

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 27th day of February, 2025.

OKLAHOMA CITY AIRPORT TRUST


TRUSTEE


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TRUSTEE

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: February 27, 2025

No.	Item #	Payee	Amount
AAR HANGAR 4 CONSTRUCTION #2400-0001004.2			
1	1025	AAR JE Dunn Construction Company,24006400009-9,OCAT_PO00021501/31/2025, pay app #9, partial,	1,390,221.59
2	1026	AAR Kirkpatrick Program Management,23013-13,PO24-39901/31/2025, pay app #13, partial,	41,891.34
3	1027	AAR Standard Engineering and Field Services,25-1-000111,OCAT_PO00017211/15/2024-12/30/2024, pay app #6, partial,	14,103.13
Total			1,446,216.06
CFC Account #2400-0001004.8			
4	1175	CFC Artisan Window Cleaning,9198919511359,C24-011November 2024, Conrac, partial,	370.00
5	1176	CFC Automated Building Systems Inc.,24076S7-IN,OCAT_PO000189January 2025, Conrac, partial,	286.12
6	1177	CFC Bound Tree Medical LLC,66197378,OCAT_PO00064301/28/2025, final,	284.38
7	1178	CFC Clean Energy,CE12753600-Conrac,OCAT_PO00021801/01/25-01/31/25, partial,	9,758.13
8	1179	CFC Garratt Callahan Company,1379626,OCAT_PO000252January 2025, partial,	100.00
9	1180	CFC Oklahoma Natural Gas,211302236256318927-02/10/25,5201 S MERIDIAN AVE # GEN, 01/07/25-02/05/25,	122.40
10		Oklahoma Natural Gas,211246647256318773-02/10/2025,5201 S MERIDIAN CUST SERVICE BLDG AVE, 01/07/25-02/05/25,	900.43
11	1181	CFC R2 Consulting LLC,1734,OCAT_PO00005602/11/2025, ,	255.00
12		R2 Consulting LLC,1719,OCAT_PO000056December 2024, partial,	8,333.33
13		R2 Consulting LLC,1732,OCAT_PO000645January 2025, partial,	8,333.33
14	1182	CFC Safeguard Pest Control Inc,01132025-Conrac,C24-013January 2025, partial,	80.00
15	1183	CFC Transdev Services Inc,11947611,OCAT_PO00020802/04/2025, partial,	241,476.05
16	1184	CFC Waste Management of Oklahoma Inc,4909006-1890-1-Conrac,OCAT_PO00042001/01/25-01/31/25, partial,	78.19
Total			270,377.36
Gulfstream/Rockwell #0500-0001004.1			
17	426	GRE City of Bethany,05030001-01/07/2025,4710 N COUNCIL RD 12/01/24-01/01/25,	60.83
18		City of Bethany,05030001-02/06/2025,4710 N Council Road 01/01/2025-02/01/2025	92.68
19	427	GRE Oklahoma Gas and Electric Company,1309750055 - 02/11/25,4710 N COUNCIL RD, 01/14/25-02/11/25,	61.75
20	428	GRE Rockwell Automation, Inc.,180000617,Environmental Remedial Testing Activities through 11/27/22,	3,040.04
Total			3,255.30
Project Fund #2400-0001004.5			
21	1033	AD Campbell Hill Aviation Group LLC,6374,OCAT_PO000445December 2024, weekly air service reports, partial,	450.00
22		Campbell Hill Aviation Group LLC,6373,OCAT_PO000443Monthly Air Service Data Reports, December 2024, partial,	995.00
23		Campbell Hill Aviation Group LLC,6372,OCAT_PO00044412/05/2024-12/30/2024, partial,	1,677.50
24	1034	AD Medium Giant Company Inc,14563,PO24-28601/01/2025-01/31/2025, partial,	1,175.00
25		Medium Giant Company Inc,12476,PO24-28612/31/2024, partial,	6,590.00
26	5632	O American Elevator Co Inc,WRAWA 2408-1,OCAT_PO00037208/22/2024-12/10/2024, pay app #1, partial,	248,938.00
27	5633	O Burgess Engineering and Testing,27552, 27646, 27667,OCAT_PO00032210/25/2024-1/23/2025, pay app 1, partial,	4,840.00
28	5634	O C H Guernsey and Company,145375,PO24-03512/21/24-01/24/25, pay app #9, partial,	887.00
29		C H Guernsey and Company,7,350.20,OCAT_PO00034012/21/24-01/24/25, pay app #3, partial,	7,350.20
30		C H Guernsey and Company,145376,OCAT_PO00011612/21/24-01/24/25, pay app #6, partial,	28,851.25
