

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/04/22
PAYMENTS DATED FROM 12/15/21 TO 12/21/21
OCITY DOCKET # 25

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|------------|
| 00495359 | 001 | 0001 | Cops Products | 290.46 |
| 00495360 | 001 | 0001 | Cops Products | 290.46 |
| 00495363 | 001 | 0001 | Dell Marketing LP | 230.99 |
| 00495431 | 001 | 0001 | Trevor Todd | 75.00 |
| 00495435 | 001 | 0001 | Jani King of Oklahoma Inc | 9,178.26 |
| 00495436 | 001 | 0001 | Direct Protective Services, LLC | 8,057.28 |
| 00495454 | 001 | 0001 | YWCA Oklahoma City | 137.00 |
| 00495459 | 001 | 0001 | Lawns By Murphy LLC | 1,952.00 |
| 00495460 | 001 | 0001 | Pinnacle Propane LLC | 59.43 |
| 00495461 | 001 | 0001 | Pinnacle Propane LLC | 43.14 |
| 00495462 | 001 | 0001 | Pinnacle Propane LLC | 51.91 |
| 00495463 | 001 | 0001 | Pinnacle Propane LLC | 61.93 |
| 00495464 | 001 | 0001 | Pinnacle Propane LLC | 78.40 |
| 00495465 | 001 | 0001 | Pinnacle Propane LLC | 51.91 |
| 00495466 | 001 | 0001 | Pinnacle Propane LLC | 48.30 |
| 00495467 | 001 | 0001 | Pinnacle Propane LLC | 39.48 |
| 00495468 | 001 | 0001 | Harris And Harris LTD | 14,928.00 |
| 00495470 | 001 | 0001 | The Craft Homes | 180.94 |
| 00495475 | 001 | 0001 | Kensly Price | 300.00 |
| 00495476 | 001 | 0001 | Jennifer Hamilton | 1,933.50 |
| 00495477 | 001 | 0001 | Chad Adams | 199.82 |
| 00495478 | 001 | 0001 | Connie Harrison | 100.00 |
| 00495493 | 001 | 0001 | Oklahoma Natural Gas | 314.14 |
| 00495494 | 001 | 0001 | Oklahoma Natural Gas | 210.66 |
| 00495498 | 001 | 0001 | Oklahoma Natural Gas | 43.55 |
| 00495499 | 001 | 0001 | OKC Herpological and Invertabrate Societ | 120.00 |
| 00495500 | 001 | 0001 | Integrated HVAC LLC | 52.00 |
| 00495501 | 001 | 0001 | Pronto Heating and AC LLC | 67.00 |
| 00495503 | 001 | 0001 | Hill Heating Air Cond and Plumbing | 371.50 |
| 00495504 | 001 | 0001 | Marcelo Baldeon Heat and Air | 155.00 |
| 00495505 | 001 | 0001 | City of OKC-Municipal Counselor's Office | 1,607.51 |
| 00495506 | 001 | 0001 | Southwest Water Works LLC | 354.50 |
| 00495507 | 001 | 0001 | Fitzsimmons Architects | 900.00 |
| 00495508 | 001 | 0001 | Vance Brothers Inc | 600.60 |
| 00495509 | 001 | 0001 | Vance Brothers Inc | 108.30 |
| 00495510 | 001 | 0001 | Vance Brothers Inc | 72.20 |
| 00495511 | 001 | 0001 | Vance Brothers Inc | 53.20 |
| 00495513 | 001 | 0001 | ESMA Janitorial Services LLC | 800.00 |
| 00495514 | 001 | 0001 | Connelly Paving Company | 51.00 |
| 00495515 | 001 | 0001 | Nu Homes of Oklahoma | 337.02 |
| 00495516 | 001 | 0001 | Johnson and Associates | 85.50 |
| 00495517 | 001 | 0001 | Todd Cooper Homes | 282.54 |
| 00495519 | 001 | 0001 | Southside Lawn and Garden Inc | 4,955.00 |
| 00495522 | 001 | 0001 | United Rentals North America Inc | 611.28 |
| 00495527 | 001 | 0001 | Stuart C Irby Co | 13,014.72 |
| 00495528 | 001 | 0001 | Stuart C Irby Co | 445.05 |
| 00495531 | 001 | 0001 | Bryan Vann | 650.00 |
| 00495533 | 001 | 0001 | Vance Brothers Inc | 121.60 |
| 00495538 | 001 | 0001 | Spic and Span Commercial Cleaning LLC | 1,575.00 |
| 00495539 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 388,987.41 |
| 00495541 | 001 | 0001 | Midcon Data Services LLC | 3,657.75 |

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|-----------|--------|-------------|--|------------|
