

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 AND APPROVED this 22 day of August 2024.

OKLAHOMA CITY AIRPORT TRUST



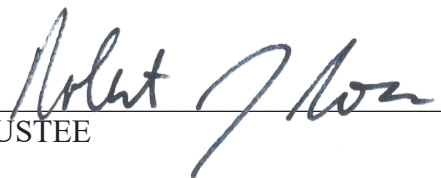
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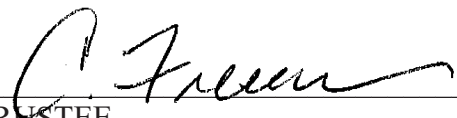
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REVIEWED for form and legality.

Jami Blocker Digitally signed by Jami
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Assistant Municipal Counselor/
Attorney for the Trust

Oklahoma City Airport Trust
Requisitions
Date: August 22, 2024

No.	Item #	Payee	Amount
AAR HANGAR 4 CONSTRUCTION #2400-0001004.2			
1	1007	AAR JE Dunn Construction Company,24006400003,OCAT_PO00021507/01/24-07/31/24, pay app#3, partial,	614,264.23
2	1008	AAR Kirkpatrick Program Management,23013-07,PO24-399Pay app#7, partial,	27,510.02
Total			641,774.25
CFC Account #2400-0001004.8			
3	1112	CFC Automated Building Systems Inc.,24076S1-IN,OCAT_PO000189ConRac July 2024, partial,	286.12
4	1113	CFC Clean Energy,CE12705146-Conrac,OCAT_PO00021807/01/24-07/31/24 conrac, partial,	9,794.05
5	1114	CFC First Transit Inc,11941216,C23-02005/19/24-06/22/24- June 2024 , partial,	228,763.47
6	1115	CFC Garratt Callahan Company,1342291,OCAT_PO000252July 2024,	100.00
7	1116	CFC Oklahoma City Water Utilities Trust,250101556769-07/25/2024,5201 S MERIDIAN AVE MAIN1 06/22/24-07/22/24,	1,197.77
8		Oklahoma City Water Utilities Trust,250101556906-07/25/2024,5201 S MERIDIAN AVE MAIN2 06/22/24-07/22/24,	2,131.63
9	1117	CFC Oklahoma Gas and Electric Company,1303362360-07/26/2024,5201 S MERIDIAN #CSBGENER 06/27/24-07/26/24,	7,552.25
10	1118	CFC Oklahoma Natural Gas,211302236256318927-08/08/2024,5201 S MERIDIAN AVE # GEN 07/08/24-08/05/24,	163.55
11		Oklahoma Natural Gas,211246647256318773-08/08/2024,5201 S MERIDIAN CUST SERVICE BLDG AVE 07/08/24-08/05/24,	194.32
12	1119	CFC R2 Consulting LLC,1660,OCAT_PO0000561-31 July 2024, partial,	8,333.33
13	1120	CFC Safeguard Pest Control Inc,054606,C24-013Conrac- 5201 S Meridian - Monthly Service - August 2024,	80.00
14		Safeguard Pest Control Inc,51159,C24-013Conrac- 5201 S. Meridian- July Service,	80.00
15	1121	CFC Walker Stamp and Seal,161642,OCAT_PO000284Final,	576.00
16		Walker Stamp and Seal,160701,OCAT_PO000283Final,	596.00
17	1122	CFC Waste Management of Oklahoma Inc,4907113-1890-0 Conrac,C24-01017-44090-53002: Ocat Conrac, 5201 S Meridian Ave 07/01/24-07/31/24, Final,	74.81
Total			259,923.30
Gulfstream/Rockwell #0500-0001004.1			
18	404	GRE City of Bethany,05030001-08/09/2024,4710 N. COUNCIL RD 07/01/24-08/01/24,	151.83
Total			151.83
Project Fund #2400-0001004.5			
19	1017	AD Cross National Advisory Partners,OKC2407,OCAT_PO000147partial,	6,250.00
20	1018	AD Funnel Design Group,10390,PO24-395Website Hosting - PO24-395 July - December 2024,	1,680.00
21	1019	AD Mappedin Inc,2919,OCAT_PO000251Software Access & Technical Support - Year 1 - June 1, 2024 -May 31, 2025,	32,000.00
22	1020	AD Medium Giant Company Inc,0000672360,PO24-286Marketing Services July 2024, partial,	24,880.00
