

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 24th day of April, 2025.

OKLAHOMA CITY AIRPORT TRUST

TRUSTEE

TRUSTEE

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TRUSTEE

REVIEWED for form and legality.

Jami Blocker

Digitally signed by Jami
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Date: 2025.04.18 08:29:44
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Assistant Municipal Counselor/
Attorney for the Trust

Oklahoma City Airport Trust
Requisitions
Date: April 24, 2025

No.	Item #	Payee	Amount
AAR HANGAR 4 CONSTRUCTION #2400-0001004.2			
1	1032	AAR JE Dunn Construction Company,24006400011,OCAT_PO00021503/01/25-03/31/25, pay app #11, partial,	4,123,507.75
2	1033	AAR Kirkpatrick Program Management,23013-15,PO24-39903/28/2025, pay app #15, partial,	43,935.04
3	1034	AAR Standard Engineering and Field Services,25-3-000243,OCAT_PO00017201/16/2025-03/13/2025, partial,	19,492.19
Total			4,186,934.98
CFC Account #2400-0001004.8			
4	1201	CFC Artisan Window Cleaning,9198919513127,OCAT_PO00061203/14/2025, partial,	740.00
5	1202	CFC Automated Building Systems Inc.,24076S9-IN,OCAT_PO00018903/24/2025, partial,	286.12
6	1203	CFC Clean Energy,CE12769383-Conrac,OCAT_PO00021803/01/25-03/31/25, partial,	9,228.21
7	1204	CFC Garratt Callahan Company,1391621,OCAT_PO000252March 2025, partial,	100.00
8	1205	CFC Oklahoma City Water Utilities Trust,250101556680-04/10/2025,5201 S MERIDIAN AVE MAIN, 04/10/2025,	76.66
9	1206	CFC Oklahoma Natural Gas,211246647256318773-04/09/2025,5201 S MERIDIAN CUST SERVICE BLDG AVE, 03/06/25-04/07/25,	661.83
10	1207	CFC R2 Consulting LLC,1757,OCAT_PO000645March 2025, partial,	8,333.33
11	1208	CFC Safeguard Pest Control Inc,056383,OCAT_PO000717March 2025, Conrac, partial,	80.00
12	1209	CFC Transdev Services Inc,11949417,OCAT_PO000208February, 2025 - partial,	172,699.81
13	1210	CFC Waste Management of Oklahoma Inc,4909552-1890-7-Conrac,OCAT_PO00042003/01/25-03/31/25, partial,	78.19
Total			192,284.15
Gulfstream/Rockwell #0500-0001004.1			
14	433	GRE City of Bethany,05030001-04/02/2025,4710 N Council Rd,03/01/2025-04/01/2025, ,	151.83
15	434	GRE Enercon Services Inc,ESI-156961,OCAT_PO00028212/01/24-12/31/24, pay app #6, partial,	3,846.12
16	435	GRE Gulfstream Aerospace Corporation OK,96549665,Environmental Remedial testing, 11/22/24-12/31/24,	3,172.50
17		Gulfstream Aerospace Corporation OK,96554211,Environmental Remedial Testing, 01/24/25-02/20/25,	3,666.00
