

**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 23 day of May 2024.

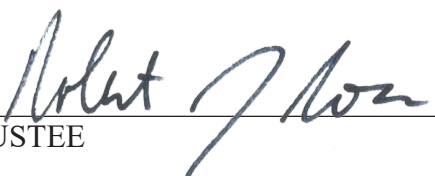
**OKLAHOMA CITY AIRPORT TRUST**

  
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**REVIEWED** for form and legality.

Jami Blocker

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Jami Blocker  
Date: 2024.05.17  
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Assistant Municipal Counselor/  
Attorney for the Trust

Oklahoma City Airport Trust  
Requisitions  
May 23, 2024

No.	Item #	Payee	Amount
<b>AAR HANGAR 4 CONSTRUCTION #814048039</b>			
1	1002 AAR	Kirkpatrick Program Management,23013-04,PO24-399pay app#4, partial ,	9,348.00
		Total	9,348.00
<b>CFC Account #814048591</b>			
2	1080 CFC	Automated Building Systems Inc.,2360510-IN,C24-004partial,	188.59
3	1081 CFC	Clean Energy,CE12680635-Conrac,C24-0014/1/2024 - 4/30/2024, partial,	8,640.63
4	1082 CFC	First Transit Inc,11937163,C23-02001/21/24-02/17/24, Final,	150,262.84
5	1083 CFC	Oklahoma City Water Utilities Trust,250101556680-04/06/24,5201 S MERIDIAN AVE MAIN,	66.78
6		Oklahoma City Water Utilities Trust,250101556906-04/20/24,2501 S MERIDIAN AVE MAIN2,	111.25
7		Oklahoma City Water Utilities Trust,250101556769-04/20/24,5201 S MERIDIAN AVE MAIN1,	946.51
8	1084 CFC	Oklahoma Gas and Electric Company,1303362360-04/25/24,5201 S MERIDIAN #CSBGENER,	5,390.35
9	1085 CFC	Oklahoma Natural Gas,211302236256318927-04/10/24,03-07-24 to 04-05-24 5201 S MERIDIAN AVE # GEN,	159.18
10		Oklahoma Natural Gas,211246647256318773-04/10/24,03-07-24 to 04-05-24 5201 S MERIDIAN CUST SERVICE BLDG AVE,	384.16
11	1086 CFC	R2 Consulting LLC,1607,OCAT_PO0000561-31 March 2024,	8,333.33
12		R2 Consulting LLC,1624,OCAT_PO0000561-30 April 2024, partial,	8,333.33
13	1087 CFC	Safeguard Pest Control Inc,053809,C24-013Conrac 5201 S Meridian, partial,	80.00
14	1088 CFC	Waste Management of Oklahoma Inc,4906226-1890-1 Conrac,C24-01004/01/24-04/30/24, 5201 S Meridian Ave, 17-44090-53002, partial,	74.81
		Total	182,971.76
<b>Gulfstream/Rockwell #814048567</b>			
15	391 GRE	City of Bethany,05-0300-01-05/09/2024,4710 N COUNCIL RD, 04/01/24-05/01/24,	834.33
16	392 GRE	Enercon Services Inc,ESI-146520,PO24-02703/01/2024-03/31/2024, pay app#9, partial,	4,013.58
17		Enercon Services Inc,ESI-145394,PO24-02702/01/24-02/29/24, pay app#8, partial,	19,375.99
18	393 GRE	Gulfstream Aerospace Corporation OK,96514913,01/26/24-02/29/24- Reimbursement of Costs Incurred in Performing Environmental Remedial Activities,	2,256.00
19	394 GRE	Oklahoma Gas and Electric Company,1309750055-04/10/24,4710 N COUNCIL RD,	49.68
20	395 GRE	Rockwell Automation, Inc.,180000591,Prof Services thru 9.24.2023,	2,551.02
21		Rockwell Automation, Inc.,180001378,Prof Services thru 02.25.2024,	2,709.97
		Total	31,790.57
<b>Project Fund #814048336</b>			
22	1010 AD	Campbell Hill Aviation Group LLC,5781,PO24-147partial,	1,187.50
23		Campbell Hill Aviation Group LLC,5782,PO24-1483/3/24-3/30/24, partial,	750.00
24		Campbell Hill Aviation Group LLC,5790,OCAT_PO000012OKC-24-0022- Routes Americas 2024,,	12,795.41
25	1011 AD	Medium Giant Company Inc,0000670086,04/01/24 - 04/30/24, partial,	4,000.00
26	5472 O	ADB Safegate Americas LLC,90154935,Final,	9,666.61
27	5473 O	Allford Hall Monaghan Morris LLC,OCAT WRWA 2427-01,PO24-45403/01/24-03/31/24, pay app#1, partial,	42,525.00
28		Allford Hall Monaghan Morris LLC,OCAT WRWA 2427-02,04/04/24-04/30/24, pay app#2, partial,	54,725.00
29	5474 O	Alva Roofing Company,OCAT WPA 2413-05,03/01/24-04/24/24, pay app#5, partial,	61,906.30
30		Alva Roofing Company,OCAT WPA 2413-06,04/24/24-04/25/24, pay app#6,	57,479.00
31		Alva Roofing Company,OCAT WPA 2413-06 Retainage, Retainage Release	6,283.44
32	5475 O	Automation Integrated LLC,22547,PO24-299partial,	29,816.68
33		Automation Integrated LLC,22548,PO24-299partial,	23,536.77
34	5476 O	C H Guernsey and Company,143610,PO23-19403/23/24-04/19/24, pay app#16, partial,	370.00
35		C H Guernsey and Company,143612,PO23-47503/23/24-04/19/24, pay app#13, partial,	1,572.50
36		C H Guernsey and Company,143615,PO24-03503/23/24-04/19/24, pay app#5, partial,	4,225.00

