

OKLAHOMA CITY AIRPORT TRUST AGENDA

IX.B.

PAYMENT APPROVAL RESOLUTION

January 25, 2024

WHEREAS, REQUISITIONS OF THE OKLAHOMA CITY AIRPORT TRUST ARE SUBMITTED TO THE TRUSTEES OF THE TRUST FOR APPROVAL OR DENIAL; AND

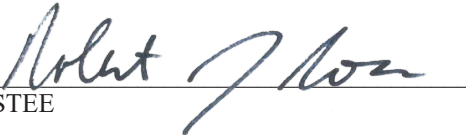
WHEREAS, THE REQUISITIONS OF THE OKLAHOMA CITY AIRPORT TRUST SET FORTH IN THE ATTACHED LIST OF REQUISITIONS HAVE BEEN REVIEWED AND APPROVED AS TO FORM FOR PAYMENT BY THE DIRECTOR OF AIRPORTS FOR SUBMISSION TO THE TRUST,

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 25TH DAY OF January 2024
OKLAHOMA CITY AIRPORT TRUST



TRUSTEE



TRUSTEE




TRUSTEE

TRUSTEE

TRUSTEE

REVIEWED AS TO FORM AND LEGALITY

Jami
Blocker

 Digitally signed by
Jami Blocker
Date: 2024.01.18
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ATTORNEY FOR THE TRUST