23	5531	O Barich Inc,24-10-00.01,OCAT_PO00014206/01/24-07/23/24, pay#1, partial,	18,565.00
24	5532	O Burgess Engineering and Testing,27191,PO24-44306/15/24-07/10/24, pay app#5, partial,	1,160.00
25		Burgess Engineering and Testing,27121,PO24-44304/03/24-06/14/24, payapp #4, partial,	3,770.75
26	5533	O C H Guernsey and Company,144210,OCAT_PO00011607/01/24-07/19/24, pay app#1, partial,	1,720.00
27		C H Guernsey and Company,144206,PO23-19407/01/24-07/19/24, pay app#19, partial,	2,067.50
28		C H Guernsey and Company,144209,PO24-40907/01/24-07/19/24, pay app#3, partial,	2,854.56
29	5534	O CGC LLC,OCAT WRWA 23058-12,05/30/24-07/30/24, pay app#12, Final,	41,765.92
30	5535	O Crossland Construction Company Inc,OCAT WRWA 2206-14,01/12/24-07/31/24, pay app# 14, Final,	419,353.59
31	5536	O Downey Contracting LLC,0824-03,OCAT_PO00010507/01/24-07/19/24, pay app#3, partial,	554,409.55
32	5537	O Five Star Airport Alliance,52407-002,OCAT_PO000093Thru 7/31/24, pay app#2, partial payment,	32,767.40
33	5538	O Frankfurt Short Bruza Associates P C,20358,PO24-273Professional Services through July 10, 2024, partial,	5,276.40
34		Frankfurt Short Bruza Associates P C,20356,PO24-491Professional Services through July 10, 2024, partial,	7,068.00
35		Frankfurt Short Bruza Associates P C,20360,PO24-12907/01/24-07/25/24, Pay app#11, partial,	23,401.36
36	5539	O H W Lochner Inc,000008735 - 103,07/01/24-07/26/24, pay app#88, partial,	2,096.82
37		H W Lochner Inc,000015424 - TO04-22,PO22-34007/01/24-07/26/24, pay app# 20, partial,	20,287.41
38		H W Lochner Inc,000021343 - 8,PO24-36407/01/24-07/26/24, pay app #8, partial,	23,751.35
39	5540	O LWPB Inc,131258,07/01/24-07/26/24, pay app#24, partial,	4,000.00
40	5541	O MacArthur Associated Consultants LLC,23-16-13,07/01/24-07/29/24, pay app#13, partial,	3,984.00
41		MacArthur Associated Consultants LLC,19-07F-08,PO23-54407/01/24-07/29/24, pay app#8, partial,	4,710.00
42	5542	O Oshkosh AeroTech LLC,OCAT WRWA 2308,PO24-24807/01/24-07/31/24, pay app#2, partial,	2,163,473.70
43	5543	O Rudy Construction Co,28038-06,PO24-45807/01/24-07/30/24, pay app#6, partial,	690,935.25
44	5544	O Shiloh Enterprises Inc,OCAT WRWA 2410-10,PO24-24707/01/24-07/22/24, pay app#10, partial,	192,085.25
45	5545	O Standard Engineering and Field Services,24-7-000096,OCAT_PO00004407/12/24,PAYAPP #1, PARTIAL,	331.43
46	7615	P ABM Aviation Inc,19263013,PO24-020OKC Parking- June 2024, Final,	159,152.82
47	7616	P American Assoc Airport Exect,1144651.00,OCAT_PO000227Digicast for the period from Sep 1, 2024 through Sep 30, 2024,	405.00
48		American Assoc Airport Exect,1147089.00,OCAT_PO000228IET Maintenance - OKC for the period from Jul 1, 2024 through Jun 30, 2025- Final,	13,200.00
49	7617	P American Elevator Company Inc,718096,OCAT_PO00024207/04/2024 TC-20700, partial,	453.90
50		American Elevator Company Inc,718183,OCAT_PO0002420713/24, WLK25, partial,	453.90
51		American Elevator Company Inc,718460,OCAT_PO000242Service Monthly Maint - July 2024, partial,	23,927.50
52	7618	P Automated Building Systems Inc.,24075S1-IN,OCAT_PO000191JULY 2024, partial,	4,913.88