31		C H Guernsey and Company,145378,PO23-19411/16/24-12/31/24, pay app #24, partial,	37,020.00
32	5635	O Cowan Group Engineering LLC,9459,12/15/24-1/18/25, pay app #59, partial,	51,575.00
33	5636	O Diversified Construction of Oklahoma Inc,RM25003352,OCAT_PO00038012/31/2024-01/30/2025, pay app #2, partial,	16,102.17
34	5637	O Downey Contracting LLC,0824-9,OCAT_PO000105Thru 01/24/2025, pay app #9, partial,	876,786.75
35	5638	O Duit Construction Company Inc,24107-03,OCAT_PO00046912/20/24-01/29/25, pay app #3, partial,	271,340.80
36		Duit Construction Company Inc,24108-01,OCAT_PO00048101/01/25-01/29/25, pay app #1, partial,	471,606.43
37		Duit Construction Company Inc,15424-6,PO24-17712/17/24-01/28/25, pay app #6, partial,	1,365,018.60
38	5639	O Frankfurt Short Bruza Associates P C,20984,PO24-491Professional Services through January 10, 2025, partial,	1,908.00
39		Frankfurt Short Bruza Associates P C,20989,PO23-465Professional Services through January 10, 2025, partial,	3,145.74
40		Frankfurt Short Bruza Associates P C,20992,OCAT_PO000375Professional Services through January 10, 2025, partial,	7,408.35
41		Frankfurt Short Bruza Associates P C,20980,PO24-12912/26/2024-01/25/2025, pay app #16, partial,	8,113.28
42		Frankfurt Short Bruza Associates P C,20991,OCAT_PO000077Professional Services through January 10, 2025, partial,	9,576.78
43	5640	O Garver LLC,2401809-1,OCAT_PO000535Professional Engineering Services through December 27, 2024, #1, partial,	23,538.31
44	5641	O Globe Construction Company,3912-3,OCAT_PO00037301/01/25-01/31/25, pay app #3, partial,	83,218.00
45		Globe Construction Company,3913-3,OCAT_PO00037101/01/2025-01/31/2025, pay app #3, partial,	223,141.70
46	5642	O H W Lochner Inc,000021343-13CM,PO24-36411/23/24-12/27/24,	(10,600.00)

Project Fund #2400-0001004.5 Continued

47			H W Lochner Inc,000015424 - TO11-09,PO24-06012/28/24-01/24/25, pay app #9, partial,	2,495.63
48			H W Lochner Inc,000021961 - TO01-03,OCAT_PO00047011/23/24-12/27/24, pay app #3, partial,	3,000.00
49			H W Lochner Inc,000015424 - TO11-08,PO24-06011/23/24-12/27/24, pay app #8, partial,	6,963.37
50			H W Lochner Inc,000015424 - TO10-15,PO24-13612/27/24-01/24/25, pay app #15, partial,	8,964.39
51			H W Lochner Inc,000021961 - TO01-04,OCAT_PO00047012/27/24-01/24/25, pay app #4, partial,	15,015.00
52			H W Lochner Inc,TO10-14,PO24-13611/23/24-12/27/24, pay app #14, partial,	15,693.13
53			H W Lochner Inc,000021343-13,PO24-36411/23/24-12/27/24, pay app #13, partial,	27,800.00
54			H W Lochner Inc,000015424 - TO04-27,PO22-34011/23/24-12/27/24, pay app#25, partial,	30,627.51
55			H W Lochner Inc,TO04-28,PO22-34012/28/24-01/24/25, pay app #26, partial,	30,672.28
56			H W Lochner Inc,000021343-14,PO24-36412/28/24-01/24/25, pay app #14, partial,	133,129.71
57	5643	O	KSA Engineers Inc,ARIV1011668,PO24-22011/23/24-12/27/24, pay app #11, partial,	176,246.07
58	5644	O	Kleinfelder,001515484,OCAT_PO00062612/02/2024-12/30/2024, partial,	2,455.00
59	5645	O	LWPB Inc,134127R,01/02/2025-01/29/2025, pay app #27, partial,	8,633.69
60	5646	O	MKEC Engineering Consultants, Inc.,215681,11/03/24-11/30/24, pay app #25, partial,	6,203.56
61	5647	O	MacArthur Associated Consultants LLC,24-49A,OCAT_PO00063312/26/24-01/31/25, pay app #1, partial,	2,588.04
62			MacArthur Associated Consultants LLC,19-07F-11,PO23-54410/29/24-01/31/25, pay app #11, partial,	29,642.92
63			MacArthur Associated Consultants LLC,23-16-18,12/26/24-01/31/25, pay app #18, partial,	31,637.35
