

OKLAHOMA CITY AIRPORT TRUST AGENDA

X.B.

PAYMENT APPROVAL RESOLUTION

March 28, 2024

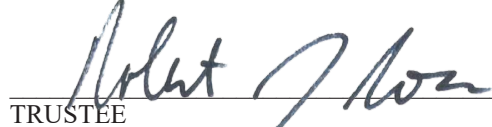
WHEREAS, REQUISITIONS OF THE OKLAHOMA CITY AIRPORT TRUST ARE SUBMITTED TO THE TRUSTEES OF THE TRUST FOR APPROVAL OR DENIAL; AND

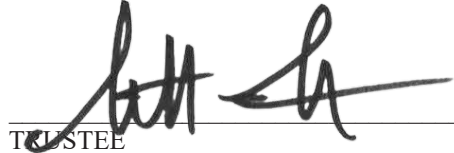
WHEREAS, THE REQUISITIONS OF THE OKLAHOMA CITY AIRPORT TRUST SET FORTH IN THE ATTACHED LIST OF REQUISITIONS HAVE BEEN REVIEWED AND APPROVED AS TO FORM FOR PAYMENT BY THE DIRECTOR OF AIRPORTS FOR SUBMISSION TO THE TRUST,


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 28th DAY OF March 2024
OKLAHOMA CITY AIRPORT TRUST