Oklahoma City Airport Trust
Requisitions
January 25, 2024

No.	Item #	Payee	Amount
Senior Lien Insurance & Maintenance Account #814048310			
1	3480 SL	ADG - MMAC - Elevator replacement, ARB, pay app #32, inv #41460, 41461, 41462, 11/01/23-11/30/23, partial	6,587.10
2	3481 SL	Ellsworth dba A-Tech Paving - MMAC - Repair and replace asphalt, South, pay# 8, partial	72,835.93
3	3482 SL	Diversified Const - MMAC - Replace rotten lumber on SE entrance, LSF, SL24-057, inv#OCAT23-132, final	1,314.72
4	3483 SL	FSB - MMAC - SL23-013, SL24-038, SL24-001, SL23-064, partial, LSF sprinkler replacement, pay app#5, partial	12,485.50
5	3484 SL	C.H.Guernsey-MMAC-SL24-039,inv#142746,partial,SL22-071,inv#142741,app#8,partial,SL22-084,inv#142742,app#17,partial	9,607.50
6	3485 SL	Integrity Resources - MMAC - Annual inspections services for natural gas system, CY2023, inv#20812, SL23-057, final	450.00
7	3486 SL	Kimley Horn - MMAC - LED street lighting upgrade, inv# 061292826-1123, pay app#12, partial	8,120.00
8	3487 SL	Libra-MMAC-Street lighting repair,SL24-005,app#3,inv#14905,partial,maint.medium voltage,app#3,inv#14906,partial	18,594.47
9	3488 SL	Oklahoma Roofing-Roof repair,LSF,SL24-050,inv#S04627,SL24-052,inv#S04628,CAMI bldg,SL24-053,inv#S04626,final	1,973.39
10	3489 SL	Pipeline Regulatory - Annual natural gas safety training and poly fusion for (2) people FY24, SL24-061,inv#23085,final	1,500.00
11	3490 SL	Poe and Assoc-MMAC-Asphalt paving repair, North campus, pay app#25, inv# 51082, partial	29,361.98
12	3491 SL	Roca Engineering - MMAC - Paving Repairs, South Campus Paving Repairs,pay app #4,5,6,7,8,SL23-078,var.inv. partial	11,244.50
13	3492 SL	Rudy Const - MMAC - Replace concrete panels removed to repair waterline, HQB parking lot, final	5,126.09
14	3493 SL	Southeast Plumbing - MMAC - Emergency gas line repair, 66th & Eddie Ave, pay app #1, SL24-045,inv#102023, final	1,616.32
15	3494 SL	W.L. McNatt - MMAC - HQB,envelope repair, pay app#3, 11/01-30/23, partial, pay #13 elev.replacement, partial	349,343.56
16	3495 SL	Hunter Mechanical & Controls, Inc.-MMAC-CAMI Chiller, pay app #7, 11/15/2023-01/02/2024, final	62,413.64
Total			592,574.70
Project Account #814048336			
17	7060 P	ABM Parking Services - Parking mgmt., WRWA, PO24-020, 11/23, 18741844, partial	169,460.42
18	7061 P	Action Safety-Electrical sign rental , WRWA, PO24-205, inv# 00265908, final	3,475.00
19	7062 P	AGH - Annual audit, WRWA, WPA, CEPA, PO24-033, inv# 959104, final	10,973.00
20	7063 P	American Elevator - Monthly preventive maint.,01/24, inv# 796768, PO24-104, partial	1,563.18
21	7064 P	American Logo and Sign - Compliance signage/access directions-AOA, WRWA, PO24-308, Inv#33322, final	2,314.75
22	7065 P	Anderson Kreiger - Legal services, compliance, and litigation, WRWA, PO24-077, Inv.#149671, partial	814.57
23	7066 P	Automated Bldg. - Monthly maint serv for bldg automation serv, PO24-069, inv# 23063s6-IN, partial	3,613.66
24	7067 P	Aviation Security Clearinghouse - Increase escrow account to cover fingerprinting expenses, January 2024	3,000.00
25	7068 P	Aviation Mgmt - Aeronautical ground rent study, WRWA, WPA, CEPA, PO24-138, inv#2312-2261, partial	5,816.25
26	7069 P	Bass Engineering-Annual Testing of Cathodic Protection lines, Fuel Facility, WRWA, PO24-303, inv# 80-23-4165, final	2,600.00
27	7070 P	Blocker, Jami - Reimbursement of annual Bar dues, 1/1/24-12/31/24, PO24-375, final	290.00
28	7071 P	Calverts - Install and take down of Christmas tress, WRWA, PO24-270, 12/23, final	19,767.00
29	7072 P	Canon Solutions - Canon plotter, maintenance, WRWA, PO24-053, 12/23, inv# 713272,727158, partial	818.12
30	7073 P	Cintas - Bi-weekly walk off mats exchange, WRWA, PO23-435, inv# 4179189409,4176377254, partial	43.58
31	7074 P	City of Bethany - Utilities WPA Terminal, maint, and Gulfstream, 01/24	117.25
32	7075 P	City Treasurer - Water services, various locations, WRWA, WPA, CEPA, 12/23	17,689.85
33	7076 P	City IT- Cell phone usage & equipment charges, PO24-297, Inv.#ITCell23,24Q1, partial	34,950.47
34	7077 P	Clean Energy-CNG from Clean Energy Station,WRWA,PO24-001,12/23,inv# CE12649154, partial	1,792.02
35	7078 P	Converprint - HID ISOProx II cards (Qty 1500), WRWA, PO24-278, inv#W1708614, final	7,125.00
36	7079 P	Cox Communications - Internet service at WPA, PO24-039,11/23, partial	403.03
37	7080 P	Creative Bus Sales- Repair parts for parking vehicles WRWA, PO24-044, inv# XA111003149-01,101004270-01, partial	736.60
38	7081 P	Christy, Robert - Santa & Mrs. Claus, Dec.17 & 21, PO24-230, Inv.#129, final	550.00
39	7082 P	Crown Products -Off loading hose for off-loading transport, Fuel Facility, WRWA, PO24-213,Inv#1061460, Final	1,993.08
40	7083 P	Dane & Assoc - Emergency call for transfer switch, Terminal WRWA, PO23-432, inv#26783, final	15,332.10
41	7084 P	Deere & Co - Utility tractor, horticulture for mowing Plaza, WRWA, PO24-254, Inv#117544840, final	49,596.29
42	7085 P	Dell - (4) Dell Precision 3581 Laptops, 4 docking stations,Inv#10717359681, PO24-315, final	8,617.52
43	7086 P	Diversified - WRWA, PO24-149,PO24-257,PO24-271,PO24-323,various invoices, partial & final	61,855.35
44	7087 P	DH Pace- Replaced springs and shaft, Field Maintenance, WRWA, PO24-362, inv# SVC1270-68635, final	1,636.50
45	7088 P	Engineered Equip - Mounting new base station 6, WRWA, PO24-265, inv# INV00006068, final	575.00
46	7089 P	Elite Armored-Armor car pick ups,admin, parking, 12/23, WRWA, PO24-074, partial	750.00
47	7090 P	Enercon - Mold remediation services, FAA building 1st floor, WPA, PO24-272, Inv.#ESI-141726,Partial	10,831.65
48	7091 P	Fastenal - Red strobe lights, WRWA, PO24-349, Inv.#OKOK1225702, Final	2,487.41
49	7092 P	Ferbrache, Melissa - Petty cash misc. reimbursement, reimburse parking validations, locks, emp dept luncheon comedian	199.95
50	7093 P	Ferguson Waterworks - 8" OS&Y valves for fire riser, terminal, WRWA, PO24-240, inv#0743869 & CM067170, final	1,618.88
51	7094 P	Firetrol - Fire alarm, PO24-228,Inv.#100897017, final	445.39
52	7095 P	Flagship - Janitorial services for WRWA, PO23-439, inv# 222371, 12/23, partial	231,124.32
53	7096 P	Forest Lumber - Materials for police dispatch, PO24-314, Terminal,Inv.#2379525 & #2379452 Partial	1,265.13
54	7097 P	Foulks, Michelle, Travel reimbursement, expenses, Airport Core 30, Dallas, TX, 12/5-12/6	31.00
55	7098 P	Freese & Nichols - Annual stormwater, P022-038, WPA, Inv.#1363938, partial	602.00
56	7099 P	Garratt Callahan - Water testing and chemicals, ARFF, WRWA, WPA, PO24-072, inv# 1299514, partial	1,096.00
		Great Western Trailer - Snow plow replmnt cutting edges, Rwy&Twy, inside the fence, WRWA, PO24-280&195 Inv.#011P23709,	12,527.15
57	7100 P	01151159 Final	
58	7101 P	Greenstock Nurseries - Plant Material to Improve Aesthetics, Terminal, PO24-325,Inv.#G72798, final	502.80
59	7102 P	Guernsey - Arc flash study, Terminal,Inv.#142751, P023-216, WRWA, final	2,506.25
60	7103 P	HD Sunflower - 1 year Sunflower Hidden disabilities membership for airport staff,11/23-10/24, WRWA, PO24-243, final	4,191.45
61	7104 P	Heartland - Credit card interchange/assessment and Fees, 12/23, PO24-070, partial	582.64