64			MacArthur Associated Consultants LLC,23-16B-04,OCAT_PO00051112/28/24-01/31/25, pay app #4, partial,	57,710.91
65	5648	O	Rudy Construction Co,15424-2,OCAT_PO00047212/01/24-12/31/24, pay app #2, partial,	932,356.41
66	5649	O	Standard Engineering and Field Services,25-1-000112,OCAT_PO00049712/19/24-12/31/24, pay app #1, partial,	386.50
67	5650	O	TJ Campbell Construction Co,24719-03,OCAT_PO00047101/01/25-01/24/25, pay app #3, partial,	271,547.28
68			TJ Campbell Construction Co,24719-02,OCAT_PO00047112/01/24-12/31/24, pay app # 2, partial,	611,180.60
69	7972	P	ABM Aviation Inc,19580885,OCAT_PO000181December 2024, partial,	177,780.82
70	7973	P	AirBadge LLC,11/22/2024,OCAT_PO00069311/22/2024, Final,	2,000.00
71	7974	P	Allen Gibbs and Houlik LC,966723,OCAT_PO00024301/15/2025, FY 2024, partial,	25,000.00
72	7975	P	American Assoc Airport Exect,1157492.00,OCAT_PO000227Digicast for the period from Apr 1, 2025 through Apr 30, 2025, partial,	405.00
73	7976	P	American Elevator Co Inc,719384,OCAT_PO00024210/02/2024 WPA L-2854, partial,	574.50
74			American Elevator Co Inc,720738,OCAT_PO00024212/01/2024-12/31/2024, partial,	23,927.50
75	7977	P	Anderson and Kreiger LLP,155131-First Amendment Issues,OCAT_PO00058512/03/24-12/09/24, partial,	5,233.50
76	7978	P	Artisan Window Cleaning,9198919509719,PO24-33612/31/2024, partial,	10,825.00
77	7979	P	Automated Building Systems Inc.,24075S7-IN,OCAT_PO000191January 2025, partial,	4,913.88
78	7980	P	Bob Howard PDC,9763055,OCAT_PO00017501/24/2025, ABM, partial,	109.78
79			Bob Howard PDC,9753890,OCAT_PO00017501/21/2025, ABM, partial,	447.54
80	7981	P	COTPA,285264,OCAT_PO000414December 2024, partial,	12.00
81			COTPA,285196,OCAT_PO000414October 2024, partial,	15.00
82			COTPA,285235,OCAT_PO000414November 2024, partial,	15.00
83			COTPA,293279,OCAT_PO000414Arts District Garage, January 2025, partial,	27.00
84	7982	P	Calverts Plant Interiors Inc,R2515437,OCAT_PO000314Monthly service January 2025, partial,	97.85
85	7983	P	Canon Solutions America Inc,241575,OCAT_PO000178January 2025, partial,	455.69
86	7984	P	Carpet Store The,1478,OCAT_PO00031710/07/2024, Final,	2,018.35
87	7985	P	Cintas,4213725994,OCAT_PO00029312/05/2024, partial,	23.05
88			Cintas,4219601569,OCAT_PO000293January 2025, partial,	23.05
89	7986	P	City of Bethany,32002000-02/06/2025,6001 N Rockwell Ave01/01/2025-02/01/2025,	28.78
90			City of Bethany,32001400-01/07/2025,5919 PHILIP J RHOADS AVE 12/01/24-01/01/25,	36.58
91			City of Bethany,32001400-02/06/25,5919 Phillip J Rhoads Ave 01/01/2025-02/01/2025	36.58
92			City of Bethany,32002200-01/07/2025,5915 PHILIP J RHOADS AVE 12/01/24-01/01/25,	36.97
93			City of Bethany,32002200-02/06/2025,5915 PHILIP J RHOADS Ave. 01/01/2025-02/01/2025,	36.97
94			City of Bethany,05090001-01/07/2025,7400 NW 50TH ST 12/01/24-01/01/25,	46.31
95			City of Bethany,05090001-02/06/2025,7400 NW 50th St 01/01/2025-02/01/2025	46.31
96	7987	P	Clean Energy,CE12753600,OCAT_PO00021701/01/25-01/31/25, partial,	2,709.19
97	7988	P	Clear Creek Golf Car and Vehicles,08-220452,OCAT_PO00017601/22/2025, ABM, partial,	1,509.30
98	7989	P	Convergint Technologies LLC,W1998530,OCAT_PO00056601/31/2025, Final,	7,725.00
99	7990	P	Cox Communications Inc,001 6110 062773601-02/01/2025,OCAT_PO00021301/01/2025-01/31/2025, partial,	125.00
100			Cox Communications Inc,001 6110 069730301-02/01/2025,OCAT_PO00021301/01/25-01/31/25, partial,	125.00
101			Cox Communications Inc,001 6110 074187001-02/01/2025,OCAT_PO00021302/01/2025-02/28/2025, partial,	168.29