18	436	GRE Rockwell Automation, Inc.,180001378-03/27/2025,Environmental Remedial Testing Activities thru 02/23/2025,	4,516.54
Total			15,352.99
Project Fund #2400-0001004.5			
19	1038	AD Ad Motions Direct,11533,OCAT_PO00072604/10/2025, Final,	2,500.00
20	1039	AD Campbell Hill Aviation Group LLC,6511,OCAT_PO000445February 2025, weekly air service reports, partial,	300.00
21		Campbell Hill Aviation Group LLC,6510,OCAT_PO000443Monthly/Quarterly Data Reports, Feb 2025, partial,	1,837.50
22		Campbell Hill Aviation Group LLC,6512,OCAT_PO00067101/05/25-02/24/25, Routes Americas 2025, Final,	17,432.48
23	1040	AD Medium Giant Company Inc,21815,PO24-286March 2025, partial,	4,005.00
24	5669	O Allford Hall Monaghan Morris LLC,5-8923LLC,PO24-45412/01/24-03/31/25, pay app #5, partial,	25,011.00
25	5670	O American Elevator Co Inc,WRWA 2408-2,OCAT_PO00037212/02/2024-03/31/2025, pay app #2, partial,	160,611.75
26	5671	O Burgess Engineering and Testing,27697,OCAT_PO00032212/05/24-12/16/24, pay app #2, 02/11/25, partial,	300.00
27		Burgess Engineering and Testing,27764,OCAT_PO00032212/30/24-02/17/25, pay app#3, partial,	1,376.00
28	5672	O C H Guernsey and Company,145745,PO24-03502/22/25-03/21/25, pay app #11, partial,	448.00
29		C H Guernsey and Company,145746,PO24-40902/22/25-03/21/25, pay app #7, partial,	448.00
30		C H Guernsey and Company,145747,OCAT_PO00011602/22/252-03/21/25, pay app #8, partial,	624.00
31	5673	O CEC Corporation,01n024041014,OCAT_PO00055511/15/2024-01/31/2025, pay app# 1, partial,	1,308.00
32	5674	O Cowan Group Engineering LLC,9722,02/16/25-03/15/25, pay app #61, partial,	38,316.75
33	5675	O Diversified Construction of Oklahoma Inc,35271931-002,OCAT_PO00038002/28/2025-03/30/2025, pay app #4, partial,	16,901.68
34	5676	O Downey Contracting LLC,0824-11,OCAT_PO00010503/20/25, pay app #11, partial,	588,141.86
35	5677	O Duit Construction Company Inc,24108-03,OCAT_PO00048102/20/25-03/26/25, pau app #3, partial,	31,810.75
36		Duit Construction Company Inc,15424-8,PO24-17702/27/25-03/26/25, pay app #8, partial,	1,516,870.19
37		Duit Construction Company Inc,24107-05,OCAT_PO00046902/20/25-03/26/25, pay app #5, partial,	1,605,768.95
38	5678	O Enercon Services Inc,ESI-157999,OCAT_PO00062701/15/2025-01/31/2025, pay app #1, partial,	1,356.68
39		Enercon Services Inc,ESI-157998,OCAT_PO00062801/02/2025-01/31/2025, pay app #1, partial,	3,239.02
40		Enercon Services Inc,ESI-157996,OCAT_PO00062301/02/25-01/31/25, pay app #1, partial ,	5,790.24