Project Fund #2400-0001004.5 Continued

53	7619	P	Banner Fire Equipment Inc,11P18077,OCAT_PO000202August, partial,	433.50
54			Banner Fire Equipment Inc,11P17992,OCAT_PO000202PARTIAL,	761.70
55	7620	P	Batteries Plus LLC,P74252792,OCAT_PO000226Final,	375.00
56	7621	P	Bolay Mobilcom, Inc.,81112,OCAT_PO000186Partial,	5,540.50
57	7622	P	C H Guernsey and Company,144207,PO23-21307/01/24-07/19/24, pay app#1, partial,	3,155.00
58	7623	P	Calverts Plant Interiors Inc,R247C135,OCAT_PO000314July 2024, partial,	97.85
59	7624	P	Canon Solutions America Inc,742354,OCAT_PO00017808/01/2024 - 08/31/2024, partial,	455.69
60	7625	P	Centerline Supply Inc,ORD0120090,OCAT_PO000182partial,	180.00
61	7626	P	Chickasaw Telecommunications Services,11018707,OCAT_PO000259Recurring Charges (Aug 01 - Aug 31), partial,	1,069.35
62			Chickasaw Telecommunications Services,11013822,OCAT_PO000259Recurring Charges (Jul 01 - Jul 31), partial,	1,069.65
63	7627	P	Cintas,4199310126,OCAT_PO000293July 2024,	22.49
64	7628	P	City of Bethany,320020000-08/09/2024,6001 N ROCKWELL AVE 07/01/24-08/01/24,	25.94
65			City of Bethany,32-0014-00-08/08/24,5919 Phillip J Rhoads Ave 07/01/24-08/01/24,	30.46
66			City of Bethany,32002200-08/09/2024,5915 PHILIP J RHOADS AVE 07/01/24-08/01/24,	36.06
67			City of Bethany,05090001-08/09/2024,7400 NW 50TH ST 07/01/24-08/01/24,	45.13
68	7629	P	Clean Energy,CE12705146,OCAT_PO00021707/01/24-07/31/24, partial,	3,659.14
69	7630	P	Convergent Technologies LLC,W1853749,OCAT_PO000110Final,	7,606.99
70	7631	P	Cox Communications Inc,001 6110 062773601-07/24,OCAT_PO000213Jul 1, 2024 - Jul 31, 2024,	125.00
71			Cox Communications Inc,001 6110 069730301-07/24,OCAT_PO000213Jul 1, 2024 - Jul 31, 2024, partial,	125.00
72			Cox Communications Inc,001 6110 074187001-08/24,OCAT_PO000213Aug 1, 2024 - Aug 31, 2024, partial,	168.29
73	7632	P	Crown Products Inc,1074349,OCAT_PO000164Final,	3,191.27
74	7633	P	DKMG Consulting LLC,1107,PO24-00607/10/24, partial,	900.00
75			DKMG Consulting LLC,1108,PO24-00507/09/24-07/31/24, partial,	3,900.00
76	7634	P	Dell Marketing LP,10763240335,OCAT_PO000271Final,	14.79
77			Dell Marketing LP,10762698585,OCAT_PO000258Final,	44.09
78			Dell Marketing LP,10761095271,OCAT_PO000188Final,	2,047.00
79			Dell Marketing LP,10739561909,PO24-447Final,	2,572.44
80	7635	P	Department of Labor,B955975,PO24-17466128-153655: 6921 S Meridian St. Oklahoma City, OK 731 12,	25.00
81			Department of Labor,B953637,PO24-174B953637- B953639 - B953640 - B953636 - Boiler/Pressure Vessel Inspection,	100.00
82	7636	P	Diversified Construction of Oklahoma Inc,2407015-1,OCAT_PO00016707/01/24-07/25/24, Pay app#1, Final,	1,697.05
83	7637	P	Elite Armored LLC,JULY2024-A37,OCAT_PO000296ABM Parking- July 2024, partial,	822.00
84	7638	P	Engineered Equipment Inc,PTINV00039666,PO24-429July 2024,	1,411.80
85	7639	P	Evans Enterprises Inc,29626,OCAT_PO000153Final,	4,548.76
86	7640	P	Fastenal Company,OKOK1229773,OCAT_PO000209Final,	2,158.70
87	7641	P	Flagship Airport Services Inc,CINV-16087,PO24-480Billing Period: 2024-07-01 - 2024-07-31, partial,	231,124.32
88	7642	P	Ford Audio-Video Systems, LLC,301022213,OCAT_PO00019607/20 - Labor, partial,	287.50
89	7643	P	Garratt Callahan Company,1342290,OCAT_PO000254July 2024,	1,096.00
90	7644	P	GreenShade Trees LLC,2024320,OCAT_PO000121July 2024 Maintenance, partial,	1,411.06
91	7645	P	Greenstock Nurseries Inc,G83319,OCAT_PO000287Final,	996.60