102	7991	P	Dell Marketing LP,10798989539,OCAT_PO00027802/11/2025, partial,	4,555.35
103	7992	P	Elite Armored LLC,JAN2025-A37,OCAT_PO000296January 2025, partial,	836.00
104	7993	P	Engineered Equipment Inc,PTINV00050396,PO24-42901/09/2025, partial,	1,431.44
105			Engineered Equipment Inc,PTINV00050731,PO24-42901/16/2025, partial,	1,741.68
106	7994	P	Fastsigns,33731,OCAT_PO00057812/12/2024, partial,	1,971.83
107			Fastsigns,33897,OCAT_PO00049201/20/2025, partial,	3,898.97
108			Fastsigns,33966,OCAT_PO00049201/30/2025, partial,	4,274.32
109			Fastsigns,338896, OCAT_PO000492 12/12/24, partial	4,649.68
110	7995	P	Flagship Airport Services Inc,CINV-21549,PO24-480Billing Period: 2025-01-01 - 2025-01-31, partial,	231,124.32
111	7996	P	Frankfurt Short Bruza Associates P C,20985,PO24-338Professional Services through January 10, 2025, partial,	846.00
112			Frankfurt Short Bruza Associates P C,21040,OCAT_PO000500Professional Services through 01/10/2025, partial,	18,568.00
113	7997	P	Freese and Nichols Inc,0001380744,OCAT_PO00045412/01/24-12/31/24, pay app #2, partial,	375.00
114			Freese and Nichols Inc,0001380355,OCAT_PO00045511/01/2024-11/30/2024, pay app #1, partial,	3,080.50
115	7998	P	Garratt Callahan Company,1379625,OCAT_PO000254monthly treatment, January 2025, partial,	1,096.00

Project Fund #2400-0001004.5 Continued

116	7999	P	Global Energy Solutions LLC,135631-1,OCAT_PO00066701/29/2025, Final,	12,980.23
117	8000	P	Greater Oklahoma City Chamber,283441,OCAT_PO00067901/29/2025, OKConnect 01-04-2025, Final,	500.00
118	8001	P	GreenShade Trees LLC,2025010,OCAT_PO000121January Maintenance, partial,	1,411.06
119	8002	P	Harrells LLC,INV01940770,OCAT_PO00038809/24/2024, Final,	1,875.00
120	8003	P	Heartland Payment Systems LLC,650000011673244-January 2025,OCAT_PO00020301/01/2025-01/31/2025, partial,	263.85
121	8004	P	Jackson Mechanical Service Inc,118542,OCAT_PO00039901/23/2025, Cleaver Brooks boiler repair, FINAL,	1,511.69
122	8005	P	L and M Office Furniture LLC,74848,OCAT_PO00062502/12/2025, Final,	911.00
123	8006	P	Lavi Industries Inc,IC0001540029,OCAT_PO00064701/14/2025, Final,	590.25
124	8007	P	Mead and Hunt Inc,379526,OCAT_PO00038312/01/24-12/31/24, pay app #5, partial,	7,790.94
125	8008	P	MeterCheck Measurement Services LLC,M45251,OCAT_PO00064601/20/2025, final,	2,966.00
126	8009	P	Midcon Data Services LLC,0150524,OCAT_PO000409December services, partial,	5,596.08
127	8010	P	Midwest Machinery OK,IP24-8279-s1-1,OCAT_PO00065002/03/2025, final,	5,559.50
128	8011	P	Model 1 Commercial Vehicles Inc,XA1280259997:01,OCAT_PO00018301/08/2025, partial,	107.00
129	8012	P	Napa Auto Parts,008822,OCAT_PO00017401/23/2025, ABM Core Deposit, partial,	(18.00)
130			Napa Auto Parts,0087861,OCAT_PO00017401/23/2025, ABM, patial,	6.49
131			Napa Auto Parts,009312,OCAT_PO00017401/30/2025, ABM, Partial,	15.26
132			Napa Auto Parts,008350,OCAT_PO00017401/16/2025, ABM, partial,	18.18
133			Napa Auto Parts,008339,OCAT_PO00017401/16/2025, ABM, partial,	49.49
134			Napa Auto Parts,009825,OCAT_PO00017402/06/2025, ABM, partial,	88.98
135			Napa Auto Parts,008400,OCAT_PO00017401/16/2025, abm, partial,	103.36
136			Napa Auto Parts,009557,OCAT_PO00017402/03/2025, ABM, partial,	104.97
137			Napa Auto Parts,C09297,OCAT_PO00017401/30/2025, ABM, partial,	114.00
138			Napa Auto Parts,009533,OCAT_PO00017402/03/2025, ABM, partial,	115.98
139			Napa Auto Parts,009792,OCAT_PO00017402/06/2025, ARFF, partial,	211.64