**Project Fund #814048336 Continued**

37	5477 O	Cowan Group Engineering LLC,8578,03/17/24-04/13/24, pay app#51, partial,	6,887.50
38	5478 O	Dane and Associates Electric Company,27173,PO24-455partial,	48,874.50
39	5479 O	Frankfurt Short Bruza Associates P C,19966R1,PO24-12903/11/24-04/10/24, pay app#8, partial,	64,403.91
40		Frankfurt Short Bruza Associates P C,19967,PO23-465Professional Services through April 10, 2024, partial,	2,227.50
41		Frankfurt Short Bruza Associates P C,19970,PO24-273Professional Services through April 10, 2024, partial,	4,622.00
42	5480 O	Globe Construction Company,3899-05,PO24-13004/01/24-04/30/24, pay app#5, partial,	74,955.00
43		Globe Construction Company,3901-05,PO24-164March 1, 2024-March 31, 2024, pay app#5, Final,	78,364.12
44	5481 O	H W Lochner Inc,000008735-100,02/24/24-03/29/24, pay app#85, partial,	8,245.00
45		H W Lochner Inc,000008735-101,03/30/24-04/26/24, pay app#86, partial,	1,692.50
46		H W Lochner Inc,000015424 - TO09-09,PO23-29602/24/24-03/29/24, pay app#9, partial,	679.56
47		H W Lochner Inc,000015424 - TO10-08,PO24-13602/24/24-03/29/24, pay app#8, partial,	400.00
48		H W Lochner Inc,000021343 - 4,PO24-364Professional Services From February 24, 2024 Through March 29, 2024, pay app#4, partial,	27,000.00
49	5482 O	Journal Record,2595733, OCAT WRWA 2424,OCAT_PO000025Baggage Claim Units Replacement, final,	200.91
50		Journal Record,Walkway-181,OCAT_PO000023Final,	200.91
51	5483 O	Kimley Horn and Associates Inc,061292805-0324,For Services Rendered through Mar 31, 2024, pay app#22, partial,	21,569.00
52	5484 O	LWPB Inc,129474,03/27/24-04/26/24, pay app#21, partial,	7,833.70
53	5485 O	MacArthur Associated Consultants LLC,19-07F-05,PO23-54404/01/24-04/30/24, Pay app#5, partial,	11,269.00
54		MacArthur Associated Consultants LLC,23-16-10,04/01/24-04/30/24, pay app#10, partial,	8,780.94
55	5486 O	Mead and Hunt Inc,364893,03/01/24-03/31/24, pay app#10, partial,	33,921.44
56	5487 O	Parkhill,04016022.10 - 6,PO23-550Professional Services from March 01, 2024 to March 31, 2024- Pay app#6, partial,	8,992.50
57	5488 O	Roca Engineering Inc,5662,03/21/24-04/23/24, PAY APP#10, PARTIAL,	1,068.00
58	5489 O	Shiloh Enterprises Inc,OCAT WRWA 2410-07,PO24-24703/22/24-04/22/24, Pay app#7, partial,	359,483.80
59	5490 O	Standard Signs Inc,61174,PO24-415Final,	87,240.47
60	5491 O	Synergy Signs and Services LLC,6012,PO24-36610/11/23-04/23/24, pay app#1, Final,	321,294.75
61		Synergy Signs and Services LLC,6012-Retainage - Retainage Release	16,910.25
62	7380 P	ABM Aviation Inc,19045152,PO24-020March 2024, partial,	171,805.92
63	7381 P	ADB Safegate Americas LLC,90153413,,	33.66
64		ADB Safegate Americas LLC,90154033,apply credit to invoice 90153413,	(33.66)
65		ADB Safegate Americas LLC,90154202,partial,	1,170.56
66	7382 P	American Elevator Company Inc,706954,partial,	453.90
67		American Elevator Company Inc,707614,partial,	2,115.21
68		American Elevator Company Inc,707615,partial,	263.88
69		American Elevator Company Inc,795871,partial- Oct 2023,	22,140.00
70		American Elevator Company Inc,796806,partial,	2,484.00
71	7383 P	Automated Building Systems Inc.,2363S10-IN,PO24-069partial,	3,613.66
72	7384 P	Bank of Oklahoma-C11240,5144737,Trustee bank fees- Jan-Mar 2024,	5,612.20
73	7385 P	Banner Fire Equipment Inc,11P16543,Final,	197.36
74		Banner Fire Equipment Inc,11P17318,OCAT_PO000016partial,	469.43
75	7386 P	Bob Howard PDC,9156814,PO24-042ABM, partial,	296.45
76	7387 P	Bolay Mobilcom, Inc.,80256,Final,	3,295.30
77	7388 P	Calverts Plant Interiors Inc,R244C136,PO24-119April 2024- partial,	97.85
78	7389 P	Canon Solutions America Inc,735995,04/01/2024 - 04/30/2024,	423.63
79	7390 P	Carpet Store The,1173,PO24-433Final,	25,696.35
80	7391 P	Chickasaw Telecommunications Services,11004028,PO24-106May Charges, partial,	1,069.65
81	7392 P	Cintas,4190736683,partial,	22.49
82	7393 P	City of Bethany,05-0900-01-05/09/2024,7400 NW 50 TH ST, 04/01/24-05/01/24,	45.13
83		City of Bethany,32-0014-00-05/09/24,5919 Philip J Rhoads Ave, 04/01/24-05/01/24,	35.52
84		City of Bethany,32-0020-00-05/09/24,6001 Rockwell Ave, 04/01/24-05/01/24,	31.00
85	7394 P	Clean Energy,CE12680635,PO24-00104/01/24-04/30/24, partial,	2,968.41
86	7395 P	Cox Communications Inc,001 6110 062773601-05/01/24,PO24-039Apr 1, 2024 - Apr 30, 2024,	125.00
87		Cox Communications Inc,001 6110 069730301-05/01/24,PO24-039Apr 1, 2024 - Apr 30, 2024, partial,	125.00
88		Cox Communications Inc,001 6110 074187001-05/01/24,PO24-039May 1, 2024- May 31, 2024, partial,	168.29
89	7396 P	Crawford Electric Supply Co Inc,S012638926.001,OCAT_PO000039Final,	2,484.00
90		Crawford Electric Supply Co Inc,S012793336.001,partial,	3,655.38
91	7397 P	Crown Products Inc,1070426,final,	5,220.31
92	7398 P	DBT Transportation Services LLC,2553499,OCAT_PO000006Billing Cycle 2/28/2024-2/27/2025- Final,	4,774.00
93	7399 P	Dell Marketing LP,10746770814,OCAT_PO000014Final,	12,484.46
94		Dell Marketing LP,10746917803,OCAT_PO000068Final,	5,227.87
95	7400 P	DKMG Consulting LLC,1073,04/08/24-04/15/24, partial,	2,700.00
96	7401 P	Earth and Water Law LLC,MDL041524,PO24-032Final,	5,000.00
97	7402 P	Eckroat Seed Company,105524,Final,	2,475.00
98	7403 P	Enercon Services Inc,ESI-146521,03/01/24-03/31/24, pay app#3, partial,	2,459.33
99		Enercon Services Inc,ESI-146522,PO24-46803/14/24-03/31/24, pay app#1, partial,	930.75