TRUSTEE


TRUSTEE


TRUSTEE


TRUSTEE


TRUSTEE

REVIEWED AS TO FORM AND LEGALITY

Jami Blocker

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ATTORNEY FOR THE TRUST

Oklahoma City Airport Trust
Requisitions
March 28, 2024

No.	Item #	Payee	Amount
Senior Lien Insurance & Maintenance Account #814048310			
1	3507 SL	ADG - MMAC - Elevator replacement, ARB, pay app #33, inv 240105, 240106 , 1/01/24-1/31/24, partial	13,879.89
2	3508 SL	Ellsworth dba A-Tech Paving-MMAC-Repair and replace asphalt,South, pay# 10,partial,North campus,pay app#10,partial	273,154.88
3	3509 SL	C.H.Guernsey-MMAC-Envelope repair, headquarters, pay app#3, SL24-039, partial, Design, bld SL22-084,inv#142942,app#19,partial	1,795.00
4	3510 SL	Diversified Const - MMAC -SL24-037, inv#OCAT23-127, pay 2, partial,Warehouse Dock SL24-057,inv#OCAT23-132,pay2,partial	8,910.28
5	3511 SL	Enercon - MMAC - Asbestos abatement, CAMI, SL24-064, inv# ESI-144218, Final	6,960.80
6	3512 SL	FSB - MMAC - SL23-013, SL23-048, SL23-063, SL23-089, SL24-038, SL24-056, SL24-063, all partial	46,114.30
7	3513 SL	Kimley Horn - MMAC - LED street lighting upgrade, inv# 061292826-0124, pay app#13, partial	8,120.00
8	3514 SL	Libra-MMAC-Street lighting repair,SL24-005,app#4,inv#14905A,partial	8,055.80
9	3515 SL	Oklahoma Roofing - MMAC - SL24-041, inv# S04682, final, SL24-042, inv# S04683, final, SL24-043, inv# S04681, final	956.37
10	3516 SL	Poe and Assoc - MMAC - Asphalt paving repair, North campus, pay app#27, inv# 51168, partial	21,498.60
11	3517 SL	Roca Engineering - MMAC - Paving Repairs, South Campus Paving Repairs,pay app #9,SL23-078,inv#5627,partial	4,009.50
12	3518 SL	Southeast Plumbing - MMAC - Repair piping and Valve, MPB/Natural Gas System, SL24-047, inv# 021424, final	2,017.73
13	3519 SL	Terracon - MMAC - Asphalt paving repairs, North campus, SL23-060, pay app #8, 9, inv# TK38622,TK64397, partial	2,665.51
14	3520 SL	Supreme - MMAC - Roof repair,CAMI Library,SL24-065,inv#28143,final,CAMI Room 326,SL24-071,inv#28144,final	1,006.23
15	3521 SL	W.L. McNatt - MMAC - HQB,envelope repair, pay app#5,6, partial, pay #15 elev replacement, partial, 01/01/2024-01/31/2024	123,746.67
16	3522 SL	Electrical Solutions - MMAC - Thomas P. Stafford Emergency Generator Replacement, SL24-048,pay#1,inv#215680,partial	50,288.25
Total			573,179.81
Project Account #814048336			
17	7218 P	ABM Parking Services - Parking mgmt., WRWA, P024-020, 01/24, 18901509, partial	178,222.17
18	7219 P	All Commercial Openings, Inc - Replace door, 3rd Flr, P024-374, inv#74774, Final	1,355.00
19	7220 P	AAAE-ANTN monthly sub.,04/24,P024-024,inv#1137871, partial.	405.00
20	7221 P	American Elevator - Monthly preventive maint.,02/24, inv# various, P024-104, partial	29,598.57
21	7222 P	Anderson Kreiger - Legal services, compliance, and litigation, WRWA, P024-077, Inv.#150292, partial	1,960.59
22	7223 P	Automated Bldg-Monthly maint serv for bldg serv,P024-069,inv#23063S8-IN,partial	3,613.66
23	7224 P	Avenue C Glass LLC-Replace Glass, security ck point,P024-171,inv#21465,final	12,213.00
24	7225 P	Aviation Security Clearinghouse - Increase escrow account to cover fingerprinting expenses, March 2024	2,000.00
25	7226 P	Aviation Mgmt - Aeronautical ground rent study, WRWA, WPA, CEPA, P024-138, inv#2402-2311, partial	9,693.75
26	7227 P	Batteries Plus Bulbs - 16 qty batteries, UPS battery replacement for workstations, WRWA, P024-417, inv# P70305556, final	402.40
27	7228 P	Bolay Mobilecom, -Aircraft radios used in airport vehicles to communicate with the airport control tower, WRWA, P024-103, Final	2,853.00
28	7229 P	Calverts - Monthly maintenance for 3rd floor plants, WRWA, P024-119, 02/24, partial	97.85
29	7230 P	Centerline Supply - 880-50 Lbs bags glass beads, WRWA, P024-438, 02/24, inv#ORD0106607,partial	21,560.00