140			Napa Auto Parts,C08340,OCAT_PO00017401/16/2025, ABM, partial,	254.40
141			Napa Auto Parts,008800,OCAT_PO00017401/23/2025, ABM, partial,	272.40
142			Napa Auto Parts,008394,OCAT_PO00017401/16/2025, ABM, partial,	383.96
143			Napa Auto Parts,009296,OCAT_PO00017401/30/25, ABM, partial,	408.74
144	8013	P	Nominee Design LLC,3424,OCAT_PO00028501/31/2025, partial,	8,725.00
145	8014	P	Norman Stamp and Seal,62777,OCAT_PO00034101/03/2025, partial,	196.00
146	8015	P	Oklahoma City Airport Trust,Petty Cash - January 2025,January 2025 Petty Cash,	52.24
147	8016	P	Oklahoma City Water Utilities Trust,250101562038-02/11/2025,7100 Terminal Dr Unit 937 01/10/25-02/10/25,	37.56
148			Oklahoma City Water Utilities Trust,250101109679-02/08/25,5500 N ROCKWELL AVE 12/31/24-01/30/25	48.37
149			Oklahoma City Water Utilities Trust,250101232498-02/11/25,5915 PHI LIP J RHOADS AVE 12/31/24-01/30/25	354.27
150			Oklahoma City Water Utilities Trust,250101484366-02/11/2025,7001 S MERIDIAN AVE 12/28/24-01/30/25	444.72
151	8017	P	Oklahoma Gas and Electric Company,1290048766-02/11/2025,4601 N THOMPkins AVE, 01/14/25-02/11/25,	52.72
152			Oklahoma Gas and Electric Company,1289280024-02/14/25,6701 N ROCKWELL AVE, 01/17/25-02/14/25,	55.50
153			Oklahoma Gas and Electric Company,13311493-02/12/25,2301 N CIMARRON RD #MAINT 01/15/25-02/12/25,	194.10
154			Oklahoma Gas and Electric Company,1329420184-01/07/2025,4321 SW 67,12/16/24-01/07/25,	283.33
155			Oklahoma Gas and Electric Company,1329420184-02/06/2025,4321 SW 67-01/08/25-02/06/25,	316.92
156			Oklahoma Gas and Electric Company,23730922-02/12/25,2301 N CIMARRON RD #R, 01/15/25-02/12/25,	348.69
157			Oklahoma Gas and Electric Company,13312574-02/12/25,NW .23 & GREGORY RD #PV, 01/15/25-02/12/25,	990.36
158	8018	P	Oklahoma Natural Gas,211302236 196814209-02/10/25,6700 S TERMINAL DR # TOLL, 01/07/25-02/05/25,	120.00
159			Oklahoma Natural Gas,211302236259306436-02/10/25,4200 AMELIA EARHART LN, 01/07/25-02/05/25,	123.05
160			Oklahoma Natural Gas,211302236259313045-02/10/25,6601 TERMINAL DR, 01/07/25-02/05/25,	123.70
161			Oklahoma Natural Gas,211302236263398173-02/10/25,6924 S MERIDIAN AVE, 01/07/25-02/05/25,	297.15
162			Oklahoma Natural Gas,210303231127813718-02/10/25,B ANNEX 7140 AIR CARGO RD # B, 01/07/25-02/05/25,	518.57
163			Oklahoma Natural Gas,210363522133183700-02/12/25,SNOW BARN 5920 S AIR CARGO RD, 01/07/25-02/05/25,	996.71
164			Oklahoma Natural Gas,210363522132667591-02/10/25,5300 S MERIDIAN AVE, 01/07/25-02/05/25,	1,285.25
165			Oklahoma Natural Gas,210363361133168400-02/10/25,FIRE DEPT N6925 S MERIDIAN AVE, 01/07/25-02/05/25,	1,555.93
166	8019	P	Oklahoma One Call System Inc,2024M0530, Thru 10/31/2024, final,	5,460.48
167	8020	P	Oklahoma Water Resources Board,013255,OCAT_PO00069602/13/2025, 2024 Annual Water Use Admin Fee, Final ,	25.00
168	8021	P	Orchid Uniform Retail Sales LLC,27095,OCAT_PO00041611/20/2024, partial,	864.82
169	8022	P	Oshkosh AeroTech LLC,00035801,OCAT_PO000190Quarterly mtnc December 2024, partial,	22,377.71
170	8023	P	Parkhill,04231923.01- 4,PO24-45912/01/24-12/31/24, #4, partial,	2,289.60
171	8024	P	Penley Oil Company,SI-30237,OCAT_PO00061012/19/2024, Snow Barn, Final,	1,777.16
172			Penley Oil Company,SI-32636,OCAT_PO00066601/29/2025, Snow Barn, Final,	2,116.80
173			Penley Oil Company,SI-32261,OCAT_PO00065301/23/2025, Final,	3,023.13
174			Penley Oil Company,SI-31576,OCAT_PO00064801/14/2025, final,	4,023.06
175			Penley Oil Company,SI-33461,OCAT_PO00068802/11/2025, Final,	4,248.06
