/2024,5920 AIR CARGO RD 07/31/24-08/28/24,	155.41
142		Oklahoma City Water Utilities Trust,250101198020-09/30/2024,5920 AIR CARGO RD 08/29/24-09/30/24,	163.47
143		Oklahoma City Water Utilities Trust,250101232499-09/11/2024,6003 N ROCKWELL AVE 08/14/24-09/11/24,	191.08
144		Oklahoma City Water Utilities Trust,250102044433-09/11/2024,7102 MILLIONAIRE DR 08/14/24-09/11/24,	201.05
145		Oklahoma City Water Utilities Trust,250101232498-08/29/2024,5915 PHILIP J RHOADS AVE 07/30/24-08/29/24,	326.39
146		Oklahoma City Water Utilities Trust,250101052754-09/18/2024,2300 N CIMARRON RD 08/20/24-09/18/24,	329.78
147		Oklahoma City Water Utilities Trust,250101232498,5915 PHILIP J RHOADS AVE 08/30/24-09/26/24,	332.74
148		Oklahoma City Water Utilities Trust,250101484366-09/30/2024,7001 S MERIDIAN AVE 08/29/24-09/30/24,	386.35
149		Oklahoma City Water Utilities Trust,250102242658-09/19/2024,5300 S MERIDIAN AVE 08/21/24-09/19/24,	538.59
150		Oklahoma City Water Utilities Trust,250101640411-09/19/2024,3506 SW 74TH ST 08/21/24-09/19/24,	618.27
151		Oklahoma City Water Utilities Trust,250102242658-08/20/2024,5300 S MERIDIAN AVE 07/23/24-08/20/24,	656.89
152		Oklahoma City Water Utilities Trust,250101157933-09/27/2024,10321 S MERIDIAN AVE 08/28/24-09/27/24,	1,017.75
153		Oklahoma City Water Utilities Trust,250101198593-09/19/2024,6925 S MERIDIAN AVE 08/21/24-09/19/24,	2,097.24
154		Oklahoma City Water Utilities Trust,250101016508-08/28/2024,7100 TERMINAL DR 07/31/24-08/28/24,	24,701.76
155		Oklahoma City Water Utilities Trust,250101016508-09/30/2024,7100 TERMINAL DR 08/29/24-09/30/24,	26,274.48
156	1211 P	Oklahoma Gas and Electric Company,1281682391-07/14/2024,7310 NW 50 07/12/24-07/14/24,	2.91
157		Oklahoma Gas and Electric Company,1310550551-09/26/24,8941 S PORTLAND 08/28/24-09/26/24,	33.97
158		Oklahoma Gas and Electric Company,1310550569-09/26/24,6021 S PORTLAND #CAMERA 08/28/24-09/26/24,	41.59
159		Oklahoma Gas and Electric Company,7921133-09/30/2024,7100 S TERMINAL DR #TERM BLDG 09/01/24-09/30/24,	114,110.35
160	1212 P	Oklahoma Natural Gas,210361456132987636-10/03/2024,6131S MERIDIAN AVE 09/04/24-10/03/2024,	29.43
161		Oklahoma Natural Gas,211359354201881682-10/03/2024,6805 S MERIDIAN AVE 09/04/24-10/03/24,	29.43
162		Oklahoma Natural Gas,211302236196814209-10/03/2024,6700 S TERMINAL DR # TOLL 09/04/24-10/03/24,	32.99
163		Oklahoma Natural Gas,210303231127813718-10/03/2024,7140 AIR CARGO RD # B 09/04/24-10/03/24,	163.55
164		Oklahoma Natural Gas,210363522133183700-10/03/2024,5920 S AIR CARGO RD 09/04/24-10/03/24,	163.55
165		Oklahoma Natural Gas,21130223625930643610/03/2024,4200 AMELIA EARHART LN 09/04/24-10/03/24,	164.14
166		Oklahoma Natural Gas,211302236259313045-10/03/2024,6601 TERMINAL DR 09/04/24-10/03/24,	164.14