92	7646	P	Heartland Payment Systems LLC,650000011673244-July 2024,OCAT_PO0002037/01/2024 - 07/31/2024, partial,	216.61
93	7647	P	L and M Office Furniture LLC,71872,OCAT_PO000205Final,	768.00
94	7648	P	Main Street Computing,2024-OCAT-1,OCAT_PO000199ANNUAL LICENSING FOR OPEN CASWARE 07/01/24-06/30/25,	13,160.00
95	7649	P	Model 1 Commercial Vehicles Inc,XAI07005066,OCAT_PO000183ABM, partial,	59.64
96			Model 1 Commercial Vehicles Inc,XA116001079,OCAT_PO000183August 2024, partial,	224.94
97	7650	P	Moody's Investors Service,P0471664,OCAT_PO000277final,	21,000.00
98	7651	P	Napa Auto Parts,996275,OCAT_PO000174Core Deposit from invoice#996260,	(18.00)
99			Napa Auto Parts,996271,OCAT_PO000174ARFF- Rescue 6, partial,	15.96
100			Napa Auto Parts,996260,OCAT_PO000174ABM - w/core deposit, partial,	122.76
101	7652	P	Nominee Design LLC,3344,OCAT_PO000289Videography, partial,	16,200.00
102			Nominee Design LLC,3325,OCAT_PO000285June and July 2024, partial,	24,393.56
103	7653	P	OAG WORLDWIDE,USI055598,OCAT_PO00027007/01/24-06/30/25, Final,	31,069.00
104	7654	P	Oklahoma City Water Utilities Trust,250101101982-07/25/2024,4424 AMELIA EARTHART LN 06/22/24-07/22/24,	42.51
105			Oklahoma City Water Utilities Trust,250101109679-07/29/2024,5500 N ROCKWELL AVE 06/27/24-07/29/24,	42.51
106			Oklahoma City Water Utilities Trust,25010218834307/25/24,6924 S MERIDIAN AVE 06/22/24-07/22/24,	58.69
107			Oklahoma City Water Utilities Trust,250101053481-07/25/24,6131 S MERIDIAN AVE 06/22/24-07/22/24,	76.89
108			Oklahoma City Water Utilities Trust,250101103172-07/25/2024,4200 AMELIA EARTHART LN 06/22/24-07/22/24,	95.09
109			Oklahoma City Water Utilities Trust,250101016541-07/25/24,7100 TERMINAL DR C 06/22/24-07/22/24,	103.87
110			Oklahoma City Water Utilities Trust,250101146001-07/25/24,7142 AIR CARGO RD 06/22/24-07/22/24,	111.25
111			Oklahoma City Water Utilities Trust,250101562452-07/26/2024,3315 SW 89TH ST 06/25/24-07/23/24,	111.25
112			Oklahoma City Water Utilities Trust,250101695208,5801 PHILIP J RHOADS AVE 9 06/12/24-07/13/24,	111.25
113			Oklahoma City Water Utilities Trust,250101016507-07/25/24,7100 TERMINAL DR TLBTH 06/22/24-07/22/24,	113.29
114			Oklahoma City Water Utilities Trust,250101198686-07/23/24,2301 N CIMARRON RD R 06/15/24-07/18/24,	116.27
115			Oklahoma City Water Utilities Trust,250101016540-07/25/24,7140 AIR CARGO RD 06/22/24-07/22/24,	133.15
116			Oklahoma City Water Utilities Trust,250101198020-07/11/2024,5920 AIR CARGO RD 05/31/24-06/26/24,	159.44
117			Oklahoma City Water Utilities Trust,250101232499-07/18/2024,6003 N ROCKWELL AVE 06/12/24-07/13/24,	186.06
118			Oklahoma City Water Utilities Trust,250102044433-07/18/2024,7102 MILLIONAIRE DR 06/12/24-07/13/24,	191.95
119			Oklahoma City Water Utilities Trust,250101232498-07/30/2024,5915 PHILIP J RHOADS AVE 05/31/24-07/02/24,	336.43
120			Oklahoma City Water Utilities Trust,250101052754-07/23/2024,2300 N CIMARRON RD 06/15/24-07/18/24,	343.85
121			Oklahoma City Water Utilities Trust,250101484366-07/30/2024,7001 S MERIDIAN AVE 06/27/24-07/30/24,	452.56
122			Oklahoma City Water Utilities Trust,250102242658-07/11/2024,5300 S MERIDIAN AVE 05/18/24-06/21/24,	611.39
123			Oklahoma City Water Utilities Trust,250101640411-07/25/24,3506 SW 74TH ST 06/22/24-07/22/24,	638.35
124			Oklahoma City Water Utilities Trust,250101198593-07/25/24,6925 S MERIDIAN AVE 06/22/24-07/22/24,	1,986.25
125			Oklahoma City Water Utilities Trust,250101016508-07/11/2024,7100 TERMINAL DR 05/31/26-06/26/24,	21,093.18