Project Fund #2400-0001004.5 Continued

41		Enercon Services Inc,ESI-156962,OCAT_PO00030712/01/24-12/31/24, pay app #5, partial,	24,058.61
42	5679 O	Five Star Airport Alliance,52407-008,OCAT_PO00009303/31/2025, pay app #8, partial,	12,608.40
43		Five Star Airport Alliance,52407-007,OCAT_PO00009301/22/2025, pay app #7, partial,	55,587.35
44	5680 O	Frankfurt Short Bruza Associates P C,21283,PO23-465Professional Services through March 10, 2025, partial,	3,145.75
45		Frankfurt Short Bruza Associates P C,21247,PO24-12902/26/2025-03/25/2025, pay app #19, partial,	4,940.11
46		Frankfurt Short Bruza Associates P C,21327,PO24-491Professional Services through March 10, 2025, Final,	5,162.50
47		Frankfurt Short Bruza Associates P C,20990,PO24-273Professional Services through January 10, 2025, partial,	10,817.20
48	5681 O	Furniture Marketing Group Inc,248050,OCAT_PO00050103/01/25-03/31/25, pay app #1, partial,	169,511.92
49	5682 O	Globe Construction Company,3926-1,OCAT_PO00073203/12/2025-03/31/2025, pay app #1, partial,	14,151.20
50		Globe Construction Company,3913-5,OCAT_PO00037103/01/25-03/31/25, pay app #5, partial,	140,162.03
51		Globe Construction Company,3912-5,OCAT_PO00037303/01/25-03/31/25, pay app #5, partial,	628,127.00
52	5683 O	MKEC Engineering Consultants, Inc.,217815,02/02/25-03/01/25, pay app #28, partial,	9,176.72
53	5684 O	MacArthur Associated Consultants LLC,23-16B-05,OCAT_PO00051102/01/25-02/28/25, pay app #5, partial,	2,611.22
54		MacArthur Associated Consultants LLC,19-07F-13,PO23-54403/04/25-03/28/25, pay app #13, partial,	26,848.84
55		MacArthur Associated Consultants LLC,23-16-20,03/01/25-03/28/25, pay app #20, partial,	42,447.20
56	5685 O	Okla Dept of Aerospace and Aeronautics,04-14-2025,OCAT_PO00016104/14/2025, partial,	161.84
57	5686 O	Parkhill,04016022.02 - 3,OCAT_PO00041802/01/25-02/28/25, pay app #3, partial,	16,620.61
58		Parkhill,04016022.01- 10,PO23-55002/01/25-02/28/25, pay app #10, partial,	23,437.31
59	5687 O	Rudy Construction Co,15424-5,OCAT_PO00047202/01/25-02/28/25, pay app #5, reducing retainage to 2.5%,	63,790.76
60		Rudy Construction Co,15424-4,OCAT_PO00047202/01/2025-02/28/2025, pay app #4, partial,	697,382.15
61	5688 O	Standard Engineering and Field Services,25-3-000030,OCAT_PO00039601/17/25-02/25/25, pay app #3, partial,	2,459.00
62		Standard Engineering and Field Services,25-3-000106,OCAT_PO00049712/28/24-03/13/25, pay app #3, partial,	4,157.50
63	5689 O	TJ Campbell Construction Co,24719-05,OCAT_PO00047103/06/25-03/26/25, pay app #5, partial,	213,302.36
64		TJ Campbell Construction Co,24719-04,OCAT_PO00047101/25/25-03/05/25, pay app #4, partial,	252,285.32
65	8141 P	ABM Aviation Inc,19647448,OCAT_PO000181February 2025, partial,	168,438.68
66	8142 P	American Assoc Airport Exect,1160545,OCAT_PO00022706/01/25-06/30/25, partial,	405.00
67	8143 P	American Elevator Co Inc,894485,OCAT_PO000242March 2025, monthly mtnce, partial,	23,927.50
68	8144 P	Artisan Window Cleaning,9198919513126,OCAT_PO00061103/13/2025, partial,	22,105.00
69	8145 P	Automated Building Systems Inc.,25005TP-IN,OCAT_PO00066004/11/2025, Final,	4,300.00
70		Automated Building Systems Inc.,24075S9-IN,OCAT_PO000191March 2025, partial,	4,913.88
71	8146 P	Automation Integrated LLC,33250,OCAT_PO00073903/19/2025, Final,	7,758.70
72	8147 P	Baker Tilly Advisory Group LP,BT3104909,OCAT_PO00075003/24/2025, partial,	6,430.00
73		Baker Tilly Advisory Group LP,BT3131313,OCAT_PO000750For Time & Materials rendered through April 6, 2025, partial,	10,438.75