| 00495542 | 001 | 0001 | Neel Veterinary Hospital | 128.74 |
| 00495543 | 001 | 0001 | Neel Veterinary Hospital | 191.25 |
| 00495544 | 001 | 0001 | Neighborhood Services Organization Inc | 375.00 |
| 00495551 | 001 | 0001 | Spic and Span Commercial Cleaning LLC | 21,726.64 |
| 00495552 | 001 | 0001 | Spic and Span Commercial Cleaning LLC | 1,425.00 |
| 00495557 | 001 | 0001 | Oklahoma City Waste Disposal Inc | 5,862.84 |
| 00495558 | 001 | 0001 | Oklahoma City Waste Disposal Inc | 1,237.26 |
| 00495559 | 001 | 0001 | Central Salt LLC | 2,126.06 |
| 00495560 | 001 | 0001 | Central Salt LLC | 3,860.58 |
| 00495561 | 001 | 0001 | Central Salt LLC | 10,683.42 |
| 00495562 | 001 | 0001 | Central Salt LLC | 8,484.61 |
| 00495563 | 001 | 0001 | Central Salt LLC | 3,948.86 |
| 00495564 | 001 | 0001 | Central Salt LLC | 19,100.19 |
| 00495565 | 001 | 0001 | Central Salt LLC | 6,308.69 |
| 00495566 | 001 | 0001 | Central Salt LLC | 4,198.17 |
| 00495567 | 001 | 0001 | Central Salt LLC | 14,656.81 |
| 00495568 | 001 | 0001 | Oklahoma Building Service Inc | 1,250.00 |
| 00495569 | 001 | 0001 | Vance Brothers Inc | 157.70 |
| 00495575 | 001 | 0001 | Language Associates | 123.76 |
| 00495576 | 001 | 0001 | Language Associates | 178.76 |
| 00495581 | 001 | 0001 | Gina Tate | 17.00 |
| 00495582 | 001 | 0001 | Douglas Beall | 17.00 |
| 00495583 | 001 | 0001 | ESMA Janitorial Services LLC | 275.00 |
| 00495584 | 001 | 0001 | Penley Oil Company | 1,151.42 |
| 00495585 | 001 | 0001 | Penley Oil Company | 1,170.77 |
| 00495586 | 001 | 0001 | Penley Oil Company | 4,739.09 |
| 00495587 | 001 | 0001 | Penley Oil Company | 4,787.49 |
| 00495593 | 001 | 0001 | Brown Transportation | 441.00 |
| 00495594 | 001 | 0001 | James F Williams | 140.00 |
| 00495597 | 001 | 0001 | City of OKC City Treasurer | 2,205.17 |
| 00495598 | 001 | 0001 | City of OKC City Treasurer | 1,324.64 |
| 00495599 | 001 | 0001 | City of OKC City Treasurer | 7,560.50 |
| 00495600 | 001 | 0001 | City of OKC City Treasurer | 33,609.36 |
| 00495601 | 001 | 0001 | City of OKC City Treasurer | 10,929.54 |
| 00495602 | 001 | 0001 | City of OKC City Treasurer | 22,077.14 |
| 00495603 | 001 | 0001 | City of OKC City Treasurer | 2,828.36 |
| 00495605 | 001 | 0001 | City of OKC City Treasurer | 9,029.98 |
| 00495606 | 001 | 0001 | City of OKC City Treasurer | 863.00 |
| 00495607 | 001 | 0001 | City of OKC City Treasurer | 21,922.34 |
| 00495608 | 001 | 0001 | City of OKC City Treasurer | 17,285.63 |
| 00495612 | 001 | 0001 | City of OKC City Treasurer | 43,097.84 |
| 00495613 | 001 | 0001 | City of OKC City Treasurer | 110,263.24 |
| 00495614 | 001 | 0001 | City of OKC City Treasurer | 6,906.63 |
| 00495617 | 001 | 0001 | City of OKC City Treasurer | 147,648.17 |
| 00495618 | 001 | 0001 | City of OKC City Treasurer | 868.41 |
| 00495619 | 001 | 0001 | City of OKC City Treasurer | 60,272.54 |
| 00495620 | 001 | 0001 | City of OKC City Treasurer | 1,780.71 |
| 00495622 | 001 | 0001 | First Maintenance Company | 2,268.99 |
| 00495623 | 001 | 0001 | 1st Staffing Group USA Ltd | 266.89 |
| 00495624 | 001 | 0001 | FleetCor Technologies DBA Fuelman | 7,715.98 |
| 00495626 | 001 | 0001 | ImageNet Consulting LLC | 109.27 |

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|-----------|--------|-------------|--|-----------|