Project Fund #2400-0001004.5 Continued

126	7655	P	Oklahoma Gas and Electric Company,12718961-07/17/2024,10321 S MERIDIAN AVE #SHED 06/18/24-07/17/24,	29.60
127			Oklahoma Gas and Electric Company,1281682391-07/11/2024,7310 NW 50 06/12/24-07/11/24,	29.60
128			Oklahoma Gas and Electric Company,1289280024-07/16/2024,6701 N ROCKWELL AVE 06/15/24-07/16/24,	33.50
129			Oklahoma Gas and Electric Company,1310550551-07/26/2024,8941 S PORTLAND 06/27/24-07/26/24,	33.96
130			Oklahoma Gas and Electric Company,1310550577-07/26/2024,5929 S PORTLAND 06/27/24-07/26/24,	35.10
131			Oklahoma Gas and Electric Company,1295111593-07/17/2024,6501 S MERIDIAN AVE #B 06/18/24-07/17/24,	38.61
132			Oklahoma Gas and Electric Company,1310550569-07/26/2024,6021 S PORTLAND #CAMERA 06/27/24-07/26/24,	41.41
133			Oklahoma Gas and Electric Company,7449424-07/26/2024,AIRPORTGATE ESMERID #GATE 128 06/27/24-07/26/24,	63.94
134			Oklahoma Gas and Electric Company,1291422507-07/26/2024,4301 AMELIA EARHART LN #LOT4 06/27/24-07/26/24,	68.77
135			Oklahoma Gas and Electric Company,1290359460-07/17/2024,7207 NW 63RD PUMP STATION #COMM 06/18/24-07/17/24,	72.94
136			Oklahoma Gas and Electric Company,1278789191-07/17/2024,6011 S PORTLAND AVE #PERM 06/18/24-07/17/24,	87.39
137			Oklahoma Gas and Electric Company,7454556-07/26/2024,SW59 E OF AIR CARGO #PUMP HOUSE 06/27/24-07/26/24,	87.39
138			Oklahoma Gas and Electric Company,1321311100-07/17/2024,6924 S MERIDIAN AVE 06/18/24-07/17/24,	95.85
139			Oklahoma Gas and Electric Company,12712071-07/17/2024,FUEL STORAGE 06/18/24-07/17/24,	97.13
140			Oklahoma Gas and Electric Company,17024134-07/26/2024,4424 AMELIA EARHART #CNG 06/27/24-07/26/24,	104.71
141			Oklahoma Gas and Electric Company,1317417846-07/26/2024,6221 TERMINAL DR 06/27/24-07/26/24,	120.34
142			Oklahoma Gas and Electric Company,12325098-07/17/2024,6001 N ROCKWELL AVE #MAINT 06/18/24-07/17/24,	167.30
143			Oklahoma Gas and Electric Company,26051334-07/17/2024,7100 S TERMINAL DR #E LOT 06/18/24-07/17/24,	198.19
144			Oklahoma Gas and Electric Company,1306981943-07/26/2024,6800 TERMINAL DR 06/27/24-07/26/24,	237.22
145			Oklahoma Gas and Electric Company,7453780-07/26/2024,AMELA EARHT TERM DR #GATE 117 06/27/24-07/26/24,	273.19
146			Oklahoma Gas and Electric Company,12718755-07/17/2024,10317 S MERIDIAN AVE #STORAGE 06/18/24-07/17/24,	417.81
147			Oklahoma Gas and Electric Company,7449697-07/26/2024,7100 S TERMINAL DR #EMP PARK 06/27/24-07/26/24,	521.45
148			Oklahoma Gas and Electric Company,7137241-07/26/2024,7100 S TERMINAL DR #PARK N LOT 06/27/24-07/26/24,	523.24
149			Oklahoma Gas and Electric Company,1313935726-07/17/2024,7102 MILLIONAIRE DR 06/18/24-07/17/24,	548.67
150			Oklahoma Gas and Electric Company,1272343714-07/17/2024,5920 AIR CARGO RD #SNOWBARN 06/18/24-07/17/24,	646.83
151			Oklahoma Gas and Electric Company,1278534696-07/26/2024,4200 AMELIA EARHART LN #Lot 3 06/27/24-07/26/24,	656.71
152			Oklahoma Gas and Electric Company,12713301-07/17/2024,6921 S MERIDIAN AVE FIRESTATION 06/18/24-07/17/24,	667.79
153			Oklahoma Gas and Electric Company,12325619-07/17/2024,5917 PHILLIP J RHOADS AVE #PV 06/18/24-07/17/24,	772.41
154			Oklahoma Gas and Electric Company,28370088-07/26/24,6901 S TERMINAL DR 06/27/24-07/26/24,	1,090.36
155			Oklahoma Gas and Electric Company,31924509-07/26/2024,7100 S TERMINAL DR #WELL 06/27/24-07/26/24,	1,523.30
156			Oklahoma Gas and Electric Company,12712410-07/17/2027,6131 S MERIDIAN AVE #NBLD 06/18/24-07/17/24,	1,696.66
157			Oklahoma Gas and Electric Company,1282584026-07/26/2024,7140 AIR CARGO RD #FM 06/27/24-07/26/24,	1,771.48
158			Oklahoma Gas and Electric Company,12718813-07/17/2024,10321 S MERIDIAN AVE 06/18/24-07/17/24,	1,922.33