74	8148 P	Bill Knight Ford,04032025,OCAT_PO00078504/03/2025, Final,	41,553.60
75	8149 P	COTPA,316268,OCAT_PO000414March 2025, partial,	17.00
76	8150 P	Calverts Plant Interiors Inc,R2535430,OCAT_PO000314March 2025, partial,	97.85
77	8151 P	Canon Solutions America Inc,245572,OCAT_PO00017803/01/25-03/31/25, partial,	455.69
78	8152 P	Centerline Supply Inc,ORD0137601,OCAT_PO00018203/24/2025, partial,	1,600.00
79	8153 P	Chickasaw Telecommunications Services,11060450,OCAT_PO00025904/01/25-04/30/25, partial,	1,069.47
80	8154 P	Cintas,425510446,OCAT_PO000293March 2025, partial,	23.05
81	8155 P	City of Bethany,32002200-4/02/2025,5915 Philip J Rhoads Ave, 03/01/2025-04/01/2025,	31.76
82		City of Bethany,32001400-04/02/2025,5919 Philip J Rhoads Ave, 03/01/2025-04/01/2025,	36.58
83		City of Bethany,05090001-04/02/2025,7400 NW 50th St, 03/01/25-04/01/25,	46.31
84		City of Bethany,32002000-04/02/2025,6001 N Rockwell Ave, 03/01/2025-04/01/2025,	73.44
85	8156 P	Clean Energy,CE12769383,OCAT_PO00021703/01/25-03/31/25, partial,	2,015.20
86	8157 P	Cox Communications Inc,001 6110 062773601-04/01/2025,OCAT_PO000213Mar 1, 2025-Mar 31, 2025, partial,	125.00
87		Cox Communications Inc,001 6110 069730301-04/01/2025,OCAT_PO000213Mar 1, 2025- Mar 31, 2025, partial,	125.00
88		Cox Communications Inc,001 6110 074187001-04/01/2025,OCAT_PO000213Apr 1, 2025-Apr 30, 2025, partial,	168.29
89	8158 P	DKMG Consulting LLC,1189,OCAT_PO00060503/03/2025, partial,	1,200.00
90	8159 P	Dell Marketing LP,10806531770,OCAT_PO00027803/26/2025, partial,	4,560.94
91		Dell Marketing LP,10808199838,OCAT_PO00027804/03/2025, partial,	22,071.78
92	8160 P	Diversified Construction of Oklahoma Inc,2503008-1,OCAT_PO00074203/15/202-03/28/2025, pay app #1, Final,	2,967.82
93	8161 P	Elite Armored LLC,MARCH2025,OCAT_PO000296March 2025, partial,	798.00
94	8162 P	Flagship Airport Services Inc,CINV-23441,OCAT_PO00077503/01/2025-03/31/2025, partial,	231,124.32
95	8163 P	Frankfurt Short Bruza Associates P C,21281,PO24-338Professional Services through March 10, 2025, partial,	2,068.00
96		Frankfurt Short Bruza Associates P C,21326,OCAT_PO000500Professional Services through March 10,2025, partial,	14,854.40
97	8164 P	Freese and Nichols Inc,0001383202,OCAT_PO00045502/01/2025-02/28/2025, pay app #3, partial,	2,000.00
98		Freese and Nichols Inc,0001383204,OCAT_PO00045402/01/2025-02/28/2025, pay app #4, partial,	2,000.00
99		Freese and Nichols Inc,0001383207,OCAT_PO00042602/01/2025-02/28/2025, pay app #3, partial,	3,000.00
100	8165 P	Garratt Callahan Company,1391620,OCAT_PO000254March 2025, partial,	1,096.00
101	8166 P	Global Energy Solutions LLC,135887,OCAT_PO00073403/10/2025, Final,	10,000.00
102	8167 P	GreenShade Trees LLC,2025207,OCAT_PO000121March 2025 mtnce, partial,	1,411.06
103	8168 P	Hog Technologies,0084775-IN,OCAT_PO00018504/17/2025, partial,	4,656.69
104	8169 P	ITW GSE Inc,118772,OCAT_PO00077704/01/2025, Final,	4,000.00
105	8170 P	Industrial Signs & Neon, Inc.,I-32125A,OCAT_PO00058203/21/2025, Final,	31,523.00
106	8171 P	Johnson Mechanical Service Inc,121753,OCAT_PO00053203/21/2025, Final,	73,500.00
107	8172 P	Johnson Equipment Company,615-091692,OCAT_PO00072303/28/2025, Final,	3,950.00
108		Johnson Equipment Company,5,835,00,OCAT_PO00065103/28/2025, Final ,	5,835.00
109	8173 P	Journal Record,OCAT WRWA 2502,OCAT_PO000782WPA Real Estate Brokerage Services - Bid, Final,	71.04
110		Journal Record,OCAT WRWA 2503,OCAT_PO00078303/28/2025, Airport Taxi and Shuttle concession services bid, Final,	77.70