Oklahoma City Airport Trust
Requisitions
January 25, 2024

No.	Item #	Payee	Amount
Project Account #814048336 continued			
62	7105 P	Kimley Horn - Parking study update expenses, WRWA, Pay app# 24, inv# 26596120, partial	12,414.60
63	7106 P	Lawns by Murphy-Top Soil, Various invoices, PO24-335, final	2,496.00
64	7107 P	L&M - Shipping charges for repair parts-B-Poach, WRWA, PO24-292, inv# 68118, final	25.00
65	7108 P	WinSupply - Plumbing Supplies, Terminal potable water cabinets, WRWA, inv# 146995-01, PO24-301, final	2,924.00
66	7109 P	MacArthur - Site Survey at Private Jets and PWA, WPA, PO24-259, inv# 19-07S, pay app#1, final	4,850.00
67	7110 P	Mead & Hunt - Airfield layout analysis,Sect.163 Supp Serv, CEPA, PO24-217,PO24-279 inv# 355652, 358956-7, partial	11,183.00
68	7111 P	Medaris, Jordan, Reimbursement of OK Bar Assoc Dues, 1/1/24-12/31/24, PO24-378, final	172.50
69	7112 P	Metercheck Measurement - Pressure transmitter for loading pumps, fuel facility, WRWA, PO24-215, inv#M42802, final	5,870.97
70	7113 P	Napa-Parts for ABM/ARFF vehicles,WRWA,PO24-048, inv#980057&978161,partial	650.13
71	7114 P	Norman Stamp & Seal - Employee of quarter recognition program, Yeti cups, PO24-333, inv# 58457, partial	124.00
72	7115 P	Novalco - Replace door parts, terminal, WRWA, PO24-340, inv# 14354189, partial	572.63
73	7116 P	OG&E - Electrical services various locations, WRWA, WPA, GS, CEPA, 12/23	104,153.08
74	7117 P	ONG - Gas services for CNG Station, annex, snowbarn, 5300 S. Portland, & toll booths, 12/23	4,765.45
75	7118 P	Oklahoma Airport Operators Assoc - OAOA Regional Membership Dues for WPA, PO24-320, 1/1/24-12/31/24-final	500.00
76	7119 P	Oklahoma Business Roundtable-MRO Roundtable,April 9 - 11, 2024, Chicago, IL, PO24-379 Final	7,500.00
77	7120 P	Penley - Diesel fuel, WPA,WRWA, CEPA,Various invoices, final	50,121.82
78	7121 P	Pro-Tec Fire Services, Ltd. - Rescue & firefighting services for the month of 12/23, PO24-004, inv# 10094, partial	232,995.97
79	7122 P	Pteris - Maintain service to operate baggage system, WRWA, 12/23, inv# 0124, PO24-066, partial, parts, PO24-052	82,727.86
80	7123 P	RC Borders & Co- Appraisal Report for NW quadrant, WRWA, PO24-307, inv#2023-1976, final	5,000.00
81	7124 P	R2 Consulting-Janitorial srvs,FM,fuel fac.,snowbarn,air cargo annex,WRWA,PO23-436,inv# 1568,12/23,partial	3,090.41
82	7125 P	RSINet, LLC-RSINET Data Service, CEPA, Oct,Nov&Dec 2023, PO23-498, Inv.#7687, partial	180.00
83	7126 P	Rudy Const -Pavement Repair, Apron near gate 20,WRWA,PO24-234,final inv#-471-16	17,427.97
84	7127 P	Safeguard Pest Control - Pest control, WRWA, PO23-387,098, PO24-097,317,318,319,, 12/05/23, var.inv., partial	1,004.00
85	7128 P	Scudder - Replace Knox switch & gate operator, WPA&CEPA, PO24-209&PO24-168, inv# 30305, 30275, final	15,965.64
86	7129 P	Signs Now - Parking entrance and exit lanes, WRWA,PO24-326, inv# 55611, final	381.00
87	7130 P	Skidata -PARCS antivirus renewal , WRWA, PO23-244, inv# IN00064810, final	3,280.00
88	7131 P	South Central Chapter AAAE- Membership K.Slater, CEPA&WPA, PO24-343, Final	50.00
89	7132 P	Telvent DTN - Weather service for airfield, 12/23, PO24-281, inv# 6394308, partial	1,278.00
90	7133 P	Tri-Corps - Security services for the month, 11/23-12/23, PO24-126, inv# 44501, 44502, partial	95,540.64
91	7134 P	T&W Tire - Replacement tires for shuttle bus fleet, PO24-300 ABM, Inv.#1100046307, final	3,319.52
92	7135 P	Thrash, Jim - Travel reimbursement expenses, AAAE Security Summit, Washington, DC, 12/11-12/14	89.27
93	7136 P	Unicare Bldg. Maint - Janitorial services, 12/23, WPA, PO23-440, inv# OKCAT3212001, partial	1,751.70