| 00495627 | 001 | 0001 | ImageNet Consulting LLC | 87.50 |
| 00495628 | 001 | 0001 | ImageNet Consulting LLC | 87.50 |
| 00495629 | 001 | 0001 | ImageNet Consulting LLC | 87.50 |
| 00495630 | 001 | 0001 | ImageNet Consulting LLC | 92.03 |
| 00495636 | 001 | 0001 | Tresha Williams | 1,337.25 |
| 00495637 | 001 | 0001 | Oklahoma Natural Gas | 496.13 |
| 00495638 | 001 | 0001 | Oklahoma Natural Gas | 560.06 |
| 00495644 | 001 | 0001 | Neel Veterinary Hospital | 109.33 |
| 00495647 | 001 | 0001 | Sysco Oklahoma a Division of Sysco USAll | 261.82 |
| 00495653 | 001 | 0001 | City of OKC City Treasurer | 1,285.02 |
| 00495654 | 001 | 0001 | Rosa Gonzalez-Allen | 18.88 |
| 00495657 | 001 | 0001 | Dolese Brothers Company | 2,157.50 |
| 00495659 | 001 | 0001 | Dolese Brothers Company | 1,281.00 |
| 00495661 | 001 | 0001 | Dolese Brothers Company | 2,157.50 |
| 00495663 | 001 | 0001 | Airgas USA LLC | 680.00 |
| 00495664 | 001 | 0001 | A Tech Paving | 36,651.95 |
| 00495668 | 001 | 0001 | Language Associates | 111.26 |
| 00495674 | 001 | 0001 | Oklahoma Natural Gas | 173.50 |
| 00495675 | 001 | 0001 | Oklahoma Electric Cooperative | 36.07 |
| 00495676 | 001 | 0001 | Oklahoma Natural Gas | 139.44 |
| 00495677 | 001 | 0001 | Oklahoma Natural Gas | 105.85 |
| 00495678 | 001 | 0001 | Oklahoma Natural Gas | 297.64 |
| 00495679 | 001 | 0001 | Oklahoma Natural Gas | 629.93 |
| 00495680 | 001 | 0001 | Oklahoma Natural Gas | 398.00 |
| 00495682 | 001 | 0001 | Oklahoma Natural Gas | 398.00 |
| 00495691 | 001 | 0001 | Oklahoma Gas and Electric Company | 26.33 |
| 00495697 | 001 | 0001 | Oklahoma Natural Gas | 598.72 |
| 00495698 | 001 | 0001 | Oklahoma Natural Gas | 319.20 |
| 00495699 | 001 | 0001 | City of OKC-OK State Tax | 35.11 |
| 00495713 | 001 | 0001 | Vance Brothers Inc | 2,782.65 |
| 00495714 | 001 | 0001 | Vance Brothers Inc | 214.70 |
| 00495719 | 001 | 0001 | OKC Metro Alliance Inc | 800.00 |
| 00495720 | 001 | 0001 | OKC Metro Alliance Inc | 1,840.00 |
| 00495721 | 001 | 0001 | OKC Metro Alliance Inc | 3,120.00 |
| 00495723 | 001 | 0001 | OKC Metro Alliance Inc | 2,560.00 |
| 00495724 | 001 | 0001 | OnTrack Staffing | 7,482.31 |
| 00495725 | 001 | 0001 | OnTrack Staffing | 5,420.36 |
| 00495726 | 001 | 0001 | OnTrack Staffing | 7,827.14 |
| 00495728 | 001 | 0001 | OnTrack Staffing | 11,103.82 |
| 00495730 | 001 | 0001 | Haskell Lemon Construction Company | 500.07 |
| 00495731 | 001 | 0001 | Haskell Lemon Construction Company | 319.67 |
| 00495732 | 001 | 0001 | OnTrack Staffing | 9,596.69 |
| 00495734 | 001 | 0001 | Haskell Lemon Construction Company | 921.54 |
| 00495736 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 144.13 |
| 00495740 | 001 | 0001 | United Rentals North America Inc | 72.00 |
| 00495741 | 001 | 0001 | R K Black Inc | 8,034.00 |
| 00495742 | 001 | 0001 | R K Black Inc | 3,356.22 |
| 00495743 | 001 | 0001 | R K Black Inc | 4,856.82 |
| 00495744 | 001 | 0001 | Rogers Safe and Lock LLC | 22.85 |
| 00495745 | 001 | 0001 | Oklahoma City Landfill, LLC | 271.33 |
| 00495757 | 001 | 0001 | OnTrack Staffing | 8,598.17 |

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|------------|--------|-------------|--|----------------------|