167		Oklahoma Natural Gas,211302236263398173 -10/08/2024,6924 S MERIDIAN AVE 09/04/24-10/03/24,	164.84
168		Oklahoma Natural Gas,211302236263398173-10/03/2024,6924 S MERIDIAN AVE 09/04/24-10/03/24,	164.84
169		Oklahoma Natural Gas,211302236259312418-10/03/2024,4320 SW 67TH ST 09/04/24-10/03/24,	167.10
170		Oklahoma Natural Gas,210363522132667591-10/03/2024,5300 S MERIDIAN AVE 09/04/24-10/03/24,	191.71
171		Oklahoma Natural Gas,210363361133168400-10/03/2024,6925 S MERIDIAN AVE 09/04/24-10/03/24,	223.68
172	1213 P	Orchid Uniform Retail Sales LLC,26684,OCAT_PO000364OCT 2024 , partial,	3,834.74
173	1214 P	Penley Oil Company,SI-26085,OCAT_PO000434Snowbarn, 10/09/2024, final,	2,062.20
174		Penley Oil Company,SI-25972,OCAT_PO000415Final,	7,023.43
175		Penley Oil Company,S1-25049,OCAT_PO000395FINAL,	19,305.42
176	1215 P	Penton Audio USA,266527-1,OCAT_PO000404Sole Source,09/27/24, Final,	12,718.30
177	1216 P	Presidio,6011224004836,OCAT_PO00044110/11/2024, Partial,	2,055.00
178	1217 P	Pro Tec Fire Services,0924-OKC,OCAT_PO000170Monthly ARFF Service - September 2024 , partial,	238,927.18
179	1218 P	Pteris Global USA Inc,1024 - PARTS,OCAT_PO000286Sept 2024 Parts,	10,954.54
180		Pteris Global USA Inc,0924,OCAT_PO000394August 2024 ,	93,416.66
181		Pteris Global USA Inc,1024,OCAT_PO000394Monthly Rate for O&M Services September 2024, partial,	93,416.66
182	1219 P	R2 Consulting LLC,1681,PO24-477September1-30, 2024, partial,	3,090.41
183	1220 P	Rafael J Elias,101,OCAT_PO000211August 2024, partial,	5,000.00
184		Rafael J Elias,102,OCAT_PO000211September, Partial,	5,000.00
185	1221 P	Ryan Whaley,51434,OCAT_PO000269Partial,	85.00
186		Ryan Whaley,51433,OCAT_PO000269Partial,	127.50
187		Ryan Whaley,51431,OCAT_PO000269 Partial,	1,190.00
188		Ryan Whaley,51432,OCAT_PO000269Partial,	2,618.00
189	1222 P	Safeguard Pest Control Inc,054947,OCAT_PO000212CE Page Municipal Airport-September 2024, partial,	75.00
190		Safeguard Pest Control Inc,054943,OCAT_PO000212Wiley Post Maint. Bld, monthly service - September 2024, partial,	95.00
191		Safeguard Pest Control Inc,054945,OCAT_PO000212Wiley Post FAA Bld, monthly service - September 2024, partial,	105.00
192		Safeguard Pest Control Inc,054829,OCAT_PO00040109/09/2024 Partial,	120.00
193		Safeguard Pest Control Inc,054944,OCAT_PO000212Wiley Post Terminal Bld, monthly service - September 2024, partial,	135.00
194	1223 P	Scudder Service and Supply Inc.,31153,OCAT_PO00039810/09/24, Final,	1,172.00
195	1224 P	Standard Signs Inc,62110,OCAT_PO00031109/30/24, Final,	81,950.02
196	1225 P	Synergy Datacom Supply,5177496,OCAT_PO00020108/13/2024, partial,	107.70
197		Synergy Datacom Supply,5179379,OCAT_PO00020110/01/2024, partial,	161.60
198	1226 P	T and W Tire LLC,1100052384,OCAT_PO000411Final ,	3,629.20