**Project Fund #814048336 Continued**

100	7404 P	Engineered Equipment Inc,PTINV00034619,partial,	166.68
101		Engineered Equipment Inc,PTINV00034620,partial,	836.40
102		Engineered Equipment Inc,PTINV00035014,PO24-429partial,	2,322.24
103	7405 P	Firetrol Protection Systems, Inc.,100923009,partial,	688.38
104	7406 P	Flagship Airport Services Inc,CINV-12811,PO24-480Billing Period: 2024-04-01 - 2024-04-30, partial,	225,124.32
105	7407 P	Freese and Nichols Inc,0001369157,PO24-02303/01/24-03/31/24, pay app#4, partial,	97.50
106		Freese and Nichols Inc,0001369159,PO24-03803/01/24-03/31/24, pay app#5, partial,	125.00
107		Freese and Nichols Inc,0001369160,PO24-03703/01/24-03/31/24, pay app#5, partial,	125.00
108		Freese and Nichols Inc,0001369161,PO24-38603/01/24-03/31/24, pay app#2, partial,	6,205.00
109	7408 P	Garratt Callahan Company,1323938,PO24-072partial,	1,096.00
110	7409 P	Greater Oklahoma City Chamber,279061,Elevate May 2, 2024, Final,	3,800.00
111	7410 P	Greenstock Nurseries Inc,G78715,OCAT_PO000054FINAL,	2,492.16
112	7411 P	Heartland Payment Systems LLC,650000011673244-04/24,PO24-0704/01/2024 - 04/30/2024, partial,	219.46
113		Heartland Payment Systems LLC,650000011673244-3/24,PO24-0703/01/2024 - 03/31/2024, partial,	187.38
114	7412 P	Heritage Landscape Supply Group Inc,0014671088-001,PO24-479Final,	1,240.57
115		Heritage Landscape Supply Group Inc,0014671088-002,PO24-479partial,	18.71
116		Heritage Landscape Supply Group Inc,0014852103-001,OCAT_PO000004partial,	1,620.78
117		Heritage Landscape Supply Group Inc,0014852103-002,OCAT_PO000004Final,	611.64
118		Heritage Landscape Supply Group Inc,0015048770-001,OCAT_PO000022Final,	511.30
119		Heritage Landscape Supply Group Inc,0015215201-001,correction from original PO23-485, closed in FY23,	1,194.20
120		Heritage Landscape Supply Group Inc,0015282131-001,final correction for PO23-485.,	345.40
121	7413 P	HID Global Corporation,13402018139,PO24-469Final,	1,053.00
122	7414 P	ImageNet Consulting LLC,INV893925,PO24-334partial,	117.44
123		ImageNet Consulting LLC,INV908444,PO24-0884/1/2024 to 4/30/2024, partial,	139.73
124		ImageNet Consulting LLC,INV909476,4/1/2024 to 4/30/2024, Partial,	366.42
125	7415 P	Insight Public Sector Inc,1101160505,OCAT_PO000051Final,	69,529.20
126	7416 P	Kimley Horn and Associates Inc,27625269,For Services Rendered through Mar 31, 2024, pay app#27, partial,	5,057.80
127	7417 P	MacArthur Associated Consultants LLC,19-07E-07,PO23-38804/01/24-04/30/24, pay app#7, parial,	61,544.60
128	7418 P	Maxwell Supply Company, Inc,145058,OCAT_PO000030Final,	2,173.06
129	7419 P	Mead and Hunt Inc,364896,PO24-30503/01/24-03/31/24, pay app#5, partial,	5,409.00
130	7420 P	Metro Ford of OKC,319959,OCAT_PO000040Final,	16,458.29
131	7421 P	Midcon Data Services LLC,0139302,PO23-381partial,	5,977.44
