

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
PAYMENTS DATED FROM 05/18/22 TO 05/24/22
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503433	001	0001	Caleb Johnson	134.00
00503691	001	0001	Robert Witt	160.27
00503709	001	0001	Robert Witt	160.95
00503760	001	0001	Donald Holland	110.41
00503763	001	0001	CorVel Corporation	12,625.00
00503767	001	0001	Oklahoma Gas and Electric Company	16,687.67
00503768	001	0001	Oklahoma Gas and Electric Company	6,899.61
00503769	001	0001	1st Staffing Group USA Ltd	266.89
00503770	001	0001	Elizabeth A Stall	175.00
00503775	001	0001	Neighborhood Services Organization Inc	375.00
00503776	001	0001	Neel Veterinary Hospital	163.32
00503777	001	0001	Neel Veterinary Hospital	376.21
00503778	001	0001	Neel Veterinary Hospital	47.49
00503779	001	0001	Neel Veterinary Hospital	195.98
00503780	001	0001	Neel Veterinary Hospital	492.29
00503784	001	0001	Caitlin Moses	175.00
00503787	001	0001	OnTrack Staffing	1,073.00
00503788	001	0001	OnTrack Staffing	5,037.50
00503789	001	0001	Penley Oil Company	8,184.09
00503790	001	0001	Penley Oil Company	8,906.89
00503791	001	0001	Penley Oil Company	1,893.47
00503792	001	0001	Penley Oil Company	1,893.47
00503794	001	0001	James Welch	238.96
00503795	001	0001	Robert Witt	221.82
00503796	001	0001	Justin Spence	1,250.00
00503798	001	0001	Homeless Alliance Inc	75,000.00
00503800	001	0001	Freeman, Craig A.	60.00
00503802	001	0001	Oklahoma Natural Gas	506.15
00503803	001	0001	Oklahoma Natural Gas	516.60
00503816	001	0001	Cox Maintenance LLC	3,500.00
00503817	001	0001	Rogers Safe and Lock LLC	9.00
00503819	001	0001	Rogers Safe and Lock LLC	12.00
00503820	001	0001	Bo Woodard	547.00
00503822	001	0001	ImageNet Consulting LLC	551.25
00503824	001	0001	LeadsOnline, LLC	56,612.00
00503827	001	0001	Elite Power Services Inc	10,268.60
00503829	001	0001	YWCA Oklahoma City	97.36
00503831	001	0001	Legal Aid Services of Oklahoma Inc	38,006.00
00503837	001	0001	Hicks Heating AC and Refrigeration	114.00
00503838	001	0001	Schuler Enterprises LLC	311.00
00503839	001	0001	Ryan Denson	85.00
00503840	001	0001	Okla County Court Clerk	219.14
00503841	001	0001	Rachael Hoover	300.00
00503842	001	0001	Keon Ellison	50.00
00503843	001	0001	Corlissa Breaux	20.00
00503844	001	0001	Arrowpoint Solar	30.50
00503845	001	0001	Hometown Full-Service Electric LLC	30.50
00503846	001	0001	Hometown Full-Service Electric LLC	30.50
00503847	001	0001	Hometown Full-Service Electric LLC	30.50
00503848	001	0001	M and K Mechanical	28.50

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00503849	001	0001	Dill Electric LLC	89.50
00503850	001	0001	Chick-Fil-A Inc Design and Const	1,200.00
00503851	001	0001	Robert Otis Anderson	46.86
00503852	001	0001	Performance Electric Inc	198.00
00503853	001	0001	C Ford Electric LLC	52.00
00503855	001	0001	B and B Electric	108.00
00503856	001	0001	Trek Electric	30.50
00503857	001	0001	Oklahoma Vista Fire Sprinklers	549.00
00503858	001	0001	Golam Sarker	1,493.00
00503859	001	0001	Elm Creek Gravel LLC	2,450.00
00503861	001	0001	Okla County Court Clerk	154.14
00503862	001	0001	Okla County Court Clerk	219.14
00503863	001	0001	Okla County Court Clerk	219.14
00503864	001	0001	Okla County Court Clerk	219.14
00503865	001	0001	Okla County Court Clerk	219.14
00503866	001	0001	Okla County Court Clerk	232.14
00503867	001	0001	Okla County Court Clerk	219.14
00503868	001	0001	Okla County Court Clerk	219.14
00503869	001	0001	Okla County Court Clerk	219.14
00503870	001	0001	Okla County Court Clerk	232.14
00503871	001	0001	Neel Veterinary Hospital	49.39
00503875	001	0001	Central Salt LLC	4,339.57
00503876	001	0001	Central Salt LLC	4,515.31
00503879	001	0001	Haskell Lemon Construction Company	979.57
00503880	001	0001	Haskell Lemon Construction Company	855.61
00503881	001	0001	Haskell Lemon Construction Company	170.38
00503882	001	0001	Haskell Lemon Construction Company	1,487.55
00503883	001	0001	Heartland Ice	97.50
00503884	001	0001	Lance Chapman	440.00
00503885	001	0001	Lance Chapman	1,914.00
00503886	001	0001	Unlimited Officials LLC	616.00
00503887	001	0001	Lance Chapman	30.00
00503889	001	0001	Oklahoma Natural Gas	453.28
00503898	001	0001	Oklahoma Natural Gas	360.01
00503899	001	0001	Oklahoma Natural Gas	193.12
00503900	001	0001	Oklahoma Natural Gas	63.12
00503903	001	0001	Oklahoma Natural Gas	64.18
00503904	001	0001	Oklahoma Natural Gas	202.58
00503905	001	0001	Oklahoma Natural Gas	161.60
00503906	001	0001	Oklahoma Natural Gas	175.26
00503907	001	0001	Elston Heat and Air LLC	124.00
00503909	001	0001	TS Heat and Air Inc	46.00
00503915	001	0001	Grooms and Pollard Utility Serv LLC	117.00
00503916	001	0001	Plumbing Solutions Inc	25.50
00503923	001	0001	Central Salt LLC	2,196.35
00503924	001	0001	Central Salt LLC	2,126.87
00503936	001	0001	ESMA Janitorial Services LLC	700.00
00503937	001	0001	ESMA Janitorial Services LLC	800.00
00503938	001	0001	ESMA Janitorial Services LLC	1,200.00
00503939	001	0001	ESMA Janitorial Services LLC	1,000.00