30	7231 P	Guernsey C.H.- Misc Invoices , P024-011, Final, P024-013, Final, P024-014, Final, P023-217, partial, P023-492, partial	5,064.95
31	7232 P	Chickasaw - Parking offices internet, P024-106, ARFF internet, Admin, ABM,multiple invoices Jan-March 2024, partial	3,209.25
32	7233 P	Cintas - Bi-weekly walk off mats exchange, WRWA, P023-435, inv# 4185002546, partial	22.49
33	7234 P	City of Bethany - Utilities WPA Terminal, maint, and Gulfstream, 03/24	107.13
34	7235 P	City Treasurer - Water services, various locations, WRWA, WPA, CEPA, 02/24, 03/24	30,465.04
35	7236 P	Clean Energy-CNG from Clean Energy Station,WRWA,P024-001,02/24,inv# CE12665518, partial	2,836.52
36	7237 P	Clear Creek Golf Cart-Repair parts & service for golf cart,P024-050,02/24,inv#08-181755 & inv#08-179666, partial	2,343.92
37	7238 P	Convergint - HID ISOProx II cards (Qty 1500), WRWA, P024-161, inv#W1674206, final	3,874.18
38	7239 P	COTPA Parking - Parking services at the Sheridan parking garage, P024-182, 01/24, 03/24, inv#191458 & 197953, partial	21.00
39	7240 P	Cox Communications - Internet service at WPA, P024-039, 12/23 & 01/24, partial	836.58
40	7241 P	Crawford Electric - Starter Switch, P024-403, Final, Halogen Spot lights, ARFF, P024-342, Final	4,132.00
41	7242 P	Creative Bus - Repair parts for parking vehicles, WRWA, P024-044, Inv# XA121002808-01, partial	41.27
42	7243 P	Cryotech - Liquid Deicer, 4400 gallons, Runway/Taxiway, WRWA, P024-392, Inv# IN69568, Final	33,056.38
43	7244 P	Dabico - Heating elements and heater boards, PLB, WRWA, P024-337, inv#SI73-2300318, Final, P024-406, Inv# SI73-2300317, Final	12,002.99
44	7245 P	Dell - Epson Workforce ES-300W Wireless Duplex Mobile Document Scanner, Annex/Snowbarn, P024-453,inv# 10734951233, Final	219.99
45	7246 P	DEQ Department of Environmental Quality - FY 2024 Storm Water Permit Renewals, CEPA, WPA WRWA, P024-472, Final	1,043.13
46	7247 P	DKMG - Update financial model, WRWA, P024-006, inv# 1053, partial, airline agreement, P024-005, inv#1054, partial	12,300.00
47	7248 P	Elite Armored-Armor car pick ups,admin, parking, 02/24, WRWA, P024-074, partial	720.00
48	7249 P	Enercon -Dev of a Contaminated Materials Management Plan (CMMP), Gulfstream WPA, P024-385,pay app#1,inv# ESI-144219,partial	7,665.15
49	7250 P	Factory Direct Flagpoles - Get flags back in good working order, WRWA Terminal Flag Poles, P024-351, Inv#9286, Final	6,327.00
50	7251 P	Ferbrache, Melissa - Petty Cash Tickets, Eric Bear parking reimbursement and vehicle info for property damage claims	32.00
51	7252 P	Firetrol - Fire riser valve, terminal, WRWA, P024-408, inv#100908959, Final, P024-473, inv#100915279, Final	2,301.22
52	7253 P	Flagship - Janitorial services for WRWA, P023-439, inv# CINV-10567, 02/24, Final	231,124.32
53	7254 P	Forum Communications - Crash Phone System Refresh, WRWA, P024-191, Inv#34705, Final	55,160.00
54	7255 P	Garratt Callahan - Water testing and chemicals, ARFF, WRWA, WPA, P024-072, inv# 1304644 & inv# 1312230, partial	2,192.00
55	7256 P	Green, Blake - Travel Reimbursement, Expenses, 2024 OAOA Annual Conference, Afton, OK 04/14-17/24	263.68
56	7257 P	Heartland - Credit card interchange/assessment and Fees, 02/24, P024-070, partial	309.50
57	7258 P	Heritage Prof - Chemicals to reduce vegetation, Plaza, WRWA, P024-400, Final, P024-402, Final	7,621.45
58	7259 P	HOG Technologies - Repair parts for Stripe Paint Removal Truck, Runway/Taxiway, WRWA, P024-046, Inv#0077064-IN, partial	493.53
59	7260 P	Howard Parts - Parts for parking vehicles,inv# 8993141, 9021684, 9037247, partial	697.48
60	7261 P	Imagenet Consulting - Block time & parts,Airport Printer time and materials, WRWA, WPA, P024-334, Inv# INV813520 , partial	210.00
61	7262 P	Infax Inc - Quarterly Maintenance for MUFIDS, WRWA, P024-094, 10/23-12/23 Inv#1457, 01/24-03/24 inv#1667, partial	18,856.50