132	7422 P	Model 1 Commercial Vehicles Inc,VA113002070,PO24-154partial,	141,493.00
133		Model 1 Commercial Vehicles Inc,VA113002071,PO24-154Final,	141,493.00
134	7423 P	Nominee Design LLC,3108,OCAT_PO000033partial,	100,000.00
135	7424 P	Norman Stamp and Seal,60129,PO24-333partial,	496.00
136	7425 P	NPVal LLC,24-0285-04/26/24,partial,	1,885.00
137	7426 P	OCMFA-Information Technology,ITCB-Q4,OCAT_PO000038Wireless Link from WRWA terminal to the FieldMaintenance Building,	600.00
138	7427 P	Oklahoma City Airport Trust- Melissa Ferbrache,Petty Cash- May 2024,Trust Petty Cash Tickets- May 2024,	19.15
139	7428 P	Oklahoma City Municipal Facilites,001,OCAT_PO000094Final,	11,486.99
140	7429 P	Oklahoma City Water Utilities Trust,250101016507-04/20/24,7100 TERMINAL DR TLBTH,	113.29
141		Oklahoma City Water Utilities Trust,250101016508-04/06/24,7100 TERMINAL DR,	13,322.51
142		Oklahoma City Water Utilities Trust,250101016540-04/20/24,7140 AIR CARGO RD,	180.59
143		Oklahoma City Water Utilities Trust,250101016541-04/20/24,7100 TERMINAL DR C,	113.96
144		Oklahoma City Water Utilities Trust,250101052754-04/18/24,2300 N CIMARRON RD,	321.72
145		Oklahoma City Water Utilities Trust,250101053481-04/20/24,6131 S MERIDIAN AVE,	76.89
146		Oklahoma City Water Utilities Trust,250101101982-04/20/24,4424 AMELIA EARHART LN,	42.51
147		Oklahoma City Water Utilities Trust,250101103172-04/20/24,4200 AMELIA EARHART LN,	104.19
148		Oklahoma City Water Utilities Trust,250101146001-04/20/24,7142 AIR CARGO RD,	111.25
149		Oklahoma City Water Utilities Trust,250101198020-04/06/24,5920 AIR CARGO RD,	159.44
150		Oklahoma City Water Utilities Trust,250101198593-04/20/24,6925 S MERIDIAN AVE,	1,875.26
151		Oklahoma City Water Utilities Trust,250101232498-04/06/24,5915 PHILIP J RHOADS AVE,	326.39
152		Oklahoma City Water Utilities Trust,250101232499-04/13/24,6003 N ROCKWELL AVE,	191.08
153		Oklahoma City Water Utilities Trust,250101484366-04/06/24,7001 S MERIDIAN AVE,	396.50
154		Oklahoma City Water Utilities Trust,250101562038-04/06/24,7100 TERMINAL DR UNIT 937,	32.07
155		Oklahoma City Water Utilities Trust,250101640411-04/20/24,3506 SW 74TH ST,	246.79
156		Oklahoma City Water Utilities Trust,250102044433-04/13/24,7102 MILLIONAIRE DR,	201.05
157		Oklahoma City Water Utilities Trust,250102188343-04/20/24,6924 S MERIDIAN AVE,	67.79
158		Oklahoma City Water Utilities Trust,250102242658-04/06/24,5300 S MERIDIAN AVE,	772.03
159		Oklahoma City Water Utilities Trust,250101109679-04/06/24,5500 N ROCKWELL AVE,	42.51
160		Oklahoma City Water Utilities Trust,250101198686-04/18/24,2301 N CIMARRON RD R,	111.25
161		Oklahoma City Water Utilities Trust,250101562452-04/23/24,3315 SW 89TH ST,	111.25
162		Oklahoma City Water Utilities Trust,250101695208-04/13/24,5801 PHILIP J RHOADS AVE 9,	111.25