176			Penley Oil Company,51-32332,OCAT_PO00065501/24/2025, Final,	15,825.39
177	8025	P	Penton Audio USA,266528-1,OCAT_PO00040309/27/2024, Final,	1,350.00
178			Penton Audio USA, 266679, OCAT_PO000586	9,214.16
179	8026	P	Pro Tec Fire Services,0125-OKC,OCAT_PO000170January 2025 Monthly ARFF, partial,	331,444.53
180	8027	P	Pteris Global USA Inc,0125 - PARTS,OCAT_PO000286January 2025, parts, partial,	3,547.12
181			Pteris Global USA Inc,0125,OCAT_PO000394O&M Services, January 2025, partial,	93,416.66
182	8028	P	R2 Consulting LLC,1729,PO24-47701/31/2025, partial,	3,434.41
183	8029	P	RSINet, LLC,I8390D,OCAT_PO000071RSINet Data Service, Oct 2024-Dec 2024, final,	180.00
184	8030	P	Rafael J Elias,105,OCAT_PO000211January 2025 ,	5,000.00

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185	8031	P	Record USA Inc,INU055800,OCAT_PO00065201/31/2025, Final,	9,822.00
186	8032	P	Ryan Whaley,52657,OCAT_PO00026912/31/2024, partial,	68.00
187			Ryan Whaley,53159,OCAT_PO00026901/28/25-01/30/25, partial,	884.00
188			Ryan Whaley,53160,OCAT_PO00064101/07/25-01/30/25, FBOP, partial,	1,391.40
189			Ryan Whaley,53158,OCAT_PO00026901/04/25-01/22/2025, partial,	4,624.00
190	8033	P	SHI International Corporation,B19320206,OCAT_PO00066401/30/2025, FINAL,	10,749.00
191	8034	P	Safeguard Pest Control Inc,011325 fuel farm,PO24-424January 2025, partial,	50.00
192			Safeguard Pest Control Inc,011325 lot 2,OCAT_PO000264January 2025, lot 2 and booths, partial,	50.00
193			Safeguard Pest Control Inc,011325 snow barn,PO24-425January 2025, snow barn, partial,	65.00
194			Safeguard Pest Control Inc,011325 ARFF,OCAT_PO000171January 2025, ARFF, partial,	90.00
195			Safeguard Pest Control Inc,056002,OCAT_PO000212January 2025, WPA mtnc building, partial,	95.00
196			Safeguard Pest Control Inc,056001,OCAT_PO000212January 2025, WPA FAA, partial,	105.00
197			Safeguard Pest Control Inc,011325 field mtnc,PO24-423January 2025, field mtnc, partial,	115.00
198			Safeguard Pest Control Inc,011325 FEMA,OCAT_PO000401January 2025, fema, partial,	120.00
199			Safeguard Pest Control Inc,011325,PO24-462January 2025, partial,	132.00
200			Safeguard Pest Control Inc,056003,OCAT_PO000212January 2025, WPA Terminal Bldg and Tower, partial,	135.00
201	8035	P	South Central Chapter of the American,31285362-02/10/2025,OCAT_PO0006872025 Annual Membership, Final,	50.00
202	8036	P	Standard Signs Inc,62684,OCAT_PO00063902/06/25, partial,	7,560.00
203			Standard Signs Inc,62653,OCAT_PO00063901/30/2025, partial,	49,293.31
204	8037	P	Synergy Datacom Supply,5184077,OCAT_PO00020102/11/2025, partial,	6.70
205			Synergy Datacom Supply,5184063,OCAT_PO00020102/10/2025, partial,	14.25
206			Synergy Datacom Supply,5183936,OCAT_PO00020102/06/2025, partial,	96.07
207	8038	P	T Mobile USA Inc,992716459-01/21/2025,OCAT_PO00056812/21/24-01/20/25, partial,	199.16
208	8039	P	Telvent DTN, LLC,210-00093130,OCAT_PO00035812/01/24-12/31/24, partial,	1,341.91
209			Telvent DTN, LLC,210-00122252,OCAT_PO000358Weather reporting system, 02/01/25-02/28/25, partial,	1,341.91
210			Telvent DTN, LLC,210-00127383,OCAT_PO000358weather reporting system, 03/01/25-03/31/25, partial,	1,341.91
211	8040	P	Transportation Security Clearinghouse,241230OKC,OCAT_PO00062112/30/2024, Final,	76,800.00
212			Transportation Security Clearinghouse,February 2025,Clearinghouse Escrow Account transfer for February 2025,	2,000.00
213	8041	P	TriCorps Security Inc,47474-C,OCAT_PO000485Credit for AWS Salary- PO548,	(13,936.50)