159			Oklahoma Gas and Electric Company,24108722-07/17/2024,6925 S MERIDIAN AVE #FIRDPT 06/18/24-07/17/24,	2,193.11
160			Oklahoma Gas and Electric Company,12325742-07/17/2024,5915 PHILLIP J RHOADS AVE #TERMINAL 06/18/24-07/17/24,	2,215.03
161			Oklahoma Gas and Electric Company,1326616562-07/17/2024,5909 PHILLIP J RHOADS AVE 06/18/24-07/17/24,	3,367.49
162			Oklahoma Gas and Electric Company,1318120761-17/17/2024,6801 S MERIDIAN06/18/24-07/17/24,	4,939.76
163			Oklahoma Gas and Electric Company,1323839967-07/26/2024,5300 S MERIDIAN AVE 06/27/24-07/26/24,	6,170.47
164			Oklahoma Gas and Electric Company,1287205106-07/26/2024,7100 S TERMINAL DR #PGAR3 06/27/24-07/26/24,	9,138.44
165			Oklahoma Gas and Electric Company,7921133- 07/31/24,7100 S TERMINAL DR #TERM BLDG, 07/1/24-07/31/24,	128,184.19
166	7656	P	Oklahoma Natural Gas,210361456132987636-08/08/2024,6131 S MERIDIAN AVE 07/08/24-08/05/24,	29.43
167			Oklahoma Natural Gas,211359354201881682-08/08/2024,6805 S MERIDIAN AVE 07/08/24-08/05/24,	29.43
168			Oklahoma Natural Gas,211302236196814209-08/08/2024,6700 S TERMINAL DR # TOLL 07/08/24-08/05/24,	32.89
169			Oklahoma Natural Gas,210303231127813718-08/12/2024,7140 AIR CARGO RD # B 07/08/24-08/05/24,	163.55
170			Oklahoma Natural Gas,210363522133183700-08/12/2024,5920 S AIR CARGO RD 07/08/24-08/05/24,	163.55
171			Oklahoma Natural Gas,211191650187069891-07/31/2024,2303 N CIMARRON RD 06/26/24-07/26/24,	163.55
172			Oklahoma Natural Gas,211302236 2593124 18,4320 SW 67TH ST 07/08/24-08/05/24,	164.12
173			Oklahoma Natural Gas,211302236259306436-08/08/2024,4200 AMELIA EARHART LN 07/08/24-08/05/24,	164.12
174			Oklahoma Natural Gas,211302236259313045-08/08/2024,6601 TERMINAL DR 07/08/24-08/05/24,	164.12
175			Oklahoma Natural Gas,211302236259907918-07/24/2024,7102 MILLIONAIRE DR 06/19/24-07/19/24,	166.14
176			Oklahoma Natural Gas,211302236263398173-08/08/2024,6924 S MERIDIAN AVE 07/26/24-08/05/24,	166.40
177			Oklahoma Natural Gas,210363522132667591-08/08/2024,5300 S MERIDIAN AVE 07/08/24-08/05/24,	190.66
178			Oklahoma Natural Gas,210363361133168400-08/08/2024,6925 S MERIDIAN AVE 07/08/24-08/05/24,	213.96
179	7657	P	Oshkosh AeroTech LLC,00034875,OCAT_PO000190QUARTERKY MAINT. JULY 2024 INCLUDES CREDIT FROM PRIOR,	20,269.91
180	7658	P	Paradies Shops LLC The,1,OCAT_PO000315Lunch Catering - 20 people,	320.00
181			Paradies Shops LLC The,001,OCAT_PO000233Airline Meeting Catering- 07/16/24- Final,	400.00
182			Paradies Shops LLC The,2,OCAT_PO000315breakfast- lunch catering, Final,	620.00
183	7659	P	Penley Oil Company,SI-21895,OCAT_PO000288Final,	2,118.20
184			Penley Oil Company,SI-22135,OCAT_PO000291Final,	4,934.13
185			Penley Oil Company,SI-21942,OCAT_PO000281Final,	18,328.75
186	7660	P	Phyllis A Jones,170937,OCAT_PO000245Settlement of Claims- property damages, Final,	5,829.81
187	7661	P	Pro Tec Fire Services,0724-OKC,OCAT_PO000170Monthly ARFF Service- July 2024, partial,	225,530.94
188	7662	P	Pteris Global USA Inc,0824 - PARTS,OCAT_PO000286July 2024 Parts,	17,972.94
189			Pteris Global USA Inc,0824,PO24-066July 2024, Final,	79,166.74
190	7663	P	R2 Consulting LLC,1659,PO24-4771-31 July2024,	3,090.41
191	7664	P	Republic Parking System LLC,161735,OCAT_PO000207Sheridan Walker Garage - May Validations,	8.00
192	7665	P	Robinson Aviation RVA Inc,INV-009900,OCAT_PO000214Extended Hours for 4th of July, Final,	110.00
193	7666	P	Roklin Systems Inc.,15565,OCAT_PO000221Final,	2,436.51
194	7667	P	Rudy Construction Co,36675,OCAT_PO00015507/08/24-07/15/24, pay app#1, Final,	22,797.99
195	7668	P	SHI International Corporation,B18631723,OCAT_PO000267Final,	283.87