**Project Fund #814048336 Continued**

163	7430 P	Oklahoma Gas and Electric Company,12325098-04/16/24,6001 N ROCKWELL AVE #MAINT,	210.24
164		Oklahoma Gas and Electric Company,12325619-04/16/24,5917 PHILLIP J RHOADS AVE #PV,	596.15
165		Oklahoma Gas and Electric Company,12325742-04/16/24,5915 PHILLIP J RHOADS AVE #TERMINAL,	1,248.82
166		Oklahoma Gas and Electric Company,12712071-04/16/24,FUEL STORAGE,	199.21
167		Oklahoma Gas and Electric Company,12712410-04/16/24,6131 S MERIDIAN AVE #NBLD,	836.96
168		Oklahoma Gas and Electric Company,12713301-04/16/24,6921 S MERIDIAN AVE FIRESTATION,	438.64
169		Oklahoma Gas and Electric Company,12718755-04/16/24,10317 S MERIDIAN AVE #STORAGE,	300.24
170		Oklahoma Gas and Electric Company,12718813-04/16/24,10321 S MERIDIAN AVE,	1,383.82
171		Oklahoma Gas and Electric Company,12718961-04/16/24,10321 S MERIDIAN AVE #SHED,	52.83
172		Oklahoma Gas and Electric Company,1272343714-04/16/24,5920 AIR CARGO RD #SNOWBARN,	530.93
173		Oklahoma Gas and Electric Company,1278534696-04/25/24,4200 AMELIA EARHART LN #Lot 3,	553.41
174		Oklahoma Gas and Electric Company,1278789191-04/16/24,6011 S PORTLAND AVE #PERM,	152.65
175		Oklahoma Gas and Electric Company,1281682391-04/10/24,7310 NW 50,	29.63
176		Oklahoma Gas and Electric Company,1282584026-04/25/24,7140 AIR CARGO RD #FMSHOPOUTDSIGN,	880.58
177		Oklahoma Gas and Electric Company,1287205106-04/25/24,7100 S TERMINAL DR #PGAR3,	7,820.00
178		Oklahoma Gas and Electric Company,1289280024-04/15/24,6701 N ROCKWELL AVE,	32.27
179		Oklahoma Gas and Electric Company,1290359460-04/16/24,7207 NW 63RD PUMP STATION#COMM,	180.81
180		Oklahoma Gas and Electric Company,1291422507-04/25/24,4301 AMELIA EARHART LN #LOT4,	64.00
181		Oklahoma Gas and Electric Company,1295111593-04/16/24,6501 S MERIDIAN AVE #B,	36.83
182		Oklahoma Gas and Electric Company,1306981943-04/25/24,6800 TERMINAL DR,	104.40
183		Oklahoma Gas and Electric Company,1310550551-04/25/24,8941 S PORTLAND,	32.30
184		Oklahoma Gas and Electric Company,1310550569-04/25/24,6021 S PORTLAND #CAMERA,	39.26
185		Oklahoma Gas and Electric Company,1310550577-04/25/24,5929 S PORTLAND,	33.92
186		Oklahoma Gas and Electric Company,1313935726-04/16/24,7102 MILLIONAIRE DR,	251.63
187		Oklahoma Gas and Electric Company,1317417846-04/25/24,6221 TERMINAL DR,	110.40
188		Oklahoma Gas and Electric Company,1318120761-04/16/24,6801 S MERIDIAN,	3,987.14
189		Oklahoma Gas and Electric Company,1321311100-04/16/24,6924 S MERIDIAN AVE,	82.71
190		Oklahoma Gas and Electric Company,1323839967-04/25/24,5300 S MERIDIAN AVE,	957.00
191		Oklahoma Gas and Electric Company,1326516562-04/16/24,5909 PHILLIP J RHOADS AVE,	1,980.29
192		Oklahoma Gas and Electric Company,13311493-04/11/24,Billing period: 3/14/24 to 4/11/24,	101.48
193		Oklahoma Gas and Electric Company,13312574-04/11/24,NW.23 & GREGORY RD #PV,	988.98
194		Oklahoma Gas and Electric Company,17024134-04/25/24,4424 AMELIA EARHART #CNG,	87.11