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00503940	001	0001	ESMA Janitorial Services LLC	600.00
00503941	001	0001	Shawver and Son Inc	24.00
00503942	001	0001	Shawver and Son Inc	3.50
00503943	001	0001	Shawver and Son Inc	3.50
00503944	001	0001	Shawver and Son Inc	24.00
00503945	001	0001	Shawver and Son Inc	24.00
00503946	001	0001	Shawver and Son Inc	24.00
00503947	001	0001	Shawver and Son Inc	24.00
00503948	001	0001	City of OKC-Utility Services Billing	132,500.20
00503949	001	0001	Shawver and Son Inc	24.00
00503950	001	0001	Shawver and Son Inc	24.00
00503951	001	0001	Shawver and Son Inc	24.00
00503952	001	0001	Shawver and Son Inc	24.00
00503953	001	0001	Shawver and Son Inc	24.00
00503954	001	0001	Shawver and Son Inc	24.00
00503955	001	0001	Shawver and Son Inc	24.00
00503956	001	0001	Shawver and Son Inc	24.00
00503957	001	0001	Shawver and Son Inc	24.00
00503958	001	0001	Shawver and Son Inc	24.00
00503959	001	0001	Pei Yin January	38.50
00503961	001	0001	Best Companies Inc	585.00
00503964	001	0001	Harris And Harris LTD	19,222.00
00503965	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00503974	001	0001	Dell Marketing LP	1,917.28
00503976	001	0001	Thomas Ackerman	1,250.00
00503977	001	0001	Brown Transportation	11,173.63
00503983	001	0001	Orion Security Solutions LLC	990.00
00503986	001	0001	OKC Metro Alliance Inc	7,915.00
00503988	001	0001	OKC Metro Alliance Inc	2,500.00
00503989	001	0001	OKC Metro Alliance Inc	720.00
00503990	001	0001	OKC Metro Alliance Inc	3,280.00
00504005	001	0001	Robert H Kemmet II	1,250.00
00504007	001	0001	Rogers Safe and Lock LLC	4.00
00504008	001	0001	Rogers Safe and Lock LLC	29.40
00504009	001	0001	Lea Park and Play Inc	807.00
00504010	001	0001	Oklahoma Gas and Electric Company	94,731.47
00504031	001	0001	Oklahoma Natural Gas	311.88
00504033	001	0001	Oklahoma Natural Gas	234.85
00504034	001	0001	Oklahoma Natural Gas	151.94
00504035	001	0001	Oklahoma Natural Gas	4,945.04
00504037	001	0001	Oklahoma Natural Gas	160.08
00504040	001	0001	Allen Gibbs and Houlik LC	10,000.00
00504042	001	0001	Haskell Lemon Construction Company	58.55
00504043	001	0001	Haskell Lemon Construction Company	1,933.29
00504045	001	0001	Winfield Solutions LLC	28,492.50
00504049	001	0001	Scully Shanea Petty Cash Only	188.23
00504051	001	0001	Rosa Gonsalez-Allen	145.00
00504052	001	0001	Neel Veterinary Hospital	148.17
00504053	001	0001	Neel Veterinary Hospital	49.39
00504054	001	0001	Veterans Tree and Lawn LLC	150.00

