

OKLAHOMA CITY AIRPORT TRUST AGENDA

PAYMENT APPROVAL RESOLUTION

February 24, 2022

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 24th DAY OF February 2022
OKLAHOMA CITY AIRPORT TRUST


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REVIEWED AS TO FORM AND LEGALITY


ATTORNEY FOR THE TRUST

Oklahoma City Airport Trust
Requisitions
February 24, 2022

No.	Item #	Payee	Amount
Senior Lien Insurance & Maintenance Account #814048310			
1	3217 SL	ADG - MMAC - Elevator replacement, ARB, pay app#21, inv# 17225, partial	14,651.35
2	3218 SL	Anderson & House - MMAC - Repair NE plaza pavement, TPS building, inv# 21-0028-5, pay app #5, partial	15,772.03
3	3219 SL	Enercon - MMAC - Asbestos abatement, hangar 8, SL22-035, pay app #2, inv# ESI-113243, partial	20,926.16
4	3220 SL	FSB - MMAC - Various invoices, various taskings, partial	23,132.52
5	3221 SL	Kimley-Horn - MMAC - Street and parking lot lighting, pay app#3, inv# 061292826-1221, partial	19,695.00
6	3222 SL	Libra - MMAC - Medium voltage maintenance, SL22-009, inv# 13211E, pay app #3, final	3,885.00
7	3223 SL	Metropolitan Air Cond-MMAC-Boiler Repl, hangar 9, pay#7&8, final, HVAC control upgrade, Registry bldg, partial	80,851.24
8	3224 SL	Nash Const - MMAC - Aviation records building phase II, site improvements, pay app #4, partial	5,153.75
9	3225 SL	Olsson Assoc-MMAC - Asphalt paving repairs, South campus, pay app #2, inv# 409070, thru 01/01/22, partial	29,983.50
10	3226 SL	Poe and Assoc - MMAC - Asphalt paving repair, North campus, pay app #2, inv# OKC-11820, partial	33,012.50
11	3227 SL	Southeast Plumbing - MMAC - Repair natural gas pipe and sanitary sewers, SL21-060, SL22-061, SL22-062, final	16,159.03
12	3228 SL	Standard Testing - MMAC - Materials testing, TPS, SL22-025, pay app #3, partial	430.00
13	3229 SL	Weathers Const-MMAC-Hourly locating services for natural gas and med. voltage, campus, pay app#1, SL22-012, partial	30,780.00
Total			294,432.08
Project Account #814048336			
14	5430 P	ABM Parking Services - Parking mgmt., WRWA, P022-130, 12/21, 16770240, partial	262,982.62
15	5431 P	ACI - Annual membership dues, 01/01/22-12/31/22, inv# 123420, P022-332, final	15,776.00
16	5432 P	ADB-Phase II airfield lighting computer system upgrade, taxiway/runway, WRWA, P022-099, inv#90106871, final	17,966.06
17	5433 P	AAAE - Membership for Blake Green, 12/21-11/22, WRWA, P022-330, inv# 1094387, final	275.00
18	5434 P	AAIA - Annual membership, Pam Martindale, WRWA, inv# 1249, 01/22-12/22, P022-325, final	250.00
19	5435 P	Avenue C Glass - Replace glass, 1st level vestibule, terminal, WRWA, P022-281, inv# 20746, final	875.00
20	5436 P	Aviation Security Clearinghouse - Increase escrow account to cover fingerprinting expenses, February 2022	3,000.00
21	5437 P	Automated Bldg - Monthly maintenance, P022-060, 01/22, inv# 21078757-IN, partial	3,507.75
22	5438 P	Blocker, Jami-Travel reimb., expenses, ACI legal conf. 01/27-30/22, CA, Oklahoma bar Assoc dues, P022-318, final	1,702.10
23	5439 P	Blueglobes - Replmt parts for airfield lighting, WPA, CEPA, P022-308, inv# PWA-56878, PWA-56889CM, partial	2,457.80
24	5440 P	Calvert's - Plants monthly maint, 01/22, WRWA, P022-144, inv# R221C161, partial,	97.85
25	5441 P	Chickasaw - Parking offices internet, P022-018, ARFF internet, WRWA, P022-016, Admin, P022-017, partial	1,034.80
26	5442 P	City of Bethany - Utilities WPA Terminal, maint, and Gulfstream, 01/22	112.68
27	5443 P	City Treasurer - Water services, various locations, WRWA, WPA, CEPA, 01/22	16,451.99
28	5444 P	Clean Energy - CNG from Clean Energy Station, P022-012, 11/21, 12/21, inv#CE12453930, CE12462610, partial	8,304.06
29	5445 P	Convergint Tech - HID ISOProx II cards, Ops/Badging, WRWA, P022-296, inv# W1239003, final	6,651.67