195		Oklahoma Gas and Electric Company,17137241-04/25/24,7100 S TERMINAL DR #PARK N LOT,	630.72
196		Oklahoma Gas and Electric Company,23730922-04/11/24,2301 N CIMARRON RD #R,	151.83
197		Oklahoma Gas and Electric Company,24108722-04/16/24,6925 S MERIDIAN AVE #FIRDPT,	1,204.99
198		Oklahoma Gas and Electric Company,26051334-04/16/24,7100 S TERMINAL DR #E LOT,	185.99
199		Oklahoma Gas and Electric Company,28370088-04/25/24,6901 S TERMINAL DR,	742.03
200		Oklahoma Gas and Electric Company,31924509-04/25/24,7100 S TERMINAL DR #WELL,	229.86
201		Oklahoma Gas and Electric Company,7449424-04/25/24,AIRPORTGATE ESMERID #GATE 128,	63.35
202		Oklahoma Gas and Electric Company,7449697-04/25/24,7100 S TERMINAL DR #EMP PARK,	435.73
203		Oklahoma Gas and Electric Company,7453780-04/25/24,AMELA EARHT TERM DR #GATE 117,	206.11
204		Oklahoma Gas and Electric Company,7454556-04/25/24,SW59 E OF AIR CARGO #PUMP HOUSE,	165.90
205		Oklahoma Gas and Electric Company,7921133-04/30/24,7100 S TERMINAL DR #TERM BLDG,	77,299.48
206		Oklahoma Gas and Electric Company,1290048766-04/10/24,4601 N THOMPkins AVE,	29.63
207		Oklahoma Gas and Electric Company,7449283-03/27/24,7100 S TERMINAL DR #PARK W LOT,	29.63
208	7431 P	Oklahoma Natural Gas,210303231127813718-04/12/24,03-07-24 to 04-05-24 7140 AIR CARGO RD # B,	243.01
209		Oklahoma Natural Gas,210361456 1329876 36-04/10/24,03-07-24 to 04-05-24 6131 S MERIDIAN AVE,	63.07
210		Oklahoma Natural Gas,210363361133168400-04/10/24,03-07-24 to 04-05-24 6925 S MERIDIAN AVE,	892.30
211		Oklahoma Natural Gas,210363522132667591-04/10/24,03-07-24 to 04-05-24 5300 S MERIDIAN AVE,	369.45
212		Oklahoma Natural Gas,210363522133183700-04/12/24,03-07-24 to 04-05-24 SNOW BARN 5920 S AIR CARGO RD,	240.15
213		Oklahoma Natural Gas,211191650 1870698 91-05/01/24,2303 N CIMARRON RD,	640.86
214		Oklahoma Natural Gas,211246643 1919817 82-04/24/24,6001 N ROCKWELL AVE,	300.33
215		Oklahoma Natural Gas,211246647 1229840 45-04/24/24,5915 N ROCKWELL AVE # R,	341.89
216		Oklahoma Natural Gas,211246647 1919823 36-04/24/24,5915 PHILIP J RHOADES AVE,	687.96
217		Oklahoma Natural Gas,211302236 2599079 18-04/24/24,7102 MILLIONAIRE DR,	356.21
218		Oklahoma Natural Gas,211302236196814209-04/10/24,3-07-24 to 04-05-24 6700 S TERMINAL DR # TOLL,	37.01
219		Oklahoma Natural Gas,211302236201630582-04/10/24,03-07-24 to 04-05-24 3631 SW 54TH ST,	209.25
220		Oklahoma Natural Gas,211302236259306436-04/10/24,03-07-24 to 04-05-24 4200 AMELIA EARHART LN,	159.89
221		Oklahoma Natural Gas,211302236263398173-04/10/24,03-07-24 to 04-05-24 6924 S MERIDIAN AVE,	225.68
222		Oklahoma Natural Gas,211359354201881682-04/10/24,03-07-24 to 04-05-24 6805 S MERIDIAN AVE,	30.51
223		Oklahoma Natural Gas,211302236259312418-04/10/24,03-07-24 to 04-05-24 4320 SW 67TH ST,	159.89
224		Oklahoma Natural Gas,211302236259313045-04/10/24,03-07-24 to 04-05-24 6601 TERMINAL DR,	159.89