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00504055	001	0001	Veterans Tree and Lawn LLC	100.00
00504056	001	0001	Veterans Tree and Lawn LLC	50.00
00504057	001	0001	Veterans Tree and Lawn LLC	150.00
00504058	001	0001	Veterans Tree and Lawn LLC	35.00
00504059	001	0001	Veterans Tree and Lawn LLC	175.00
00504060	001	0001	Veterans Tree and Lawn LLC	110.00
00504065	001	0001	Cox Maintenance LLC	1,870.00
00504066	001	0001	Cox Maintenance LLC	4,800.00
00504067	001	0001	Cox Maintenance LLC	4,764.00
00504068	001	0001	Rexel USA Inc	5,055.00
00504073	001	0001	Rexel USA Inc	3,359.00
00504074	001	0001	Mary Kathleen Goff	572.04
00504089	001	0001	Special OPS Uniforms Inc	200.97
00504090	001	0001	Special OPS Uniforms Inc	680.41
00504091	001	0001	Special OPS Uniforms Inc	79.99
00504092	001	0001	Special OPS Uniforms Inc	127.24
00504093	001	0001	Shawver and Son Inc	24.00
00504094	001	0001	Plumbing Solutions Inc	29.50
00504095	001	0001	Special OPS Uniforms Inc	129.98
00504096	001	0001	One Heat and Air LLC	62.00
00504097	001	0001	Heritage Services	52.00
00504098	001	0001	Third Generation Plumbing LLC	61.50
00504099	001	0001	D R Horton TX-LTD	11.00
00504100	001	0001	Red Plains Plumbing	46.50
00504101	001	0001	D R Horton TX-LTD	11.00
00504102	001	0001	Tresha Williams	1,329.75
00504103	001	0001	Special OPS Uniforms Inc	129.98
00504104	001	0001	Oklahoma Natural Gas	3,232.56
00504105	001	0001	Oklahoma Natural Gas	241.46
00504106	001	0001	Oklahoma Natural Gas	288.76
00504107	001	0001	Oklahoma Natural Gas	105.89
00504108	001	0001	Oklahoma Natural Gas	36.85
00504109	001	0001	Oklahoma Natural Gas	261.44
00504110	001	0001	Oklahoma Natural Gas	153.19
00504111	001	0001	Oklahoma Natural Gas	74.69
00504112	001	0001	Oklahoma Natural Gas	112.21
00504113	001	0001	Oklahoma Natural Gas	100.64
00504114	001	0001	Oklahoma Natural Gas	214.15
00504115	001	0001	Oklahoma Natural Gas	127.97
00504116	001	0001	Oklahoma Natural Gas	180.81
00504117	001	0001	Oklahoma Natural Gas	181.55
00504118	001	0001	Oklahoma Natural Gas	174.15
00504119	001	0001	Oklahoma Natural Gas	256.34
00504120	001	0001	Oklahoma Natural Gas	244.49
00504124	001	0001	Oklahoma Gas and Electric Company	3,312.50
00504125	001	0001	Oklahoma Natural Gas	48.42
00504126	001	0001	OKC Firefighters Health & Welfare Trust	438,976.42
00504128	001	0001	First Maintenance Company	2,468.99
00504131	001	0001	OKC Firefighters Health & Welfare Trust	1,121,380.92
00504132	001	0001	Special OPS Uniforms Inc	184.26

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00504135	001	0001	Cox Maintenance LLC	2,235.00
00504137	001	0001	Vance Brothers Inc	121.60
00504138	001	0001	Donald Brewer	1,105.00
00504139	001	0001	Richard M Love Jr	197.35
00504142	001	0001	Jackie Boyd	128.05
00504143	001	0001	Veterans Tree and Lawn LLC	175.00
00504144	001	0001	Veterans Tree and Lawn LLC	200.00
00504145	001	0001	Veterans Tree and Lawn LLC	325.00
00504146	001	0001	Veterans Tree and Lawn LLC	180.00
00504147	001	0001	Pinnacle Propane LLC	66.41
00504148	001	0001	Pinnacle Propane LLC	46.36
00504149	001	0001	Pinnacle Propane LLC	31.68
00504150	001	0001	Pinnacle Propane LLC	37.59
00504151	001	0001	Pinnacle Propane LLC	41.53
00504152	001	0001	Pinnacle Propane LLC	32.76
00504153	001	0001	Pinnacle Propane LLC	67.66
00504154	001	0001	Pinnacle Propane LLC	70.53
00504155	001	0001	Carpet Store The	13,616.84
00504156	001	0001	Carpet Store The	2,543.47
00504159	001	0001	Pinnacle Propane LLC	50.12
00504160	001	0001	Pinnacle Propane LLC	54.95
00504161	001	0001	Pinnacle Propane LLC	57.46
00504162	001	0001	Pinnacle Propane LLC	45.47
00504163	001	0001	Pinnacle Propane LLC	62.29
00504164	001	0001	Rosa Gonsalez-Allen	11.98
00504165	001	0001	Pinnacle Propane LLC	59.43
00504166	001	0001	Pinnacle Propane LLC	62.83
00504171	001	0001	Tracie L Davis	1,233.23
00504184	001	0001	Oklahoma Electric Cooperative	36.92
00504191	001	0001	Oklahoma Natural Gas	162.31
00504192	001	0001	Oklahoma Natural Gas	151.20
00504197	001	0001	State Fair of Oklahoma	3,661.43
00504200	001	0001	Neighborhood Alliance Inc	7,510.00
00504210	001	0001	Dakota R Lewis	175.00
00504212	001	0001	James F Williams	144.00
00504216	001	0001	Vance Brothers Inc	85.50
00504217	001	0001	Vance Brothers Inc	108.30
00504218	001	0001	Vance Brothers Inc	203.30
00504220	001	0001	Allen Gibbs and Houlik LC	10,745.00
00504221	001	0001	Vance Brothers Inc	180.50
00504223	001	0001	Vance Brothers Inc	112.10
00504225	001	0001	Vance Brothers Inc	197.60
HM295983	001	0001	ICMA RC 401 Account - 8377	(12,662.14)
I0172728	001	0001	**ICV To -680-1500**-Contract Negotiations	20,000.00
I0172830	001	0001	**ICV To -400-4800**-May 2022 Subsidy	50,000.00
			0001-GENERAL OPERATIONS-UASN Total	2,318,662.11
			001-GENERAL FUND Total	2,318,662.11
00029245	003	2137	James R Kirkpatrick Architect Inc	6,533.45
			2137-2013 BONDS-2007 AUTH-RSTR Total	6,533.45