94	7137 P	USDA APHIS-Animal damage control services, PO24-067, Inv#3004814868, WRWA, partial	52,178.57
95	7138 P	Upward Transitions-Funding of a full-time volunteer coordinator position, WRWA (Jan-Mar 24), PO24-003, partial	19,037.75
96	7139 P	Voss Lighting - Lighting fixtures, WRWA Terminal PO24-348, Inv.#30213894-00,final	3,420.00
97	7140 P	Waxie Sanitary Supply - Janitorial supplies, WRWA, PO24-021, 12/23 various invoices, partial	15,326.51
98	7141 P	Waste Management - Trash service, WRWA, various invoices, 12/23, PO24-267, partial	8,369.40
99	7142 P	Wetherbee - Block time for non-warr parts for PARCS coder repair, PARCS, WRWA, PO24-018,058,143, var. inv, partial	18,358.95
100	7143 P	West Publishing - Library plan charges - PO24-078, WRWA, CEPA, WPA, Inv.#1000743800, partial	98.20
101	7144 P	Whaley, Ryan - Legal services, environmental law, WRWA, PO24-187, inv# 46950, 46951 partial	3,749.00
102	7145 P	Turn-Key Security Solutions - CCTV Genetec advantage licensing, WRWA, PO24-358, inv# 88010, final	34,553.60
103	1002 AD	Campbell-Hill - PO24-147, partial, PO24-148, partial, PO24-146, partial, PO24-341, final	16,460.00
104	1003 AD	Funnel - 2023 CAFR designs, power point and books, WRWA, WPA, CEPA, PO24-127, inv# 10114, final	4,000.00
105	5420 O	Benham - Terminal roof repairs, WRWA, pay app #18, inv# 1500661202-018, partial	21,266.96
106	5421 O	CGC, LLC - Rehabilitation terminal access roadway-Phase 2, WRWA, pay app #8, 11/29/23-12/22/23, partial	156,232.20
107	5422 O	Downey Const - Roof replacement, AAR, hangar 3B, WRWA, pay app #5, 11/17/23-12/08/23, partial	35,148.10
108	5423 O	Duit Const - Rehabilitation runway 13-31, phase II, WRWA, pay app #14&15, inv# 22102-14. 22102-15, partial	122,327.45
109	5424 O	FSB - Various invoices, PO24-142, partial, PO24-129, partial, PO23-022, partial	64,529.10
110	5425 O	CH Guernsey-Misc Invoices, PO23-225, PO23-475, and PO24-035	47,486.90
111	5426 O	Journal Record - Publish solicitation for passenger bridge replacements, phase II, WRWA, PO24-355, final	206.46
112	5427 O	Kimley Horn - West terminal parking lots, WRWA, pay app #19, thru 11/30/23, inv# 061292805-1123, partial	9,725.45
113	5428 O	Libra - Electrical rehab and backup generator, terminal building, pay app#4, WPA, 11/01/23-12/19/23, partial	173,387.18
114	5429 O	MacArthur - Term apn, S Ph I, WRWA, pay app#6, partial and 13-31 Ph II, WRWA, pay app #40, partial	67,072.78
115	5430 O	MKEC - Drainage improvements, WPA, pay app #16, inv# 203829, pay app #17, inv# 204762, partial	31,017.80
116	5431 O	Rudy Const - Pavement repairs and maintenance, taxiway N2, WRWA, pay app# 1, inv# 471-15, final	135,970.89
117	5432 O	Shiloh - Multi-bay maintenance facility, WRWA, pay app #3, partial	280,840.90
118	5433 O	Terracon - Runway 13-31 rehabilitation, WRWA, pay app #12, PO23-259, inv# TK36814, partial	244.00
119	5434 O	Alva Roofing - Hangars 2, 3, and Metrea Bldg, pay app #2, PO24-368, partial	660,183.47
120	5435 O	Globe Construction - Old ARFF Building Roof Replacement, pay app #2, PO24-164, partial	133,239.40
121	5436 O	LWBP, PC, Multi-Bay Maint Facility Addition, WRWA, Inv.#127157	4,395.75
		Total	3,489,513.54
Metro Tech Insurance & Maintenance Account #814048435			
122	201 MT	C.H. Guernsey - Metro Tech - Aviation career center roof, PO23-502, inv# 142745, pay app# 7, partial	1,400.00
		Total	1,400.00
Gulfstream/Rockwell Account 814048567			
123	378 GRE	City of Bethany - Utilities WPA Gulfstream - trench, 12/01/23-01/01/24	151.83
124	379 GRE	OG&E - Electrical services, WPA Gulfstream - trench, 11/10/23-12/11/23	61.19
		Total	213.02