**Project Fund #814048336 Continued**

225	7432 P	Penley Oil Company,SI-16631,Final,	2,342.20
226		Penley Oil Company,SI-16758,OCAT_PO000069Final,	16,923.64
227	7433 P	Pro Tec Fire Services,15004,PO24-004April Services, partial,	236,206.56
228	7434 P	Pteris Global USA Inc,0524 - PARTS,PO24-052Parts- April, partial,	2,842.77
229		Pteris Global USA Inc,0524,PO24-066Monthly Rate for O&M Services April 2024, partia,	79,166.66
230	7435 P	R2 Consulting LLC,1602,PO24-47703/01-03/31/24, partial,	3,090.41
231		R2 Consulting LLC,1623,PO24-4771-30 April 2024, partial,	3,090.41
232	7436 P	RSINet, LLC,7865,OCAT_PO000071RSINet data service Jan-Mar 2024, Q1 , partial,	180.00
233	7437 P	Rudy Construction Co,471 - 20,PO24-44404/03/24-04/12/24, PAY APP#1, FINAL,	57,750.89
234	7438 P	Ryan Whaley,48619,PO24-18703/11/24-03/26/24, partial,	4,703.00
235	7439 P	Safeguard Pest Control Inc,053528,PO24-097Monthly Service April - Partial,	90.00
236		Safeguard Pest Control Inc,053806,PO24-423Field Maintenance 10321 S Meridian, May, Partial,	115.00
237		Safeguard Pest Control Inc,053807,PO24-424Fuel Farm- 6131 S Meridian, May, Partial,	50.00
238		Safeguard Pest Control Inc,053810,PO24-425Snowbarn 5920 S Aircargo, May, Partial,	65.00
239		Safeguard Pest Control Inc,053812,PO24-4627100 Terminal Dr, partial,	132.00
240		Safeguard Pest Control Inc,053808,PO24-097Firestation 6925 S Meridian, May, partial,	90.00
241		Safeguard Pest Control Inc,053811,PO24-098OKC Lot 2 & Booths- 7100 Terminal Dr, May -partial,	50.00
242	7440 P	SHI International Corporation,B18182778,OCAT_PO000007Final,	416.60
243	7441 P	Standard Signs Inc,61192,OCAT_PO000037Final,	360.11
244	7442 P	T and W Tire LLC,1090147730,OCAT_PO000079Final,	1,473.00
245		T and W Tire LLC,1100048948,OCAT_PO000049Final,	4,149.40
246	7443 P	Transportation Security Clearinghosue, May 2024, May Transfer	3,000.00
247	7444 P	TriCorps Security Inc,45415,PO24-12603/16/24-04/15/24 Payroll , partial,	81,345.62
248		TriCorps Security Inc,45470,PO24-12604/01/24-04/30/24, partial,	13,805.79
249	7445 P	Unicare Building Maintenance Inc,OKCAT2404001,PO24-47804/01/2024 - 04/30/2024,	1,751.70
250		Unicare Building Maintenance Inc,OKCAT2404001-T1,extra cleaning, partial,	195.00
251	7446 P	United Rentals North America Inc,225110362-011,PO24-040partial,	179.84
252		United Rentals North America Inc,225110406-011,PO24-040partial,	857.55
253	7447 P	USDA APHIS Wildlife Services,3004953310,PO24-067unbilled activity through 03/31/2024, partial,	47,278.17
254	7448 P	Voss Lighting,30214683-00,Final,	5,415.00
255	7449 P	Waste Management of Oklahoma Inc,4906226-1890-1,PO24-26704/01/24-04/30/24, Partial,	6,831.73
256	7450 P	Waxie Sanitary Supply,82414923,partial,	5,936.68
257		Waxie Sanitary Supply,82426545,partial,	5,823.84
258		Waxie Sanitary Supply,82438360,partial,	5,906.38
259		Waxie Sanitary Supply,82441359,partial,	51.14
260		Waxie Sanitary Supply,82441360,partia,	261.92
261		Waxie Sanitary Supply,82453293,partial,	3,454.67
262	7451 P	West Publishing Corporation,850181772,May 1, 2024 - May 31, 2024, partial,	98.20
263	7452 P	Wetherbee Electric Inc.,17207TM,partial,	10,058.53
264		Wetherbee Electric Inc.,17231TM,partial,	6,260.62
265		Wetherbee Electric Inc.,17235TM,partial,	212.97
266		Wetherbee Electric Inc.,17238TM,partial,	400.00
267		Wetherbee Electric Inc.,17239TM,partial,	210.00
268		Wetherbee Electric Inc.,17241TM,partial,	110.00
269		Wetherbee Electric Inc.,17244TM,partial,	684.92
270		Wetherbee Electric Inc.,17253TM,partial,	930.00
271		Wetherbee Electric Inc.,17287TM,partial,	2,891.00
272		Wetherbee Electric Inc.,17263TM,partial,	110.00
Total			3,361,598.73