30	5446 P	Cox Communications - Internet service at WPA, P022-050, 01/22, 02/22, partial	381.85
31	5447 P	Davis - Irrigation repair, plaza, WRWA, P022-292, final, P022-285, final, P022-304, final	3,570.32
32	5448 P	Diversified - Var. inv., P022-213, WRWA, final, P022-192, WPA, final, P022-334, WRWA, final, P022-166, WPA, final	38,332.11
33	5449 P	Earth & Water Law - Prof. services, general and environment, WPA, P022-156, inv# 1929, partial	480.00
34	5450 P	Elite Armored-Armor car pick ups, admin, parking, 02/22, WRWA, WPA, CEPA, P022-122, P022-116, var. inv., partial	1,056.00
35	5451 P	Enercon - Investigate mold, FAA bldg, P022-230, environ. assessment, Old hotel, WRWA, P022-231, partial	1,273.94
36	5452 P	Ferbrache, Melissa - Petty cash misc. refunds and reimbursements, February 2022	136.80
37	5453 P	Firetrol-Annual fire alarm & sprinkler test, WRWA, P022-091, final, hood inspection, ARFF, WRWA, P022-092, partial	8,300.00
38	5454 P	Ford Audio - Time and materials, conference room systems, WRWA, P022-024, inv# 301021112, partial	450.00
39	5455 P	Forest Lumber - Materials for administrative offices, terminal, WRWA, P022-315, var. invoices, final	4,425.98
40	5456 P	FSB - General meetings and consultations, WRWA, WPA, CEPA, P022-193, inv# 17064, partial	3,317.50
41	5457 P	Hamm, Stacey - Air service presentation for American & Southwest airlines, Dallas, TX, 01/17/22	385.40
42	5458 P	Heartland - Credit card interchange/assessment and Fees, 12/21, 01/22, P022-135, partial	704.14
43	5459 P	Howard Parts Distribution Center - Parts for Airport shuttle Vehicles, various invoices, P022-041, partial	1,364.86
44	5460 P	ISS Facility Services - Janitorial services for WRWA, WPA, 01/22, inv# 1591221, partial	117,921.01
45	5461 P	Justice Golf Car - Repair parts & service for parking golf carts, P022-045, inv# 240425, partial	57.86
46	5462 P	Keith, Scott - Air service presentation for American & Southwest airlines, Dallas, TX, 01/17-18/22	116.46
47	5463 P	L&M - Office chair, receptionist, terminal, WRWA, P022-294, inv# 55109, final	738.00
48	5464 P	McAfee & Taft - Professional services, P022-170, inv# 646535, 646536, partial, M hospitalities, P021-057, final	392.50
49	5465 P	Mulder, Jeff - Air serv presentation for Amer & SW airlines, Dallas, 01/18/22, ACI Forum, Palm Springs, CA 2-10&11	329.10
50	5466 P	NAPA Auto Parts - Parts for ABM, P022-138, various invoices, partial	495.18
51	5467 P	Novalco - Metal door, terminal, WRWA, P022-223, final, replace PLB #6 door, WRWA, P022-228, final	2,683.78
52	5468 P	OG&E - Electrical services various locations, WRWA, WPA, GS, CEPA, 01/22	97,491.88
53	5469 P	ONG - Gas services for CNG Station, Annex, Snow Barn, 5300 S. Portland, & Toll Booths, 01/22	8,266.54
54	5470 P	Oklahoma Water Resource - Annual groundwater use report, WRWA, P022-343, inv# 20030602, final	25.00
55	5471 P	Orion - Annual Genetec Advantage renewal, WRWA, P022-297, inv# 43392, 01/01/22-12/31/23, final	33,048.22
56	5472 P	Penley - Unleaded/diesel fuel for field maintenance, WRWA, P022-309, final	16,354.12
57	5473 P	Pro-Tec Fire Services, Ltd - Rescue & firefighting services for the month of 01/22, P022-129, inv#9001, partial	216,313.69
58	5474 P	Pteris - Outbound baggage system, WRWA, 01/22, P022-098, partial, replacement inv., WRWA, P022-338, final	86,626.66
59	5475 P	Rainbow Pennant - (2) City flags, (1) State flag, (1) US flag, inv# 206569, P022-301, final	2,000.00
60	5476 P	Republic Services - Recycling, WRWA, P022-196, inv# 0060-002737458, 02/22, partial	625.57
61	5477 P	Rudy Const - Pavement repair, East plaza, WRWA, P022-278, inv# 316-29, final	9,519.38
62	5478 P	Safeguard Pest Control - Pest control, WRWA, WPA, 01/22, 02/22, various invoices, partial	787.00