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00029201	003	2157	AC Owen Construction LLC	258,474.99
00029203	003	2157	Olsson Inc	1,362.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	259,836.99
00029248	003	2177	MacArthur Associated Consultants LLC	11,140.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	11,140.00
00503978	003	2184	Downey Contracting LLC	183,350.00
00503979	003	2184	Downey Contracting LLC	10,925.00
00503980	003	2184	Downey Contracting LLC	447,191.72
00503981	003	2184	Downey Contracting LLC	177,597.28
00503991	003	2184	Hunter Mechanical and Controls Inc	7,615.00
00503992	003	2184	Terracon Consultants Inc	5,688.88
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	832,367.88
00029209	003	2187	SAC Services, Inc.	36,588.26
00029222	003	2187	RCC Traffic LLC	8,163.54
			2187-2018 BONDS-2007 AUTH-RSTR Total	44,751.80
00029202	003	2188	Benham Design LLC	16,404.60
			2188-2018 BONDS-2017 AUTH-RSTR Total	16,404.60
00029246	003	2197	Total Wireless Data Inc	1,752.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	1,752.00
00029205	003	2198	HSE Architects, PLLC	9,120.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	9,120.00
00503828	003	2204	Office Interiors LLC	30,915.39
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	30,915.39
00029199	003	2208	W L McNatt and Company	315,482.66
00029200	003	2208	Nash Construction Company	1,978.05
00029210	003	2208	Smith Roberts Baldischwiler LLC	2,360.00
00029211	003	2208	Smith Roberts Baldischwiler LLC	2,360.00
00029212	003	2208	Smith Roberts Baldischwiler LLC	4,720.00
00029213	003	2208	Smith Roberts Baldischwiler LLC	2,360.00
00029214	003	2208	Smith Roberts Baldischwiler LLC	4,720.00
00029216	003	2208	Wynn Construction Co Inc	1,300,241.87
00029217	003	2208	CEC Corporation	22,105.00
00029218	003	2208	Schwarz Paving Company Inc	461,562.23
00029219	003	2208	Schwarz Paving Company Inc	821,482.99
00029221	003	2208	Midwest Engineering & Testing Corp.	78.00
00029236	003	2208	Rudy Construction Co	24,457.73
00029237	003	2208	Rudy Construction Co	100,697.63
00029238	003	2208	CEC Corporation	7,844.75
00029240	003	2208	CEC Corporation	7,844.75
00029242	003	2208	CEC Corporation	19,696.00
00029247	003	2208	Crossland Construction Company Inc	295,982.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	3,395,973.66
00029204	003	2218	Burgess Engineering and Testing	9,649.00
00029206	003	2218	Professional Service Industries	117.00
00029207	003	2218	Professional Service Industries	3,232.00
00029208	003	2218	Professional Service Industries	2,008.01
00029215	003	2218	CEC Corporation	600.00
00029220	003	2218	Midwest Engineering & Testing Corp.	573.00
00029223	003	2218	Rudy Construction Co	9,420.97
00029224	003	2218	Rudy Construction Co	15,374.15

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00029225	003	2218	Rudy Construction Co	7,005.97
00029226	003	2218	Rudy Construction Co	8,413.60
00029227	003	2218	Rudy Construction Co	10,453.07
00029228	003	2218	Rudy Construction Co	7,945.40
00029229	003	2218	Rudy Construction Co	5,309.22
00029230	003	2218	Rudy Construction Co	7,901.04
00029231	003	2218	Rudy Construction Co	5,852.28
00029232	003	2218	Rudy Construction Co	43,994.20
00029233	003	2218	Rudy Construction Co	59,077.14
00029234	003	2218	Rudy Construction Co	18,807.60
00029235	003	2218	Rudy Construction Co	5,990.59
00029239	003	2218	CEC Corporation	15,689.50
00029241	003	2218	CEC Corporation	15,689.50
00029243	003	2218	CEC Corporation	19,696.00
00029244	003	2218	MA+ Architecture LLC	17,000.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	289,799.24
			003-GENERAL OBLIGATION BONDS Total	4,898,595.01
00503801	017	0503	Heather Renee Durham	495.68
00503813	017	0503	Bussert, Jason	2,168.34
00503815	017	0503	Sharon Oster	2,265.26
00503818	017	0503	Butler, Vashina L.	347.79
00503914	017	0503	Sean Querry	457.94
00503917	017	0503	Brian Jennings	249.80
00503984	017	0503	William Patten	656.69
00503985	017	0503	City of OKC-Travel Advance	1,800.00
00503987	017	0503	Donald Holland	1,664.19
			0503-ENFRMNT & TRN-POLICE-RSTR Total	10,105.69
			017-COURT ADMIN & TRAINING Total	10,105.69
00503774	019	6140	Oklahoma City Abstract & Title	75.00
00503781	019	6140	City Rescue Mission	38,097.94
00503782	019	6140	OKE City HUNKS LLC	1,754.50
00503783	019	6140	COTPA Parking City Billed Fees	26.00
00503799	019	6140	Sisu Youth Inc	7,715.00
00503825	019	6140	Walnut Street Project LLC	6,250.00
00503826	019	6140	Elite Level Construction and Design LLC	20,553.00
00503830	019	6140	Bills Hauling LLC	50.00
00503833	019	6140	YWCA Oklahoma City	2,250.00
00503835	019	6140	Lucinda Jones	6,219.00
00503872	019	6140	Rudy Construction Co	88,441.67
00503873	019	6140	Rudy Construction Co	4,946.23
00503960	019	6140	Department of HUD - Oklahoma Office	1,341.06
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	177,719.40
00504039	019	6160	National Police Suicide Foundation Inc	3,405.05
			6160-DEPT OF JUSTICE-RSTR Total	3,405.05
00504062	019	6980	Communities Foundation of Oklahoma	655,701.13
00504063	019	6980	Communities Foundation of Oklahoma	4,290,377.39
			6980-DEPARTMENT OF THE TREASURY Total	4,946,078.52
			019-GRANTS MANAGEMENT Total	5,127,202.97