199	1227 P	Transportation Security Clearinghouse,October 2024,October 2024 clearinghouse escrow transfer.,	4,000.00
200	1228 P	TriCorps Security Inc,46663,OCAT_PO00048509/01/24-09/30/2024, Insurance and Fees,	15,740.44
201		TriCorps Security Inc,46692,OCAT_PO00048509/01/24-09/15/24, Payroll,	42,040.37
202		TriCorps Security Inc,46662,PO24-126Salary 08/16/24-08/30/24, Final,	42,107.86
203	1229 P	USDA APHIS Wildlife Services,3005135808,OCAT_PO000246unbilled activity through 09/30/2024, partial payment,	47,286.10
204	1230 P	Unicare Building Maintenance Inc,OKCAT2409001,PO24-47809/01/24-09/30/24, partial,	1,751.70
205	1231 P	United Rentals North America Inc,225110362-017,OCAT_PO0003109/09/24 05:00 PM Thru 10/09/24 05:00 PM, partial,	179.84
206		United Rentals North America Inc,225110406-016,OCAT_PO000310From 8/24/24 05:00 PM Thru 9/23/24 05:00 PM, partial,	857.55
207	1232 P	Verizon Wireless,9975885191,OCAT_PO00032109/10/24-10/09/24 Partial,	3,240.97
208	1233 P	Waste Management of Oklahoma Inc,4907630-18903,OCAT_PO00039709/01/24-09/30/24, partial,	7,215.49
209	1234 P	Waxie Sanitary Supply,82721504,OCAT_PO000204Sept 2024, partial,	60.33
210		Waxie Sanitary Supply,82731994,OCAT_PO000204Sept 2024,	133.56
211		Waxie Sanitary Supply,82714969,OCAT_PO000204Sept 2024, partial,	201.54
212		Waxie Sanitary Supply,82752910,OCAT_PO000204Janitorial Supplies, 09/25/24, partial,	1,853.25
213		Waxie Sanitary Supply,82712399,OCAT_PO000204Sept 2024, partial,	2,425.99
214		Waxie Sanitary Supply,82759726,OCAT_PO000204Janitorial Supplies, 09/27/2024, partial,	4,941.87
215		Waxie Sanitary Supply,82725519,OCAT_PO000204Sept 2024, partial,	5,043.84

Project Fund #2400-0001004.5 Continued

216		Waxie Sanitary Supply,82740552,OCAT_PO000204Sept 24, partial ,	7,494.75
217	1235 P	West Publishing Corporation,850913424,OCAT_PO00024410/01/24-10/31/24, partial,	107.04
218	1236 P	Wetherbee Electric Inc.,17497TM,OCAT_PO000192CT333 POF WESTSIDE JAM/ OCAT,	160.00
219		Wetherbee Electric Inc.,17473TM,OCAT_PO000192ENTRY 320 ISSUE/ OCAT, partial,	273.80
220		Wetherbee Electric Inc.,17427TM-1,OCAT_PO00019309/20/24, Partial,	15,247.00
Total			4,972,694.47

SL Insurance & Maint. #2400-0001004.3

221	3495 SL	ADG Blatt PC,240853-240856,08/01/24-08/31/24, pay app#39, partial,	19,290.69
222		ADG Blatt PC,240903-240905,09/01/24-09/30/24, pay app#40, partial,	19,525.95
223	3496 SL	Burgess Engineering and Testing,27444,09/27/24, partial,	495.00
224	3497 SL	C H Guernsey and Company,144580,SL22-07108/24/24-09/20/24, pay app#15, partial,	1,697.50
225	3498 SL	CGC LLC,OCAT WRWA 2435-1,OCAT_PO00015107/15/24-08/31/24, pay app#1, partial,	99,864.00
226		CGC LLC,OCAT VVRWA 2435-2,OCAT_PO00015109/01/24-09/30/24, pay app#2, partial,	282,255.45
227	3499 SL	Cherokee Painting,C24-024-1,OCAT_PO000480Final,	9,727.59