Oklahoma City Airport Trust
Requisitions
February 24, 2022

No.	Item #	Payee	Amount
Project Account #814048336 continued			
63	5479 P	Securitas Security Svcs - Security services for the month, 01/22, various Invoices, partial	63,638.79
64	5480 P	SEPS - Annual maintenance for control room UPS unit, WRWA, P022-313, inv# 209329, final	2,333.65
65	5481 P	SHI - (3) autocad license, WRWA, P022-319, final, StorMagic (5) year renewal, P022-327, final	21,932.23
66	5482 P	SK Shemor & Assoc - CCTV conduit repair, WRWA, P022-137, inv# 23503, final	665.07
67	5483 P	Skidata - Parts and labor, PARCS, WRWA, P022-033, various invoices, partial	495.00
68	5484 P	T&W Tire - (15) tires for parking vehicles, WRWA, P022-316, inv# 1100031148, final	2,451.30
69	5485 P	Telvent DTN - Weather service for airfield, 01/22, P022-160, inv# 6063428, partial	1,175.06
70	5486 P	USA Fire - Annual fire extinguisher inspection, WRWA, P022-321, various invoices, final	6,117.50
71	5487 P	Waste Management - Trash service, WRWA, P022-283, 01/22, various invoices, partial	5,081.40
72	5488 P	Waxie Sanitary Supply - Janitorial supplies, WRWA, P022-036, various invoices, partial	12,261.25
73	5489 P	Winfield - Spring chemical application, plaza, WRWA, P022-336, inv# 64848362RI, final	18,103.45
74	958 AD	Campbell-Hill-Weekly air service changes,WRWA,P022-083,partial,general consulting,WRWA,P022-084,partial	2,520.00
75	959 AD	Christy, Robert - Santa Claus for holiday season, WRWA, P022-295, inv# 103, final	550.00
76	5121 O	ADG - Terminal upper level repairs, pay app# 46 , inv# 17229, WRWA, partial	8,660.95
77	5122 O	CEC-Reconstruct FBO apron,CEPA,P020-221,pay app#11,rehabilitate RW13-31,WPA,pay app 9,partial	63,178.50
78	5123 O	Duit Const. - Rehabilitation/Reconstruct runway 13-31, pay app#6, WRWA, partial	1,297,644.77
79	5124 O	FSB-Term.expan.,WRWA,partial,electrical rehab,WPA,P022-317,partial,Delta build-out,WRWA,P021-445,partial	38,421.07
80	5125 O	Johnson & Assoc - Triturator facility, WRWA, pay app #17, 09/30/21-01/31/22, final	2,815.20
81	5126 O	Libra - Rehabilitation RW 13-31 pavement, lights and signage, WPA, pay app #5&6, final	221,784.08
82	5127 O	HW Lochner-Wayfinding signage,WRWA,pay app# 63,partial,engineer study RW17R,pay app#1,WRWA,final	14,182.79
83	5128 O	MacArthur Assoc - Runway 13/31 rehab, WRWA, pay app #18, inv# 20-01-18, partial	32,265.10
84	5129 O	Roca Engineering-Quality assurance const. testing,runway 13-31,WPA, pay app#3,inv#5189, P021-460,partial	716.00