214			TriCorps Security Inc,47670,OCAT_PO00054801/01/25-01/31/25, AWS insurance and fees, partial,	8,881.87
215			TriCorps Security Inc,47474-C1,OCAT_PO000548AWS Salary from original invoice 47474,	13,936.50
216			TriCorps Security Inc,47650,OCAT_PO00048501/01/25-01/31/25, insurance and fees, partial,	18,738.08
217			TriCorps Security Inc,47668,OCAT_PO000548AWS Salary 01/01/2025-01/15/2025, partial,	26,684.55
218			TriCorps Security Inc,47649,OCAT_PO00048512/16/2024-01/15/2025, payroll, partial,	85,616.37
219	8042	P	USA Fire Extinguisher Co LLC,79831,OCAT_PO00061301/14/2025 General Service Fuel, partial,	12.00
220			USA Fire Extinguisher Co LLC,79830,OCAT_PO00061301/14/2025, Maint Fuel Station, partial,	40.00
221			USA Fire Extinguisher Co LLC,79832,OCAT_PO00061301/14/2025, Old Airport Ops, partial,	55.00
222			USA Fire Extinguisher Co LLC,79840,OCAT_PO00061301/14/2025, S Meridian FEMA, partial,	75.00
223			USA Fire Extinguisher Co LLC,79833,OCAT_PO00061301/14/2025, Snow Barn, Partial,	86.00
224			USA Fire Extinguisher Co LLC,79834,OCAT_PO00061301/14/2025, Gate 128 Fuel Station, partial,	107.00
225			USA Fire Extinguisher Co LLC,79829,OCAT_PO00061301/14/2025, north Fuel Station, partial,	200.50
226			USA Fire Extinguisher Co LLC,79828,OCAT_PO00061301/14/2025, CE Paige, partial,	273.00
227			USA Fire Extinguisher Co LLC,79838,OCAT_PO00061301/14/2025, Parking Garage, partial,	290.00
228			USA Fire Extinguisher Co LLC,79827,OCAT_PO00061301/14/2025, WPA Terminal, partial,	294.00
229			USA Fire Extinguisher Co LLC,79836,OCAT_PO00061301/14/2025, toll booth, partial,	351.00
230			USA Fire Extinguisher Co LLC,79826,OCAT_PO00061301/14/2025, WPA FFA, partial,	387.00
231			USA Fire Extinguisher Co LLC,79825,OCAT_PO00061301/14/2025, WPA, partial,	455.00
232			USA Fire Extinguisher Co LLC,79824,OCAT_PO00061301/14/2025, Fire Station, partial,	490.75
233			USA Fire Extinguisher Co LLC,79837,OCAT_PO00061301/14/2025, AMPCO, partial,	494.00
234			USA Fire Extinguisher Co LLC,79835,OCAT_PO00061301/14/2025, Will Rogers Terminal, partial,	748.00
235			USA Fire Extinguisher Co LLC,79839,OCAT_PO00061301/14/2025, Mtnc Department, partial,	1,081.00
236	8043	P	USA Shade and Fabric Structures,1344432,OCAT_PO00047912/20/2025, final,	12,140.00
237	8044	P	Unicare Building Maintenance Inc,OKCAT2501001,PO24-47801/01/2025-01/31/2025, partial,	1,751.70
238	8045	P	United Rentals North America Inc,225110362-021,OCAT_PO0003101/07/25 Thru 2/06/25, partial,	201.84
239			United Rentals North America Inc,225110406-020,OCAT_PO00031030 Days From 12/22/24 05:00 PM Thru 1/21/25 05:00 PM, partial,	945.55
240	8046	P	Upward Transitions Inc,AP032025,OCAT_PO0002473rd Quarter FY2025, partial,	19,297.00
241	8047	P	Verizon Wireless ,6105620732,OCAT_PO00056701/01-02/09/25, partial,	3,162.60
242	8048	P	Waste Management of Oklahoma Inc,4909006-1890-1,OCAT_PO00039701/01/25-01/31/25, partial,	7,811.90
243	8049	P	Waxie Sanitary Supply,82937639,OCAT_PO00020412/23/24, partial,	199.56
244			Waxie Sanitary Supply,82962117,OCAT_PO00020401/09/2025, partial,	305.04
245			Waxie Sanitary Supply,82974130,OCAT_PO00020401/15/2025, partial,	622.79
246			Waxie Sanitary Supply,829397693,OCAT_PO00020412/26/2024, partial,	858.90
247			Waxie Sanitary Supply,82937643,OCAT_PO00020412/23/2024, partial,	1,028.90
248			Waxie Sanitary Supply,82950305,OCAT_PO00020401/03/2025, partial,	3,470.81
249			Waxie Sanitary Supply,82962120,OCAT_PO00020401/09/2025, partial,	6,184.47
250	8050	P	West Publishing Corporation,851498983,OCAT_PO000244January 1,2025-January 31, 2025, partial,	107.04