Project Fund #2400-0001004.5 Continued

111	8174	P	M B Companies Inc,292911,OCAT_PO00073704/10/2025, Final ,	7,395.16
112	8175	P	Mead and Hunt Inc,383127-7,OCAT_PO00038302/01/25-02/28/25, pay app #7, partial,	1,275.69
113	8176	P	Midwest Machinery OK,IP25-0011-S1-1,OCAT_PO00064903/14/2025, Final,	5,435.50
114	8177	P	Model 1 Commercial Vehicles Inc,XA107005395:01,OCAT_PO00018302/11/2025, ABM, partial,	115.94
115	8178	P	Napa Auto Parts,014054,OCAT_PO00017404/07/2025, ABM, partial,	(36.00)
116			Napa Auto Parts,C13901,OCAT_PO00017404/04/2025, ABM, Partial,	7.08
117			Napa Auto Parts,013276,OCAT_PO00017403/27/2025, ABM, partial,	48.98
118			Napa Auto Parts,012639,OCAT_PO00017403/19/2025, ABM, partial,	139.96
119			Napa Auto Parts,C12971J,OCAT_PO00017403/24/2025, abm, partial,	164.00
120			Napa Auto Parts,014038,OCAT_PO00017404/07/25, ABM, Partial,	269.87
121			Napa Auto Parts,012613,OCAT_PO00017403/19/2025, ABM, partial,	355.98
122			Napa Auto Parts,012585,OCAT_PO00017403/21/25, ABM, partial,	444.68
123	8179	P	Nominee Design LLC,3453,OCAT_PO00028503/31/2025, partial,	26,539.37
124	8180	P	Oklahoma Business Roundtable Inc,OM Partnership Paris Airshow 2025,OCAT_PO00081204/15/2025, Final,	10,000.00
125	8181	P	Oklahoma City Airport Trust,Petty Cash - April 2025,April 2025 Petty Cash,	96.95
126	8182	P	Oklahoma City Water Utilities Trust,250101562038-04/10/2025,7100 TERMINAL DR UNIT 937, 04/10/2025,	37.56
127			Oklahoma City Water Utilities Trust,250101109679-04/08/2025,5500 N ROCKWELL AVE, 02/28/25-03/28/25,	48.37
128			Oklahoma City Water Utilities Trust,250101198020-04/10/2025,5920 AIR CARGO RD, 02/28/25-03/27/25,	183.13
129			Oklahoma City Water Utilities Trust,250101232498-04/10/2025,5915 PHILIP J RHOADS AVE, 02/28/2025-03/28/2025,	354.27
130			Oklahoma City Water Utilities Trust,250101484366-04/10/2025,7001 S MERIDIAN AVE, 02/28/25-03/27/25,	434.48
131			Oklahoma City Water Utilities Trust,250101016508-04/12/2025,7100 TERMINAL DR, 02/28/2025-03/27/2025,	15,031.87
132	8183	P	Oklahoma Corporation Commission,3649822,OCAT_PO00079103/28/2025,17 tanks, Final,	425.00
133	8184	P	Oklahoma Natural Gas,210361456132987636-04/09/2025,6131 S MERIDIAN AVE, 03/06/25-04/07/25,	61.32
134			Oklahoma Natural Gas,211302236259312418-04/09/25,4320 SW 67TH ST, 03/06/25-04/07/25,	164.54
135			Oklahoma Natural Gas,211302236263398173-04/09/25,6924 S MERIDIAN AVE, 03/06/25-04/07/25,	263.85
136			Oklahoma Natural Gas,211191650187069891-04/01/25,2303 N CIMARRON RD, 02/26/25-03/27/25,	278.13
137			Oklahoma Natural Gas,210363522132667591-04/09/25,5300 S MERIDIAN AVE, 03/06/25-04/07/25,	538.51
138			Oklahoma Natural Gas,210363361133168400-04/09/25,7100 TERMINAL DR UNIT 937, 03/06/25-04/07/25,	861.10
139	8185	P	Oklahoma Visual Graphics,34079,OCAT_PO00074602/28/2025, Final,	480.00
140			Oklahoma Visual Graphics,34290,OCAT_PO00049203/31/2025, Partial,	4,511.76
141	8186	P	Orchid Uniform Retail Sales LLC,27246,OCAT_PO00041612/09/2024, partial,	32.08
142			Orchid Uniform Retail Sales LLC,27678,OCAT_PO00041602/24/2025, partial,	93.69
143	8187	P	Parkhill,04231923.01-5,PO24-45901/01/25-02/28/25, pay app #5, final,	4,206.30
144			Parkhill,04231923.09 - 1,OCAT_PO000597Professional Services to February 28, 2025, pay app 1, partial,	29,801.85
145	8188	P	Penley Oil Company,SI-35908,OCAT_PO00075903/26/2025, Final,	1,903.86