85	5130 O	Rudy Const -Apron rehabilitation, CEPA,, pay app #5, 12/22/21-01/10/22, partial	191,923.80
86	5131 O	Standard Testing - Terminal expan. phase III, WRWA, pay app# 1, inv# 21-12-000236, P021-459, partial	10,442.50
87	5132 O	Timberlake-Term.bldg upper level repairs,phase 3B,WRWA,pay app# 15,Delta ops build-out,pay app#3,partial	259,316.06
88	5133 O	Terracon Consultants - Runway 13-31 rehabilitation, WRWA, pay app#3, P022-054, inv# TG12850, partial	3,695.15
Total			3,281,786.90
Gulfstream/Rockwell Account 814048567			
89	305 GRE	City of Bethany - Utilities WPA Gulfstream - trench, 12/01/21-01/01/22	502.96
90	306 GRE	Enercon - Environmental testing, P022-032, pay app #6, 12/01-31/21, partial	7,658.49
91	307 GRE	OG&E - Electrical services, WPA Gulfstream - trench, 12/10/21-01/12/22	70.63
92	308 GRE	Gulfstream - Environmental testing, inv# 96427189, 10/29/21-11/25/21, partial	1,116.00
Total			9,348.08
Customer Facility Charge Account #814048591			
93	779 CFC	ABS - CONRAC - Maint. for building automation, 01/22, C22-002,inv# 2107957-IN, partial	183.09
94	780 CFC	City Treasurer - CONRAC - Water & Sewer Service, 01/22	44.14
95	781 CFC	Clean Energy - CONRAC - Shuttle bus CNG fuel, C22-001, inv# CE12453930,CE12462610,11/21 & 12/21,partial	15,437.58
96	782 CFC	First Transit-CONRAC-Shuttle bus operations and maint.,C21-020,inv# 11778528, 12/21, ,partial	149,898.35
97	783 CFC	ISS - CONRAC - Janitorial Services, C22-006, inv# 1591225, 01/22, partial	11,082.06
98	784 CFC	ONG - CONRAC - Natural Gas Service, 12/08/21-01/10/22	783.35
99	785 CFC	Safeguard Pest Control - CONRAC - Pest control, 02/22, C21-018, inv# 47288, partial	80.00
100	786 CFC	Securitas Security - CONRAC - Security/Patrol services, C21-023, 01/22, various Invoices, partial	12,377.00
101	787 CFC	Waste Mgmt-CONRAC-Refuse serv., C22-010,01/22,inv# 4899457-1890-1, partial	62.65
Total			189,948.22
Junior Lien 33 Construction #814048021			
102	63 JL33	Presidio - CCTV expansion, terminal expansion, WRWA, P021-368, inv# 6021121005457, partial	54,713.45
103	64 JL33	Raytheon-Relocate TSA checkpoint lanes to new expansion checkpoint,WRWA,P022-086,inv#93765223,final	234,519.00
104	65 JL33	Timberlake Const. - Terminal renovation & expansion phase III, WRWA, pay app# 37, 01/22, partial	291,394.25
105	66 JL33	ThyssenKrupp - Terminal renovation passenger loading bridge, WRWA, pay app #7, thru 12/31/21, partial	135,207.80
Total			715,834.50
Grand Total			4,491,349.78