| 00495758 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495759 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495760 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495761 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495762 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495763 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495764 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495765 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495766 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495767 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495768 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495769 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495771 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495772 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00495774 | 001 | 0001 | Oklahoma City Family Justice Center Inc | 2,116.03 |
| 00495775 | 001 | 0001 | Midwest Veterinary Supply Inc | 531.87 |
| 00495786 | 001 | 0001 | Dell Marketing LP | 627.79 |
| 00495788 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 36,959.50 |
| 00495791 | 001 | 0001 | Oklahoma Natural Gas | 258.98 |
| 00495792 | 001 | 0001 | Oklahoma Natural Gas | 245.61 |
| 00495805 | 001 | 0001 | Louise Meek | 169.00 |
| 00495806 | 001 | 0001 | Northwest 21st Church of Christ | 545.00 |
| 00495809 | 001 | 0001 | Ace Moving and Storage LLC | 192.00 |
| 00495833 | 001 | 0001 | Oklahoma Gas and Electric Company | 74,891.78 |
| 00495834 | 001 | 0001 | Oklahoma Natural Gas | 603.13 |
| 00495835 | 001 | 0001 | Oklahoma Natural Gas | 287.24 |
| 00495836 | 001 | 0001 | Oklahoma Natural Gas | 322.17 |
| 00495837 | 001 | 0001 | Oklahoma Natural Gas | 119.37 |
| 00495838 | 001 | 0001 | Oklahoma Gas and Electric Company | 1,866.11 |
| 00495839 | 001 | 0001 | Oklahoma Natural Gas | 209.17 |
| 00495840 | 001 | 0001 | Oklahoma Natural Gas | 314.00 |
| 00495841 | 001 | 0001 | Oklahoma Natural Gas | 193.96 |
| 00495842 | 001 | 0001 | Oklahoma Natural Gas | 234.54 |
| 00495843 | 001 | 0001 | Oklahoma Natural Gas | 170.78 |
| 00495846 | 001 | 0001 | Oklahoma Natural Gas | 184.53 |
| I0168796 | 001 | 0001 | **ICV To -490-4560**-FY21 ASM incentive Paycom | 200,000.00 |
| I0168800 | 001 | 0001 | **ICV To -053-0960**-FY22 Dec OPEBT subsidy | 1,109,528.45 |
| I0168804 | 001 | 0001 | **ICV To -490-4560**-Sale of Surplus November | 52.00 |
| I0168805 | 001 | 0001 | **ICV To -360-3060**-Sale of Surplus November | 78,025.00 |
| I0168806 | 001 | 0001 | **ICV To -360-3000**-Sale of Surplus November | 138.00 |
| PAY1989900 | 001 | 0001 | Payroll Claims | 12,953,316.31 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 15,683,214.45 |
| 00495600 | 001 | 0003 | City of OKC City Treasurer | 2,140.93 |
| PAY1989900 | 001 | 0003 | Payroll Claims | 31,635.11 |
| | | | 0003-JUV JUSTICE-RSTR Total | 33,776.04 |
| | | | 001-GENERAL FUND Total | 15,716,990.49 |
| 00028576 | 003 | 2107 | C P Integrated Services Inc | 42,556.73 |
| 00028577 | 003 | 2107 | C P Integrated Services Inc | 692.84 |
| | | | 2107-2010 BONDS-2007 AUTH-RSTR Total | 43,249.57 |
| 00028565 | 003 | 2117 | Cimarron Construction Company | 14,539.24 |

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|-----------|--------|-------------|--|---------------------|
| 00028578 | 003 | 2117 | C P Integrated Services Inc | 663.81 |