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00503823	020	0100	Pacific East Industries	230.00
00504136	020	0100	Wesley Booth	175.00
00504157	020	0100	Cops Products	3,050.00
			0100-POLICE SALES TAX-RSTR Total	3,455.00
00503970	020	0101	Oklahoma Restaurant Supply	198.00
			0101-POLICE CAPITAL-RSTR Total	198.00
			020-POLICE Total	3,653.00
00503832	022	0121	AT and T National Compliance Center	275.00
00503834	022	0121	Advanced Covert Technology Inc	6,895.00
00503963	022	0121	Cunningham, David	1,252.96
00504006	022	0121	Joe Cooper Chevrolet Cadillac of Shawnee	26,475.00
			0121-STATE ASSET FORF-RSTR Total	34,897.96
00503821	022	0123	Hoffman Enterprises Inc	5,665.00
00504169	022	0123	Oklahoma Natural Gas	147.93
			0123-STATE ASSET FORFEITURE-CITCO Total	5,812.93
			022-ASSET FORFEITURE Total	40,710.89
00503797	030	0150	John Stine	674.74
00503878	030	0150	US Digital Designs Inc	14,592.20
00503998	030	0150	Action Appliance Service Inc	165.00
00504000	030	0150	Action Appliance Service Inc	165.00
00504001	030	0150	Action Appliance Service Inc	165.00
00504002	030	0150	Action Appliance Service Inc	441.00
00504003	030	0150	Action Appliance Service Inc	289.00
00504004	030	0150	Action Appliance Service Inc	402.00
00504129	030	0150	Push Pedal Pull	13,284.94
00504131	030	0150	OKC Firefighters Health & Welfare Trust	284,571.54
00504133	030	0150	Bruce Alexander	1,250.00
00504134	030	0150	Design Architects Plus Inc FDW Assoc	2,550.00
			0150-FIRE SALES TAX-RSTR Total	318,550.42
			030-FIRE Total	318,550.42
00503980	039	0175	Downey Contracting LLC	47,922.15
00503994	039	0175	Professional Service Industries	39.00
00504038	039	0175	Hunter Mechanical and Controls Inc	7,773.85
00504041	039	0175	CEC Corporation	19,640.00
00504211	039	0175	Carpet Store The	14,356.12
00504213	039	0175	Carpet Store The	22,999.67
00504214	039	0175	Carpet Store The	21,677.91
			0175-CAPITAL IMPROVEMENT-ASGN Total	134,408.70
			039-CAPITAL IMPROVEMENT Total	134,408.70
I0172763	040	0201	**ICV To -670-0200**-Zoo Sales Tax Tsf May 202	1,535,573.98
			0201-ZOO SALES TAX-RSTR Total	1,535,573.98
			040-ZOO Total	1,535,573.98
00504168	051	0281	Oswalt Restaurant Supply	8,014.34
			0281-MAPS USE CAP RPLCMNT-CMTD Total	8,014.34

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
051-MAPS OPERATIONS Total				8,014.34
00504167	060	0334	Western Avenue Association	7,753.43
0334-WESTERN AVENUE BID GEN2-RSTR Total				7,753.43
00503771	060	0335	Uptown 23rd District Association	6,927.50
0335-UPTOWN 23 BID-RSTR Total				6,927.50
00503996	060	0337	Downtown OKC BID	165,285.20
0337-DOWNTOWN BID GEN 3-RSTR Total				165,285.20
060-SPECIAL DISTRICTS (BID) Total				179,966.13
00503877	250	0460	R K Black Inc	150.00
00503908	250	0460	9-1-1 Association of Central Oklahoma	3,479.44
00503910	250	0460	9-1-1 Association of Central Oklahoma	3,250.38
00503911	250	0460	9-1-1 Association of Central Oklahoma	3,354.00
00503912	250	0460	9-1-1 Association of Central Oklahoma	3,438.98
00503913	250	0460	9-1-1 Association of Central Oklahoma	3,694.84
00504011	250	0460	Oklahoma Electric Cooperative	7.98
00504012	250	0460	Oklahoma Electric Cooperative	7.98
00504013	250	0460	Oklahoma Electric Cooperative	7.98
00504014	250	0460	Oklahoma Electric Cooperative	7.98
00504015	250	0460	Oklahoma Electric Cooperative	7.98
00504016	250	0460	Oklahoma Electric Cooperative	7.98
00504017	250	0460	Oklahoma Electric Cooperative	7.98
00504018	250	0460	Oklahoma Electric Cooperative	7.98
00504019	250	0460	Oklahoma Electric Cooperative	7.98
00504020	250	0460	Oklahoma Electric Cooperative	7.98
00504021	250	0460	Oklahoma Electric Cooperative	7.98
00504022	250	0460	Oklahoma Electric Cooperative	7.98
00504023	250	0460	Oklahoma Electric Cooperative	7.98
00504024	250	0460	Oklahoma Electric Cooperative	7.98
00504025	250	0460	Oklahoma Electric Cooperative	7.98
00504026	250	0460	Oklahoma Electric Cooperative	7.98
00504027	250	0460	Oklahoma Electric Cooperative	7.98
00504028	250	0460	Oklahoma Electric Cooperative	7.98
00504029	250	0460	Oklahoma Electric Cooperative	7.98
00504030	250	0460	Oklahoma Electric Cooperative	7.98
00504032	250	0460	Oklahoma Natural Gas	246.71
00504036	250	0460	Oklahoma Natural Gas	238.56
0460-INFORMATION TECHNOLOGY Total				18,012.51
00503975	250	0461	Dell Marketing LP	61,650.00
00504072	250	0461	Converjint Technologies LLC	2,680.53
0461-INFO TECH ISF CAPITAL Total				64,330.53
250-INFORMATION TECHNOLOGY Total				82,343.04
00503760	330	0075	Donald Holland	110.42
00503769	330	0075	1st Staffing Group USA Ltd	143.71
00503860	330	0075	Tyler Broadcasting Corporation	3,250.00
00503883	330	0075	Heartland Ice	52.50
00503948	330	0075	City of OKC-Utility Services Billing	229.30
00503959	330	0075	Pei Yin January	115.50