251	8051	P	Western Management Group,AC25-34596,OCAT_PO00069510/23/2024, 2025 ACI_NA Compensation Survey, Final,	1,025.00
252	8052	P	Wetherbee Electric Inc.,17515TM,OCAT_PO00019210/17/2024, partial,	223.92
253			Wetherbee Electric Inc.,17612TM,OCAT_PO00019201/10/2025, partial,	260.00

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254			Wetherbee Electric Inc.,17550TM,OCAT_PO00019201/21/2025, partial,	5,421.30
			Total	7,640,436.83
SL Insurance & Maint. #2400-0001004.3				
255	3652	SL	ADG Blatt PC,250103-250105,01/01/2025-01/31/2025, pay app #44, partial,	11,762.62
256	3653	SL	Atlas Paving Company,712-05,OCAT_PO00015012/01/24-12/31/24, pay app #5, partial,	241,078.97
257	3654	SL	Burgess Engineering and Testing,27613,OCAT_PO00030809/06/24-10/24/24, partial,	3,923.00
258	3655	SL	Cherokee Painting,C24-024-26-1,OCAT_PO00043110/01/24-10/31/24, pay app #1, final,	10,571.81
259			Cherokee Painting,C24-024-28-1,OCAT_PO00050910/01/24-10/31/24, pay app #1, Final,	10,753.02
260	3656	SL	Diversified Construction of Oklahoma Inc,2410046-1,OCAT_PO00051912/12/2024-01/09/2025, pay app #1, Final,	1,598.55
261			Diversified Construction of Oklahoma Inc,WRWA 2109,OCAT_PO00015210/07/24-01/28/2025, pay app #3, partial,	701,978.47
262	3657	SL	Electrical Solutions of Oklahoma Inc,215680-08-2,SL24-04812/18/24-01/13/24, pay app #8, partial retainage release,	3,475.75
263			Electrical Solutions of Oklahoma Inc,215680-08,SL24-04812/18/24-01/13/25, pay app #8, partial,	29,360.30
264	3658	SL	Frankfurt Short Bruza Associates P C,20983,SL24-038Professional Services through January 10, 2025, partial,	240.00
265			Frankfurt Short Bruza Associates P C,20981,SL23-048Professional Services through January 10, 2025, partial,	309.50
266			Frankfurt Short Bruza Associates P C,20987,OCAT_PO000417Professional services through 01/10/2025, partial,	370.00
267			Frankfurt Short Bruza Associates P C,20982,SL24-056Professional Services through January 10, 2025, partial,	716.50
268			Frankfurt Short Bruza Associates P C,20988,OCAT_PO000483Professional Services through January 10, 2025, partial,	2,990.00
269			Frankfurt Short Bruza Associates P C,20986,OCAT_PO000326Professional services through Jan 10, 2025, partial,	11,083.75
270			Frankfurt Short Bruza Associates P C,20979,12/11/2024-01/10/2025, pay app #11, partial,	11,440.00
271			Frankfurt Short Bruza Associates P C,20993,OCAT_PO000534Professional Services through 01/10/25, partial,	21,988.00
272	3659	SL	Globe Construction Company,3916-2,OCAT_PO00037001/01/25-01/31/25, pay app #2, partial,	38,429.40
273	3660	SL	Jackson Mechanical Service Inc,120643,OCAT_PO000557Asset Rental Monthly 01/14/25 - 02/11/25, partial,	25,365.00
274	3661	SL	Libra Electric Company,15219A-3,OCAT_PO00023610/23/2024-01/28/2025, pay app #3, partial,	4,876.19
275			Libra Electric Company,15220B,OCAT_PO00023511/20/24-01/28/25, pay app #3, partial,	8,877.51
276	3662	SL	Oklahoma Roofing and Sheet Metal LLC,S04944,OCAT_PO00059301/03/25, pay app #1, final,	739.69
277			Oklahoma Roofing and Sheet Metal LLC,45018,OCAT_PO00010701/08/2025, Final,	14,829.65
278	3663	SL	Olsson Inc,052670,12/01/24-12/28/24, pay app #29, partial,	15,215.92
279	3664	SL	Southeast Plumbing and Backhoe Inc,011425,OCAT_PO00062912/26/24-01/14/25, pay app #1, Final,	536.18
280	3665	SL	W L McNatt and Company,1802-25,12/01/2024-12/31/2024, pay app #25, partial,	248,259.58
			Total	1,420,769.36
Grand Total				10,781,054.91