146			Penley Oil Company,SI-36180,OCAT_PO00077903/31/2025, Final,	3,394.34
147			Penley Oil Company,SI-37046,OCAT_PO00079204/17/2025, Final,	16,373.16
148	8189	P	Pro Tec Fire Services,0325-OKC,OCAT_PO000170Monthly ARFF Service - March 2025, partial,	248,281.99
149	8190	P	Pteris Global USA Inc,0325 - PARTS,OCAT_PO000286March 2025, parts, partial,	3,484.38
150			Pteris Global USA Inc,0325,OCAT_PO000394O&M Services, March 2025, partial,	93,416.66
151	8191	P	R2 Consulting LLC,1758,OCAT_PO000720March 2025, partial,	3,434.41
152	8192	P	RSINet, LLC,8565,OCAT_PO000719RSINet data service Jan-Mar 2025, partial,	180.00
153	8193	P	Rafael J Elias,106,OCAT_PO00021104/04/2025, partial,	5,000.00
154	8194	P	Ryan Whaley,53561,OCAT_PO00026902/11/2025-02/27/2025,	136.00
155	8195	P	Safeguard Pest Control Inc,055836,OCAT_PO000715February 2025, Fuel Farm, partial,	50.00
156			Safeguard Pest Control Inc,055835,OCAT_PO000714February 2025, Snowbarn, partial,	65.00
157			Safeguard Pest Control Inc,056542,OCAT_PO000212March 2025, WPA Mtnc Building, partial,	95.00
158			Safeguard Pest Control Inc,056541,OCAT_PO000212March 2025, Wiley Post FAA, partial,	105.00
159			Safeguard Pest Control Inc,056539,OCAT_PO000212march 2025, WPA Terminal, partial,	135.00
160	8196	P	Standard Signs Inc,62988,OCAT_PO00076004/07/2025, Final,	7,171.00
161	8197	P	Synergy Datacom Supply,5184632,OCAT_PO00020102/26/2025, partial,	(104.29)
162			Synergy Datacom Supply,5184076,OCAT_PO00020102/11/2025, partial,	(8.78)
163			Synergy Datacom Supply,5185400,OCAT_PO00020103/18/2025, partial,	636.90
164	8198	P	T Mobile USA Inc,992716459-03/20/2025,OCAT_PO00056802/21/25-03/20/25, partial,	157.82
165	8199	P	T and W Tire LLC,1100056451,OCAT_PO00075803/25/2025, Final,	3,629.20
166	8200	P	Telvent DTN, LLC,210-00155823,OCAT_PO00035805012025-05312025, partial,	1,341.91
167	8201	P	Transportation Security Clearinghouse,April 2025,April 2025, Clearinghouse Escrow Account Transfer,	3,000.00
168	8202	P	TriCorps Security Inc,48248,OCAT_PO000548AWS insurance and fees, 02/16/2025-03/15/2025, partial,	4,168.12
169			TriCorps Security Inc,48240,OCAT_PO00048503/01/2025-03/31/2025, insurance and fees, partial,	15,357.57
170			TriCorps Security Inc,48247,OCAT_PO000548AWS payroll, 02/16/2025-03/15/2025, partial,	21,615.04
171			TriCorps Security Inc,48239,OCAT_PO00048502/16/2025-03/15/2025, payroll, partial,	73,512.74
172	8203	P	ULine Inc,190064560/190824741,OCAT_PO00072703/07/2025-03/25/2025, Final,	6,081.81
173	8204	P	USDA APHIS Wildlife Services,3005317362,OCAT_PO00024604/01/2025, unbilled activity through 03/31/2025, partial,	56,573.11
174	8205	P	Unicare Building Maintenance Inc,OKCAT2503001,OCAT_PO00077603/01/25-03/31/25, partial,	1,751.70
175	8206	P	United Rentals North America Inc,225110362-023,OCAT_PO000310Billing period: 30 Days From 3/08/25 05:00 PM Thru 4/07/25 05:00 PM, partial payment,	179.84
176			United Rentals North America Inc,225110406-022,OCAT_PO00031002/20/25-03/22/25, partial,	857.55
177	8207	P	Upward Transitions Inc,AP042025,OCAT_PO0002474th Quarter FY 2025, Final,	19,297.00
178	8208	P	Vance Country Ford,83603,OCAT_PO00042103/20/2025, Final,	51,271.40
179	8209	P	Verizon Wireless ,6110587164,OCAT_PO00056704/10/25-05/09/25, partial,	3,107.69
180	8210	P	Virtower LLC,3360,OCAT_PO00075304/14/2025, Final,	6,600.00