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503999	330	0075	Frankfurt Short Bruza Associates P C	1,400.00
00504121	330	0075	Oklahoma Natural Gas	239.30
00504139	330	0075	Richard M Love Jr	181.32
00504141	330	0075	Center for Employment Opportunities	9,998.56
00504142	330	0075	Jackie Boyd	127.59
00504201	330	0075	LevelOps Inc	293.50
00504202	330	0075	LevelOps Inc	1,680.00
			0075-DRAINAGE CITY OPERATIONS Total	17,821.70
00504044	330	0076	CEC Corporation	19,395.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	19,395.00
			330-STORMWATER DRAINAGE Total	37,216.70
00503772	350	0455	Penley Oil Company	3,724.59
00503948	350	0455	City of OKC-Utility Services Billing	132.64
00504122	350	0455	Oklahoma Natural Gas	254.52
00504123	350	0455	Oklahoma Natural Gas	174.89
00504127	350	0455	FleetCor Technologies DBA Fuelman	339,212.68
			0455-FLEET SERVICES Total	343,499.32
			350-FLEET SERVICES Total	343,499.32
00503793	399	3001	Itron, Inc.	5,445.00
00503814	399	3001	OnTrack Staffing	2,129.13
00503918	399	3001	Airgas USA LLC	1,853.34
00503919	399	3001	Airgas USA LLC	1,870.68
00503920	399	3001	Airgas USA LLC	1,831.24
00503921	399	3001	Airgas USA LLC	1,868.19
00503922	399	3001	Airgas USA LLC	1,670.81
00503925	399	3001	Airgas USA LLC	1,904.00
00503926	399	3001	Airgas USA LLC	1,799.62
00503927	399	3001	Airgas USA LLC	1,844.50
00503928	399	3001	Airgas USA LLC	1,853.68
00503930	399	3001	Airgas USA LLC	1,849.26
00503932	399	3001	Airgas USA LLC	1,900.26
00503933	399	3001	Airgas USA LLC	1,757.78
00503934	399	3001	Airgas USA LLC	1,846.88
00503935	399	3001	Greene, Lisa	95.14
00503962	399	3001	L and M Office Furniture	460.60
00503966	399	3001	Airgas USA LLC	70.60
00503967	399	3001	Airgas USA LLC	116.18
00503968	399	3001	Airgas USA LLC	345.00
00503971	399	3001	Airgas USA LLC	1,896.90
00503972	399	3001	Brenntag Southwest, Inc.	17,751.00
00503973	399	3001	Brenntag Southwest, Inc.	17,995.00
00503982	399	3001	Airgas USA LLC	100.00
00504064	399	3001	Winsupply of Oklahoma City Co	26,066.11
00504070	399	3001	OnTrack Staffing	5,011.69
00504071	399	3001	OnTrack Staffing	5,487.07
00504075	399	3001	U S Lime Company - St. Clair	13,128.15
00504077	399	3001	U S Lime Company - St. Clair	8,783.70
00504079	399	3001	U S Lime Company - St. Clair	8,902.20