Project Fund #2400-0001004.5 Continued

196	7669	P	Safeguard Pest Control Inc,054610,PO24-424Fuel Farm- Monthly Service- August 2024,	50.00
197			Safeguard Pest Control Inc,054612,OCAT_PO000264Lot 2 and booths- 7100 Terminal Dr- Monthly Service- August 2024,	50.00
198			Safeguard Pest Control Inc,51153,OCAT_PO000264OCAT Lot 2 and Booths- 7100 Terminal Dr -July Service,	50.00
199			Safeguard Pest Control Inc,51162,PO24-424OKC Fuel Farm- 6131 S. Meridian- July Service,	50.00
200			Safeguard Pest Control Inc,054613,PO24-425Snow Barn, 5920 S Air Cargo Rd- Monthly Service, August 2024,	65.00
201			Safeguard Pest Control Inc,51160,PO24-425OKC Snow Barn- 5920 S. Air Cargo Rd - July Service,	65.00
202			Safeguard Pest Control Inc,054611,OCAT_PO000171Firestation- 6925 S Meridian - Monthly Service- August 2024,	90.00
203			Safeguard Pest Control Inc,51163,OCAT_PO000171Firestation- 6925 S. Meridian- July Service,	90.00
204			Safeguard Pest Control Inc,054607,PO24-423Field Maintenance 10321 S Meridian- Monthly Service- August 2024,	115.00
205			Safeguard Pest Control Inc,51161,PO24-423Field Maintenance - 10321 S. Meridian - July Service,	115.00
206			Safeguard Pest Control Inc,054614,PO24-462Terminal- 7100 Terminal Dr - Monthly Service - August 2024,	132.00
207			Safeguard Pest Control Inc,51550,PO24-462WRWA Terminal Basement- 7100 Terminal Dr- July Service,	132.00
208			Safeguard Pest Control Inc,054483,OCAT_PO000212WPA Terminal & ATCT - Monthly Service- July 2024,	135.00
209			Safeguard Pest Control Inc,054482/054484,OCAT_PO000212WPA Maint Bld & WPA FAA Bld- Monthly Service - July 2024,	200.00
210	7670	P	South OKC Chamber of Commerce,191358,OCAT_PO00029207/1/24-6/30/25 Membership, Final,	945.00
211	7671	P	Southeast Plumbing and Backhoe Inc,080824,OCAT_PO00025707/08/24-08/08/24, pay app#1, Final,	9,461.82
212	7672	P	Transportation Security Clearinghouse,August 2024,August 2024 clearinghouse escrow transfer,	3,000.00
213	7673	P	TriCorps Security Inc,46167,PO24-12607/01/24-07/31/24, insurance & fees, partial,	13,622.41
214			TriCorps Security Inc,46168,PO24-126Payroll 07/01/24-07/15/2024, partial,	41,376.91
215	7674	P	Unicare Building Maintenance Inc,OKCAT2407001,PO24-47807/01/2024 - 07/31/2024, partial,	1,751.70
216	7675	P	United Rentals North America Inc,225110362-015,OCAT_PO000310Billing period: 30 Days From 7/11/24 05:00 PM Thru 8/10/24, partial payment,	179.84
217			United Rentals North America Inc,225110406-014,PO24-040Billing period: 30 Days From 6/25/24 05:00 PM Thru 7/25/24 FINAL,	857.55
218	7676	P	Walker Stamp and Seal,153096,OCAT_PO000294Matt HinkleTrustee, partial,	17.05
219			Walker Stamp and Seal,159723,OCAT_PO000294CASSIE ANDERFORD, WANDA ALBERTSON , partial,	35.10
220			Walker Stamp and Seal,154114,OCAT_PO000294ASSISTANT DIRECTOR, Final,	68.50
221			Walker Stamp and Seal,158449,OCAT_PO000294Bonnie Dominick, Jazmine Walker, Brandy Stephenson, Kevin Dowler, partial,	138.70
222	7677	P	Warren CAT,OP18140,OCAT_PO000268Final,	1,623.33
223	7678	P	Waste Management of Oklahoma Inc,4907113-1890-0,PO24-26707/01/24-07/31/24, Final,	7,477.11
224	7679	P	Waxie Sanitary Supply,82613444,OCAT_PO000204July 2024,	200.34
225			Waxie Sanitary Supply,82595711,OCAT_PO000204July 2024,	6,189.54
226			Waxie Sanitary Supply,82612769,OCAT_PO000204July 2024, partial,	6,373.36
227			Waxie Sanitary Supply,82626808,OCAT_PO000204July 2024, partial,	6,373.36
228			Waxie Sanitary Supply,82580604,OCAT_PO000204July 2024,	7,182.22
229	7680	P	West Publishing Corporation,850474397,OCAT_PO000244July 1, 2024 - July 31, 2024, partial,	98.20
230			West Publishing Corporation,850545121,OCAT_PO000244August 1, 2024 - August 31, 2024, partial,	107.04
231	7681	P	Wetherbee Electric Inc.,17401TM,PO24-05803/07/24 - manual pay stations, Final,	1,094.80