Project Fund #2400-0001004.5 Continued

181	8211	P	Waste Management of Oklahoma Inc,4909552-1890-7,OCAT_PO00039703/01/2025-03/31/2025, partial,	7,215.49
182	8212	P	Waxie Sanitary Supply,83115939,OCAT_PO00020403/21/25, patial,	84.45
183			Waxie Sanitary Supply,83078247,OCAT_PO00020403/05/2025, partial,	134.36
184			Waxie Sanitary Supply,83055644,OCAT_PO00020402/21/2025, partial,	2,433.90
185			Waxie Sanitary Supply,83133294,OCAT_PO00020403/31/25, partial,	2,580.00
186			Waxie Sanitary Supply,83130300,OCAT_PO00020403/28/25, partial,	4,271.52
187			Waxie Sanitary Supply,83146114,OCAT_PO00020404/04/2025, partial,	4,674.27
188			Waxie Sanitary Supply,83162030,OCAT_PO00020404/11/2025, partial,	5,181.77
189			Waxie Sanitary Supply,83084997,OCAT_PO00020403/07/25, partial,	5,480.23
190			Waxie Sanitary Supply,83069276,OCAT_PO00020402/28/2025, partial,	5,491.50
191	8213	P	West Publishing Corporation,851792823,OCAT_PO000244April 1,2025 - April 30, 2025, partial,	107.04
192	8214	P	Wetherbee Electric Inc.,17650TM,OCAT_PO00019204/10/2025, partial,	197.50
193			Wetherbee Electric Inc.,17625TM-1,OCAT_PO00019203/18/2025, partial,	810.00
194			Wetherbee Electric Inc.,17715TM,OCAT_PO00019204/10/2025, partial,	885.00
195			Wetherbee Electric Inc.,17711TM,OCAT_PO00019203/20/2025, partial,	1,388.00
196			Wetherbee Electric Inc.,17625 TM,OCAT_PO00060103/18/2025, Final,	20,643.84