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504082	399	3001	U S Lime Company - St. Clair	4,377.26
00504084	399	3001	U S Lime Company - St. Clair	8,922.25
00504085	399	3001	Brown Transportation	8,343.75
00504086	399	3001	U S Lime Company - St. Clair	8,780.05
00504087	399	3001	Brown Transportation	8,343.75
00504088	399	3001	Univar Solutions USA Inc	8,883.96
00504130	399	3001	AT&T Oklahoma	306.25
00504172	399	3001	Oklahoma Gas and Electric Company	723.78
00504173	399	3001	Oklahoma Gas and Electric Company	29.92
00504174	399	3001	Oklahoma Gas and Electric Company	47.73
00504175	399	3001	Oklahoma Gas and Electric Company	37.02
00504176	399	3001	Oklahoma Gas and Electric Company	36.51
00504177	399	3001	Oklahoma Gas and Electric Company	50.29
00504178	399	3001	Oklahoma Gas and Electric Company	36.80
00504179	399	3001	Oklahoma Gas and Electric Company	8,764.86
00504180	399	3001	Oklahoma Gas and Electric Company	7,445.64
00504181	399	3001	Oklahoma Gas and Electric Company	5,192.73
00504182	399	3001	City of Edmond	36.35
00504183	399	3001	Oklahoma Gas and Electric Company	35.23
00504189	399	3001	Oklahoma Gas and Electric Company	113.83
00504194	399	3001	Dolese Brothers Company	4.00
00504195	399	3001	Airgas USA LLC	38.83
00504196	399	3001	Airgas USA LLC	45.89
00504198	399	3001	Airgas USA LLC	7.06
00504199	399	3001	Airgas USA LLC	74.13
00504204	399	3001	Asphalt Producers, Incorporated	943.40
00504205	399	3001	Oklahoma Contractors Supply, LLC	12,780.00
00504206	399	3001	Libra Electric Company	60.00
00504207	399	3001	Asphalt Producers, Incorporated	7,952.65
00504208	399	3001	Libra Electric Company	106.26
00504209	399	3001	Libra Electric Company	549.50
00504215	399	3001	Core and Main LP	7,842.16
00504219	399	3001	Masoud Alinia	62.00
00504222	399	3001	Bethany Country Store	258.40
00504224	399	3001	Bethany Country Store	147.90
			3001-WATER CITY OPERATIONS Total	239,013.85
00503793	399	3501	Itron, Inc.	4,455.00
00503804	399	3501	Oklahoma Gas and Electric Company	56.42
00503805	399	3501	Oklahoma Gas and Electric Company	75.15
00503806	399	3501	Oklahoma Gas and Electric Company	66.81
00503807	399	3501	Oklahoma Gas and Electric Company	466.75
00503808	399	3501	Oklahoma Gas and Electric Company	30.16
00503809	399	3501	Oklahoma Gas and Electric Company	27.99
00503810	399	3501	Oklahoma Gas and Electric Company	244.54
00503811	399	3501	Oklahoma Gas and Electric Company	187.73
00503812	399	3501	Oklahoma Gas and Electric Company	32.43
00503814	399	3501	OnTrack Staffing	1,742.01
00503890	399	3501	Oklahoma Gas and Electric Company	24.77
00503891	399	3501	Oklahoma Gas and Electric Company	846.85
00503892	399	3501	Oklahoma Gas and Electric Company	60.11

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
PAYMENTS DATED FROM 05/18/22 TO 05/24/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503893	399	3501	Oklahoma Gas and Electric Company	236.90
00503894	399	3501	Oklahoma Gas and Electric Company	147.58
00503895	399	3501	Oklahoma Gas and Electric Company	43.60
00503896	399	3501	Oklahoma Gas and Electric Company	90.97
00503897	399	3501	Oklahoma Gas and Electric Company	779.39
00503901	399	3501	Oklahoma Gas and Electric Company	51.34
00503902	399	3501	Oklahoma Gas and Electric Company	32.24
00503929	399	3501	City of OKC-Utility Services Billing	57.29
00503931	399	3501	City of OKC-Utility Services Billing	57.29
00503935	399	3501	Greene, Lisa	95.15
00503962	399	3501	L and M Office Furniture	376.86
00503966	399	3501	Airgas USA LLC	49.11
00503969	399	3501	Airgas USA LLC	345.00
00503982	399	3501	Airgas USA LLC	345.00
00504085	399	3501	Brown Transportation	7,887.85
00504087	399	3501	Brown Transportation	8,040.26
00504170	399	3501	Edwards Equipment LLC	7,461.42
00504185	399	3501	Oklahoma Gas and Electric Company	79.61
00504186	399	3501	Oklahoma Gas and Electric Company	47.61
00504187	399	3501	Oklahoma Gas and Electric Company	32.87
00504188	399	3501	Oklahoma Gas and Electric Company	55.96
00504190	399	3501	Oklahoma Gas and Electric Company	24.77
00504193	399	3501	Oklahoma Gas and Electric Company	266.97
00504194	399	3501	Dolese Brothers Company	344.00
00504203	399	3501	Asphalt Producers, Incorporated	1,758.54
00504207	399	3501	Asphalt Producers, Incorporated	7,952.65
			3501-WASTEWATER CITY OPERATIONS Total	44,976.95
			399-WATER UTILITIES Total	283,990.80
00504078	511	0800	Oklahoma Natural Gas	240.04
00504080	511	0800	Oklahoma Natural Gas	2,187.53
00504081	511	0800	Oklahoma Natural Gas	160.08
00504083	511	0800	Oklahoma Natural Gas	140.58
			0800-AIRPORTS CITY OPERATIONS Total	2,728.23
			511-AIRPORTS Total	2,728.23
00503836	715	1778	W L McNatt and Company	364,082.75
00503854	715	1778	Professional Service Industries	206.00
00504061	715	1778	Kasum Contemporary Fine Art Inc	33,460.00
			1778-MAPS3 SALES TAX-RSTR Total	397,748.75
			715-MAPS3 SALES TAX Total	397,748.75
00503993	730	1790	Smith Roberts Baldischwiler LLC	4,720.00
00503995	730	1790	Terracon Consultants Inc	303.00
00503997	730	1790	Traffic and Lighting Systems LLC	6,406.00
00504047	730	1790	RCC Traffic LLC	18,007.37
00504048	730	1790	RCC Traffic LLC	718.20
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	30,154.57
			730-BTR STREETS SFR CITY SALES TX Total	30,154.57

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00503785	731	1791	Vance Country Ford	20,961.00
00503786	731	1791	Vance Country Ford	20,961.00
00504140	731	1791	Metro Emergency Upfitters LLC	35,103.75
			1791-BTR STREETS SFR CITY USE-CMTD Total	77,025.75
			731-BTR STREETS SFR CITY USE TAX Total	77,025.75
00503874	740	1782	Kimley Horn and Associates Inc	4,079.49
			1782-MAPS 4 PROGRAM-RSTR Total	4,079.49
			740-MAPS 4 PROGRAM Total	4,079.49
00503773	750	1604	Presidio	9,384.95
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	9,384.95
00503888	750	1699	Red Card Jungle	3,800.00
00504158	750	1699	Red Card Jungle	2,360.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	6,160.00
			750-SPECIAL PURPOSE Total	15,544.95