Oklahoma City Airport Trust
Requisitions
March 28, 2024

No.	Item #	Payee	Amount
Project Account #814048336 continued			
62	7263 P	Jackson Mech- Trane CH-1W3 water temp sensors, Terminal, WRWA, P024-263, Inv# 23-14932, Final	904.62
63	7264 P	Keith, Scott - Travel Reimbursement, Expenses, SW Airports FAA Partnership Conf, Fort Worth, TX, 02/25-02/28/24	742.08
64	7265 P	Leadership Oklahoma City Inc - Reimbursement to leadership OKC for lunch during Airport Presentation, P024-450, Final	330.00
65	7266 P	Locke Supply - Multiple Invoices, P024-246, partial, P024-112, Final, P024-345, Final	8,940.44
66	7267 P	MacArthur - Airport geographic information system survey, WRWA, P023-388, inv# 19-07E, pay app#5, partial	54,097.91
67	7268 P	Martindale, Pam - Travel reimb, expenses, AAAE confr, Orlando, FL, 02/0-02/17, SW Airports Partnership Conf, Hurst, TX 02/25-02/28	524.06
68	7269 P	Mead & Hunt - Airfield layout analysis, CEPA, P024-305, Pay App# 1, 2, & 3, partial	59,656.55
69	7270 P	MeterCheck - Install/calibrate 2 rosemount transmitters, P024-352, Final, Troubleshoot inline meter, P024-353, Final	520.50
70	7271 P	Mulder, Jeff - Travel Reimb, expenses, Airports Council International CEO/Winter Board Meeting, San Antonio, TX 02/13-02/15	31.03
71	7272 P	Mythics - Oracle database for PARCS reporting system, 09/01/23-08/31/24, WRWA, P024-101, inv# 207981, partial	1,525.06
72	7273 P	Napa-Parts for ABM/ARFF vehicles, WRWA, P024-048, misc invoices, partial	3,169.47
73	7274 P	Nominee Design-Brand development phase I and travel exp for consultant, WRWA, P024-449, inv#2938, Final	75,000.00
74	7275 P	Oklahoma Airport Operators Assoc - OAOA Conference Sponsor, P024-467, Final	5,000.00
75	7276 P	OG&E - Electrical services various locations, WRWA, WPA, GS, CEPA, 02/24	106,176.99
76	7277 P	ONG - Gas services for CNG Station, annex, snowbarn, 5300 S. Portland, & toll booths, 02/24	9,652.99
77	7278 P	Penley-Fuel at snowbarn, P024-412, SI-10778, P024-464, SI-12873 final, fuel at WPA, P024-321, inv# SI-6121, P024-434, inv# SI-11810 final	15,973.64
78	7279 P	Pro-Tec Fire Services, Ltd. - Rescue & firefighting services for the month of 02/24, P024-004, inv# 12067, partial	225,821.06
79	7280 P	Pteris - Maintain service to operate baggage system, WRWA, 02/24, inv# 0324, P024-066, partial, parts, P024-052, partial	83,281.12
80	7281 P	R2 Consulting - Janitorial srvs, FM, fuel fac., snowbarn, air cargo annex, WRWA, P023-436, inv# 1594, 02/24, partial	4,273.41
81	7282 P	Ramirez, Kiona - Travel Reimbursement, expenses, per diem, SCCAAAE Conference, Hurst, TX, 02/25-28/24	36.31
82	7283 P	Record-USA - WRWA, security exit lanes, P024-318, inv# INU042084, final, Service Call Security Lanes, P024-264, Inv# INU042520, Final	14,830.00
83	7284 P	Safeguard Pest - Pest control, WRWA, P024-462, P024-097, P024-036, P024-098, P024-423, P024-424, P024-425, partial	902.00
84	7285 P	SARSYS-ASFT - Calibrate and Annual Service on Runway Friction Test Trailer, WRWA- Runways, P024-398, Inv#2020271, Final	5,526.00
85	7286 P	Scudder - 2 New Operators, WRWA AOA Gate Operators, P024-426, Inv#30629, Final	27,470.00
86	7287 P	Slater, Kristy - Travel Reimbursement, expenses, Hotel, FAA Southwest Region Conference, Hurst, TX, 02/26-28/24	280.24
87	7288 P	Thales Consulting - Annual Report TRS, Annual Services, P024-076, Inv#3316, Final	2,000.00
88	7289 P	Tri-Corps - Security services for the month, 01/16/24-02/15/24, P024-126, inv# 45018, 45019, partial	95,873.54
89	7290 P	T&W Tire - Tires for Rescue 6 and Rescue 8, ARFF, WRWA, P024-448, Inv#1090142757 & 1090142756, Final	922.20
90	7291 P	Unicare Bldg. Maint - Janitorial services, 01/24 & 02/24 WPA, P023-440, inv# OKCAT2401001 & OKCAT2402001, final	3,503.40