Total	5,591,237.98
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SL Insurance & Maint. #2400-0001004.3

232	3573	SL	C H Guernsey and Company,144205,SL22-07107/01/24-07/19/24, pay app#13, partial,	1,112.50
233			C H Guernsey and Company,144208,SL23-09007/01/24-07/19/24, pay app#6, partial,	20,614.47
234	3574	SL	Diversified Construction of Oklahoma Inc,2405001-1,OCAT_PO00004707/01/24-07/25/24, pay app#1, partial,	4,065.13
235	3575	SL	Ellsworth Construction OKC LLC,202308.13,03/01/24-03/31/24, Pay app#13, Final- Retainage Release,	110,959.62
236			Ellsworth Construction OKC LLC,202308.12,03/01/24-03/31/24, pay app#12, partial,	222,132.93
237	3576	SL	Frankfurt Short Bruza Associates P C,20336,SL24-056Professional Services through July 10, 2024, partial,	708.00
238			Frankfurt Short Bruza Associates P C,20357,SL22-020Professional Services through July 10, 2024, partial,	956.00
239			Frankfurt Short Bruza Associates P C,20341,SL24-063Professional Services through July 10, 2024, partial,	1,008.00
240			Frankfurt Short Bruza Associates P C,20333,SL23-048Professional Services through July 10, 2024, partial,	1,223.00
241			Frankfurt Short Bruza Associates P C,20343,SL24-073Professional Services through July 10, 2024, partial,	4,124.00
242			Frankfurt Short Bruza Associates P C,20298,SL24-049Professional Services through June 30, 2024,	7,431.00
243	3577	SL	Libra Electric Company,14906C,SL24-00405/28/24-07/23/24, pay app#6, Final,	1,040.00
244			Libra Electric Company,679-03,06/01/24-06/30/24, pay app#3, partial,	7,073.11
245			Libra Electric Company,679-04,06/30/24, pay app#4, Final,	15,785.55
246			Libra Electric Company,679-02,05/01/24-05/31/24, pay app#2, partial,	133,790.40
247	3578	SL	Oklahoma Roofing and Sheet Metal LLC,S04698,SL24-0722/22/24, pay app#1, Final,	666.49
248	3579	SL	Olsson Inc,502856,03/10/24-06/08/24, pay app#18, partial,	10,154.56
249	3580	SL	Southeast Plumbing and Backhoe Inc,08/08/24,OCAT_PO00030007/02/24-08/08/24, pay app#1, Final,	24,449.01
250	3581	SL	Supreme Roofing Done Right LLC,29633,OCAT_PO00013507/01/24-07/31/24, pay app#1, Final,	5,464.30

Total	572,758.07
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Grand Total	7,065,845.43
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