228		Cherokee Painting,C24-024-21,OCAT_PO00046309/01/24-09/30/24, pay app#1, Final,	10,319.17
229		Cherokee Painting,C24-24-22,OCAT_PO00046409/01/24-09/30/24, pay app#1, Final,	13,998.37
230	3500 SL	Diversified Construction of Oklahoma Inc,240702,OCAT_PO00023009/01/24-09/25/24, pay app#1, Final,	800.00
231		Diversified Construction of Oklahoma Inc,2407018-1,OCAT_PO00023209/03/24-09/25/24, pay app#1, final,	1,033.37
232		Diversified Construction of Oklahoma Inc,2408027-1,OCAT_PO00032409/03/24-09/27/24, pay app #1, Final,	1,572.27
233		Diversified Construction of Oklahoma Inc,2407017-1,OCAT_PO00023809/03/24-09/25/24, Pay app #1, final,	4,652.67
234		Diversified Construction of Oklahoma Inc,2409029-1,OCAT_PO00033309/01/24-09/16/24, pay app#1, Final,	8,147.08
235	3501 SL	Frankfurt Short Bruza Associates P C,20556,SL22-020Professional Services through September 10, 2024, partial,	1,018.00
236		Frankfurt Short Bruza Associates P C,20552,Professional Services through September 10, 2024, Partial	1,052.00
237		Frankfurt Short Bruza Associates P C,20545,05/11/2024-09/10/2024, pay app#8, partial,	1,430.00
238		Frankfurt Short Bruza Associates P C,20554,SL24-073Professional Services through September 10, 2024, partial,	1,500.00
239		Frankfurt Short Bruza Associates P C,20551,SL23-048Professional Services through September 25, 2024, partial,	1,700.00
240		Frankfurt Short Bruza Associates P C,20553,Professional Services through September 10, 2024, partial	4,879.50
241		Frankfurt Short Bruza Associates P C,20557,OCAT_PO000325through Sept 10, 2024, partial,	10,596.00
242	3502 SL	Integrity Resources LLC,20895,SL24-068Partial,	550.00
243	3503 SL	JW Construction Co,100224,OCAT_PO00017907/01/24-09/30/24, pay app#1, partial,	15,975.00
244	3504 SL	Libra Electric Company,15249,OCAT_PO00030208/20/24-09/10/24, Pay app#1, Partial,	8,880.00
245	3505 SL	Oklahoma Roofing and Sheet Metal LLC,44736,OCAT_PO00015709/15/24-09/21/-24, Final,	13,251.88
246	3506 SL	Olsson Inc,513148,08/05/24-09/06/24, pay app#25, partial,	31,345.64
247	3507 SL	Rudy Construction Co,471 - 29,OCAT_PO00027210/01/24-10/07/24, pay app#2, partial,	2,974.69
248		Rudy Construction Co,37749,OCAT_PO00034609/12/24-09/18/24, pay app#1, Final,	12,450.68
249		Rudy Construction Co,471-28,OCAT_PO00027208/21/24-09/18/24, pay app#1, partial,	49,765.50
250	3508 SL	Southeast Plumbing and Backhoe Inc,091824,OCAT_PO00036608/30/24-09/18/24, pay app#1, Final,	16,339.01
251	3509 SL	Terracon Consultants Inc,TM44096,SL22-10307/16/20-07/20/24, pay app#1, partial,	245.00
252		Terracon Consultants Inc,TM60880,SL22-10308/01/24-08/24/24, pay app#2, partial,	245.00
253	3510 SL	W L McNatt and Company,1802-21,08/01/24-08/31/24, pay app#21, partial,	442,746.43
Total			1,090,323.44

Grand Total 7,445,145.62