Oklahoma City Airport Trust
Requisitions
January 25, 2024

No.	Item #	Payee	Amount
Customer Facility Charge Account #814048591			
125	1038	CFC ABS - CONRAC - Maintenance building automation, 12/23, C24-004, inv# 23060S6-IN, C24-004, partial	188.59
126	1039	CFC City Treasurer - CONRAC - Water & Sewer Service, 09/20/23-12/18/23	4,547.81
127	1040	CFC Garratt Callahan - CONRAC - Water testing and chemicals, C24-005, inv# 1299515, partial	100.00
128	1041	CFC OG&E - CONRAC - Electrical service - 11/29/23-12/27/23	5,664.11
129	1042	CFC ONG - CONRAC - Natural Gas Service, 11/02/23-12/06/23	495.11
130	1043	CFC R2 Consulting - CONRAC - Janitorial services, C23-022, inv# 1569, December 2023, partial	8,333.33
131	1044	CFC Safeguard Pest Control - CONRAC - Pest control, 12/23 & 01/24, inv# 52668 & 52721 , C23-019, partial	160.00
132	1045	CFC First Transit - CONRAC - Shuttle bus operations and maint., C23-020, inv# 11933096, October, partial	180,525.49
133	1046	CFC Clean Energy - CONRAC - Shuttle bus CNG fuel, C24-001, 12/23, inv# CE12649154, partial	5,272.69
134	1047	CFC Waste Mgmt.-CONRAC-Refuse serv., C24-010, 12/23, partial	74.81
		Total	<u>205,361.94</u>
U.S. Marshals Hangar Insurance & Maintenance #814048328			
135	124	M USMS - C. H. Guernsey - Annual assessment, 09/23/23-10/27/23, P024-010, pay app #1, inv# 142397, partial	3,237.50
		Total	<u>3,237.50</u>
Grand Total			<u><u>4,292,300.70</u></u>