91	7292 P	USA Fire - Annual fire extinguisher inspection, CEPA, WPA, WRWA, P024-363, final	4,936.50
92	7293 P	Verizon Wireless - WRWA - Airports Cellular Service and Hardware, P024-371, Inv#9958712599, 02/10/24-03/09/24, partial	3,190.18
93	7294 P	Warren CAT - Side discharge bucket for skidsteer, WRWA- Airfield, P024-229, Inv#P2220301, Final	11,369.53
94	7295 P	Waste Management - Trash service, WRWA, various invoices, 02/24, P024-267, partial	6,788.44
95	7296 P	Waste Wise - (4) Liquid Disposal Bins, (8) Liquid Disposal Recycle Bins, Terminal, WRWA, P024-407, Inv#2545, Final	17,775.00
96	7297 P	Waxie Sanitary Supply - Janitorial supplies, WRWA, P024-021, 02/24, various invoices, partial	24,281.88
97	7298 P	West Publishing - Library plan charges - P024-078, WRWA, CEPA, WPA, Inv.# 849735199 & 849886180, partial	196.40
98	7299 P	Wetherbee - Block time for non-warr parts for PARCS coder repair, PARCS, WRWA, P023-448, P024-058, var. inv, partial	13,849.20
99	7300 P	Whaley, Ryan - Legal services, environmental law, WRWA, P024-187, inv# 47629, 48221, & 48220, partial	3,089.00
100	1007 AD	Campbell-Hill - P024-147, partial, P024-148, partial, P024-146, partial	3,495.00
101	1008 AD	Funnel - Web maintenance, WRWA, WPA, CEPA, 03/01/23-07/31/24, P024-395	1,680.00
102	1009 AD	Medium Giant - Website development, WRWA, WPA, CEPA, P024-286, inv# 667656-A, partial, P024-420, inv#667656-B, partial	10,822.50
103	5454 O	Alva Roofing - Hangars 2, 3, and Metrea Bldg, pay app #4, P024-368, partial	146,549.70
104	5455 O	C.H. Guernsey -P023-194, partial, P024-409, partial, P023-225, partial, P023-475, partial, P024-035, partial	118,425.10
105	5456 O	CGC, LLC - Rehabilitation terminal access roadway-Phase 2, WRWA, pay app#9, 12/22/23-02/26/24, partial	202,188.80
106	5457 O	Cowan Group Engineering - Rehabilitation terminal access road, WRWA, pay app#49, 01/2-24-02/17/24, partial	7,541.50
107	5458 O	Downey Const - Roof replacement, AAR, hangar 3B, WRWA, pay app #7, 01/24/24-02/09/24, Final	81,800.10
108	5459 O	Duit Const - Rehabilitation runway 13-31, phase II, WRWA, pay app #16, inv# 22102-16-final, Final	473,348.30
109	5460 O	FSB - Various invoices, P022-317, P024-129, P023-465, partial	74,531.78
110	5461 O	Globe Construction - Old ARFF Building Roof Replacement, pay app #4, P024-164, partial	175,459.30
111	5462 O	HW Lochner- Various invoices, WPA, P024-136, partial, P023-296, partial, P024-364, partial	38,285.98
112	5463 O	Shiloh - Multi-bay maintenance facility, WRWA, P024-247, pay app #5, partial	347,982.15
113	5464 O	LWBP, PC, - Multi-Bay Maint Facility Addition, WRWA, pay app#19, Inv#128461, 01/22/24-02/29/24, partial	6,555.80
114	5465 O	MacArthur - Terminal Apron, South Phase I, WRWA, pay app#8, partial, WRWA Runway 13/31 Rehab, pay app#41, partial	64,448.72
115	5466 O	Mead & Hunt - Terminal area master plan, WRWA, pay app #8, inv# 362038, 08/01/23-01/31/24, partial	34,653.49
116	5467 O	MKEC - Drainage improvements, WPA, pay app #18, inv# 205431, partial	15,508.90
117	5468 O	Parkhill - Professional services, replacement of baggage claim unit, WRWA, P023-550, pay app#4, partial	49,458.75
118	5469 O	Roca - Rehab terminal access roadway, phase II, WRWA, P023-560, pay app# 7 & 8, partial	5,650.25
119	5470 O	Rudy Construction - WRWA North Covered Parking Lot, P024-458, Pay app#1, partial	451,748.75
120	5471 O	Federal Aviation Administration - FAA Reimbursable Agreement WPA New ATCT Siting Study Advance Payment, P024-470, Final	56,357.50
Total			3,968,458.76
Metro Tech Insurance & Maintenance Account #814048435			
121	204 MT	C.H. Guernsey - Metro Tech - Aviation career center roof, P023-502, inv# 143182, pay app# 9, partial	1,625.00
122	205 MT	Downey Const - Roof overlay, Metro Tech, WRWA, P024-339, pay app #2, 01/20/24-02/20/24, partial	261,110.35
Total			262,735.35