Total

7,990,164.22

SL Insurance & Maint. #2400-0001004.3

197	3677	SL	ADG Blatt PC,250216-250219,02/01/2025-02/28/2025, pay app #45, partial,	37,169.90
198	3678	SL	Atlas Paving Company,712-07,OCAT_PO00015002/01/25-02/28/25, pay app #7, partial,	119,417.95
199	3679	SL	Burgess Engineering and Testing,27759,OCAT_PO00030810/28/24-/01/15/25, pay app #5, partial,	4,170.00
200	3680	SL	Cherokee Painting,C24-024-34-1,OCAT_PO00066903/27/2025, Final,	3,379.62
201			Cherokee Painting,C24-024-31-1,OCAT_PO00061903/27/2025, Final,	14,685.78
202	3681	SL	Diversified Construction of Oklahoma Inc,2502004-1,OCAT_PO00070403/31/2025, pay app #1, Final,	1,491.00
203			Diversified Construction of Oklahoma Inc,WRWA 2109-4,OCAT_PO00015210/7/24-03/17/25, pay app #4, partial,	781,349.44
204	3682	SL	Electrical Solutions of Oklahoma Inc,215680-9,SL24-04801/13/2025-03/28/2025, pay app #9, FINAL,	27,110.15
205			Electrical Solutions of Oklahoma Inc,300787-2,OCAT_PO00046602/14/2025-03/18/2025, pay app #2, partial,	71,250.00
206	3683	SL	Enercon Services Inc,ESI-157997,OCAT_PO00064001/08/25-01/31/25, pay app #1, partial,	2,149.68
207	3684	SL	Frankfurt Short Bruza Associates P C,21280,OCAT_PO000109Professional Services through March 10, 2025,	249.00
208			Frankfurt Short Bruza Associates P C,21279,SL24-038Professional Services through March 10, 2025, partial,	480.00
209			Frankfurt Short Bruza Associates P C,21323,OCAT_PO000417Professional Services thru March 10, 2025,	802.50
210			Frankfurt Short Bruza Associates P C,21324,OCAT_PO000483Professional Services through March 10, 2025, partial,	1,551.00
211			Frankfurt Short Bruza Associates P C,21278,SL23-048Professional Services through March 10, 2025, Partial,	1,695.00
212			Frankfurt Short Bruza Associates P C,21285,SL23-089Professional Services through March 10, 2025, partial,	1,806.80
213			Frankfurt Short Bruza Associates P C,21321,OCAT_PO000538Professional Services thru March 10, 2025, partial,	2,396.80
214			Frankfurt Short Bruza Associates P C,21325,OCAT_PO000699Professional Services through March 10, 2025, partial,	4,054.50
215			Frankfurt Short Bruza Associates P C,21320,OCAT_PO000534Professional Services through 03/10/2025,	5,497.00
216			Frankfurt Short Bruza Associates P C,21246,01/11/2025-03/10/2025, pay app #12, partial,	7,150.00
217			Frankfurt Short Bruza Associates P C,21319,OCAT_PO000537Professional Services through March 10, 2025	9,823.30
218			Frankfurt Short Bruza Associates P C,21322,OCAT_PO000539Professional Services through March 10, 2025,	17,380.40
219	3685	SL	Globe Construction Company,3916-3,OCAT_PO00037002/01/25-02/28/25, pay app #3, Final,	3,388.51
220			Globe Construction Company,3916-3 Retainage Release,OCAT_PO00037002/01/25-02/28/25, pay app #3, Final Retainage Release,	6,488.34
221	3686	SL	Integrity Resources LLC,20960,OCAT_PO00074703/12/2025, partial,	3,350.00
222	3687	SL	Jackson Mechanical Service Inc,121624,OCAT_PO000557Monthly rental 03/13/25-04/10/25, partial payment,	25,365.00
223	3688	SL	Libra Electric Company,15219C,OCAT_PO00023603/27/2025, pay app#4,partial,	10,980.00
224	3689	SL	Oklahoma Roofing and Sheet Metal LLC,S05000,OCAT_PO00075504/01/2025, apy app #1, Final,	504.60
225			Oklahoma Roofing and Sheet Metal LLC,45287,OCAT_PO00059403/26/2025, Final,	15,422.40
226			Oklahoma Roofing and Sheet Metal LLC,45288,OCAT_PO00060003/26/2025, Final,	17,632.34
227	3690	SL	Olsson Inc,530978,02/02/2025-03/08/2025, pay app #31, partial,	21,631.97
228	3691	SL	W L McNatt and Company,1802-27,02/01/2025-02/28/2025, pay app #27, partial,	216,145.79

Total

1,435,968.77

Grand Total 13,820,705.11