**SL Insurance & Maint. #814048310**

273	3534 SL	ADG Blatt PC,240329,3/1/24-3/31/24, pay app#35, partial,	17,879.18
274	3535 SL	C H Guernsey and Company,143609,SL22-08403/23/24-04/19/24 ,pay app#21, partial,	185.00
275		C H Guernsey and Company,143614,SL24-03903/23/24-04/19/24, pay app#5, partial,	700.00
276		C H Guernsey and Company,143616,SL22-07103/23/24-04/19/24, pay app#10, partial,	2,860.00
277	3536 SL	Electrical Solutions of Oklahoma Inc,215680-02-CORR,SL24-04802/22/24-03/15/24, pay app #2- retainage correction,	2,383.31
278		Electrical Solutions of Oklahoma Inc,215680-03,SL24-04803/16/24-04/25/24, pay app#3, partial,	62,675.30
279	3537 SL	Ellsworth Construction OKC LLC,202308.10,02/01/24-02/29/24, pay app#11, partial,	149,756.42
280	3538 SL	Frankfurt Short Bruza Associates P C,19972,SL23-013Professional Services through April 10, 2024, partial,	1,078.00
281		Frankfurt Short Bruza Associates P C,19987,SL24-063Professional Services through April 10, 2024, partial,	2,433.00
282		Frankfurt Short Bruza Associates P C,19988,SL24-038Professional Services through April 10, 2024, partial,	2,968.00
283		Frankfurt Short Bruza Associates P C,19986,SL24-056Professional Services through April 10, 2024, partial,	3,074.00
284		Frankfurt Short Bruza Associates P C,19968,SL23-089Professional Services through April 10, 2024, partial,	17,636.20
285	3539 SL	JW Construction Co,04/09/24 #3,SL24-00301/01/24-03/31/24, pay app#3, OCAT Locates, partial,	6,525.00
286	3540 SL	Libra Electric Company,14905C,SL24-00503/27/24-4/23/24, pay app#6, partial,	11,575.67
287		Libra Electric Company,15037A,SL24-06603/27/24-04/23/24, pay app#2, partial,	33,914.22
288	3541 SL	Poe and Associates Inc,51271,For Professional Services Through March 31, 2024, partial,	752.50
289	3542 SL	Roca Engineering Inc,5663,02/16/24-04/15/24, pay app#15, partial,	463.00
290		Roca Engineering Inc,5655,02/16/24-03/28/24, pay app#10, partial,	2,480.00
291	3543 SL	Rudy Construction Co,471-21,OCAT_PO00004804/16/24-04/25/24, pay app#1, Final,	8,454.35
292	3544 SL	Southeast Plumbing and Backhoe Inc,112223,SL24-055A11/27/23-12/04/23, Final,	14,128.91
293	3545 SL	W L McNatt and Company,WRWA2310-07,SL24-02203/01/24-03/31/34, Pay app#7, Final,	69,855.70
294		W L McNatt and Company,1802-17,03/01/24-03/31/2027, Pay app#17, partial,	209,712.91
Total			621,490.67

**Vo-Tech Insurance & Maint. #814048435**

295	208 MT	C H Guernsey and Company,143613,PO23-50203/23/24-04/19/24, pay app#11, partial,	792.50
296	209 MT	Downey Contracting LLC,1323-04,pay app#4, partial,	37,759.65
Total			38,552.15
Grand Total			4,245,751.88