Oklahoma City Airport Trust
Requisitions
March 28, 2024

No.	Item #	Payee	Amount
Gulfstream/Rockwell Account 814048567			
123	382 GRE	Bank of Oklahoma - Rockwell Gulfstream Escrow Annual Fee, inv#5144361	250.00
124	383 GRE	City of Bethany - Utilities WPA Gulfstream - trench, 02/01/24-03/01/24	606.83
125	384 GRE	Enercon Services - Ground water sampling and analysis, P024-027, pay app #5&6, inv# ESI-141725,ESI-142938,partial	13,411.83
126	385 GRE	Gulfstream - Environmental testing, inv# 96501382 & 96503628, 09/29/23-11/23/23, partial	6,801.50
127	386 GRE	OG&E - Electrical services, WPA Gulfstream - trench, 01/12/24-02/12/24	72.99
Total			21,143.15
Customer Facility Charge Account #814048591			
128	1058 CFC	ABS - CONRAC - Maintenance building automation, 02/24, C24-004, inv# 2306058-IN, C24-004, partial	188.59
129	1059 CFC	Bank of Oklahoma -REFDG Escrow JL31Annual Fee, inv#5144362	500.00
130	1060 CFC	City Treasurer - CONRAC - Water & Sewer Service, 01/26/23-02/19/24	1,123.47
131	1061 CFC	Clean Energy - CONRAC - Shuttle bus CNG fuel, C24-001, 02/24, inv# CE12665518, partial	8,846.14
132	1062 CFC	First Transit - CONRAC - Shuttle bus operations and maint., C23-020, inv# 11935333, December 2023, partial	180,856.41
133	1063 CFC	Garratt Callahan - CONRAC - Water testing and chemicals, C24-005, inv# 1304645 & 1312231, partial	200.00
134	1064 CFC	OG&E - CONRAC - Electrical service - 01/27/24-02/27/24	6,151.55
135	1065 CFC	ONG - CONRAC - Natural Gas Service, 01/09/24-02/08/24	983.22
136	1066 CFC	R2 Consulting - CONRAC - Janitorial services, C23-022, inv# 1593, February 2024, Final	8,333.33
137	1067 CFC	Safeguard Pest Control - CONRAC - Pest control, C24-013, 03/24, inv# 053259, partial	80.00
138	1068 CFC	Waste Mgmt.-CONRAC-Refuse serv., C24-010, 02/24, inv# 4905740-1890-2,partial	74.81
Total			207,337.52
AAR Hangar 4 Construction Account #814048039			
139	1000 AAR	Kirkpatrick Program - WRWA- Program Management Services, P024-399, A1230026, thru 09/29/24, partial	15,190.50
Total			15,190.50
Grand Total			5,048,045.09