Grand Total

15,849,774.84



Accounts Payable

05/20/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$240,179.67

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/18/22 TO 05/24/22
OCITY DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172631	001	0001	April FY22 Chargeback Postage	043	0450	4,141.33
ICV0172779	001	0001	April FY2022 Wide Format Copie	043	0450	79.20
ICV0172781	001	0001	April FY2022 Wide Format Copie	043	0450	793.60
ICV0172782	001	0001	April FY2022 Wide Format Copie	043	0450	1,253.52
ICV0172783	001	0001	April FY2022 Wide Format Copie	043	0450	17.22
ICV0172784	001	0001	April FY2022 Wide Format Copie	043	0450	34.56
ICV0172789	001	0001	April FY2022 Color Copies	043	0450	152.87
ICV0172796	001	0001	April FY2022 Color Copies	043	0450	5.58
ICV0172797	001	0001	April FY2022 Color Copies	043	0450	27.70
ICV0172799	001	0001	April FY2022 Color Copies	043	0450	87.02
ICV0172800	001	0001	April FY2022 Color Copies	043	0450	608.55
ICV0172801	001	0001	April FY2022 Color Copies	043	0450	179.61
ICV0172802	001	0001	April FY2022 Color Copies	043	0450	1,405.64
ICV0172803	001	0001	April FY2022 Color Copies	043	0450	1.42
ICV0172805	001	0001	April FY2022 Color Copies	043	0450	6.34
ICV0172806	001	0001	April FY2022 Color Copies	043	0450	5.58
ICV0172810	001	0001	April FY2022 Color Copies	043	0450	827.64
ICV0172811	001	0001	April FY2022 Color Copies	043	0450	119.89
ICV0172812	001	0001	April FY2022 Color Copies	043	0450	245.62
ICV0172814	001	0001	April FY2022 Color Copies	043	0450	3,036.91
ICV0172815	001	0001	April FY2022 Color Copies	043	0450	2.99
ICV0172689	001	0001	FY22 March Fuel Chargeback	350	0455	2,202.98
ICV0172690	001	0001	FY22 March Fuel Chargeback	350	0455	7,671.90
ICV0172697	001	0001	FY22 March Fuel Chargeback	350	0455	584.17
ICV0172698	001	0001	FY22 March Fuel Chargeback	350	0455	494.69
ICV0172706	001	0001	FY22 March Fuel Chargeback	350	0455	59.76
ICV0172713	001	0001	FY22 March Fuel Chargeback	350	0455	9,150.84
			0001-GENERAL OPERATIONS-UASN Total			33,197.13
			001-GENERAL FUND Total			33,197.13
ICV0172427	003	2177	FY22Q2_Q3 Chgbk	001	0001	430.42
			2177-2017 BONDS-2007 AUTH-RSTR Total			430.42
ICV0172342	003	2184	FY22Q2_Q3 Chgbk	001	0001	3,888.27
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			3,888.27
ICV0172649	003	2198	PW Chargebacks-FY22 Q2 & Q3	001	0001	3,495.13
			2198-2019 GO BONDS-2017 AUTH-RSTR Total			3,495.13
ICV0172731	003	2208	FY22 Q2&3 PW Admin Chargebacks	001	0001	664.56
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total			664.56
ICV0172517	003	2218	FY22Q2_Q3 Chgbk	001	0001	68,112.31
ICV0172650	003	2218	PW Chargebacks FY 22 Q2 & Q3	001	0001	5,257.36
ICV0172732	003	2218	FY22 Q2&3 PW Admin Chargebacks	001	0001	26,997.40
ICV0172778	003	2218	FY22Q2_Q3 Chargeback	001	0001	8,516.13
			2218-2021 GO BONDS-2017 AUTH-RSTR Total			108,883.20
			003-GENERAL OBLIGATION BONDS Total			117,361.58
ICV0172569	019	6140	April Postage Chargeback	043	0450	459.60
ICV0172813	019	6140	April FY2022 Color Copies	043	0450	12.18
ICV0172651	019	6140	fy202209 fuel cb	350	0455	127.03

			6140-DEPT OF HSG & URB DEVEL-RSTR Total			598.81
			019-GRANTS MANAGEMENT Total			598.81
ICV0172716	020	0100	FY22 March Fuel Chargeback	350	0455	88,232.38
			0100-POLICE SALES TAX-RSTR Total			88,232.38
			020-POLICE Total			88,232.38
ICV0172790	330	0075	April FY2022 Color Copies	043	0450	142.62
			0075-DRAINAGE CITY OPERATIONS Total			142.62
			330-STORMWATER DRAINAGE Total			142.62
ICV0172642	399	3501	April FY22 Chargeback Postage	043	0450	545.33
			3501-WASTEWATER CITY OPERATIONS Total			545.33
			399-WATER UTILITIES Total			545.33
ICV0172794	511	0800	April FY2022 Color Copies	043	0450	6.65
			0800-AIRPORTS CITY OPERATIONS Total			6.65
			511-AIRPORTS Total			6.65
ICV0172780	716	1780	April FY2022 Wide Format Copie	043	0450	93.85
ICV0172804	716	1780	April FY2022 Color Copies	043	0450	1.32
			1780-MAPS3 USE TAX-CMTD Total			95.17
			716-MAPS3 USE TAX Total			95.17
			Grand Total			240,179.67