| | | | 2117-2011 BONDS-2007 AUTH-RSTR Total | 15,203.05 |
| 00028574 | 003 | 2147 | Pinnacle Consulting Management Group | 4,104.07 |
| | | | 2147-2014 BONDS-2007 AUTH-RSTR Total | 4,104.07 |
| 00028560 | 003 | 2177 | ADG PC | 4,859.25 |
| 00028572 | 003 | 2177 | Poe and Associates Inc | 1,114.50 |
| 00028575 | 003 | 2177 | Pinnacle Consulting Management Group | 2,295.93 |
| | | | 2177-2017 BONDS-2007 AUTH-RSTR Total | 8,269.68 |
| 00028573 | 003 | 2187 | Poe and Associates Inc | 412.00 |
| 00028580 | 003 | 2187 | GSB, Inc. | 11,543.52 |
| | | | 2187-2018 BONDS-2007 AUTH-RSTR Total | 11,955.52 |
| 00028561 | 003 | 2197 | GreenShade Trees Inc | 31,299.35 |
| 00028562 | 003 | 2197 | GreenShade Trees Inc | 47,944.28 |
| 00028567 | 003 | 2197 | Cowan Group Engineering LLC | 3,347.70 |
| 00028568 | 003 | 2197 | Cowan Group Engineering LLC | 795.96 |
| 00028571 | 003 | 2197 | Poe and Associates Inc | 1,019.50 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 84,406.79 |
| 00028563 | 003 | 2198 | Wynn Construction Co Inc | 93,844.08 |
| 00028579 | 003 | 2198 | GSB, Inc. | 4,780.72 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | 98,624.80 |
| 00495361 | 003 | 2204 | Flintco LLC | 823,175.00 |
| 00495577 | 003 | 2204 | GMR and Associates Inc | 2,121.25 |
| 00495590 | 003 | 2204 | Frankfurt Short Bruza Associates P C | 15,145.00 |
| 00495591 | 003 | 2204 | Frankfurt Short Bruza Associates P C | 12,000.00 |
| 00495705 | 003 | 2204 | Wynn Construction Co Inc | 255,673.50 |
| 00495737 | 003 | 2204 | RFIP Inc | 7,998.00 |
| | | | 2204-2020 TXBL BONDS-2017 AUTH-RSTR Total | 1,116,112.75 |
| 00028564 | 003 | 2208 | Wynn Construction Co Inc | 173,693.03 |
| 00028569 | 003 | 2208 | Standard Testing and Engineering Co | 245.00 |
| | | | 2208-2020 GO BONDS- 2017 AUTH-RSTR Total | 173,938.03 |
| 00028566 | 003 | 2218 | Midwest Engineering & Testing Corp. | 1,309.00 |
| 00028570 | 003 | 2218 | ECS Southwest LLP | 670.00 |
| 00028581 | 003 | 2218 | Journal Record | 97.68 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 2,076.68 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 1,557,940.94 |
| 00495599 | 017 | 0502 | City of OKC City Treasurer | (288.80) |
| | | | 0502-ENFRMNT & TRN-LEGAL-RSTR Total | (288.80) |
| 00495612 | 017 | 0503 | City of OKC City Treasurer | 2,099.84 |
| 00495770 | 017 | 0503 | Kent Cochran | 470.02 |
| | | | 0503-ENFRMNT & TRN-POLICE-RSTR Total | 2,569.86 |
| | | | 017-COURT ADMIN & TRAINING Total | 2,281.06 |
| 00495440 | 019 | 6140 | Bills Hauling LLC | 900.00 |
| 00495441 | 019 | 6140 | Bills Hauling LLC | 830.00 |
| 00495442 | 019 | 6140 | Bills Hauling LLC | 25.00 |
| 00495443 | 019 | 6140 | Bills Hauling LLC | 200.00 |
| 00495444 | 019 | 6140 | Bills Hauling LLC | 1,080.00 |
| 00495445 | 019 | 6140 | City Care Inc | 40,000.00 |
| 00495446 | 019 | 6140 | Bills Hauling LLC | 1,375.00 |
| 00495447 | 019 | 6140 | COTPA Parking City Billed Fees | 17.00 |

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|------------|--------|-------------|--|---------------------|
| 00495448 | 019 | 6140 | Bank of Oklahoma | 1,000.00 |
| 00495449 | 019 | 6140 | Community Action Agency of OKC | 9,077.70 |
| 00495451 | 019 | 6140 | OKE City HUNKS LLC | 579.00 |
| 00495452 | 019 | 6140 | OKE City HUNKS LLC | 324.00 |
| 00495456 | 019 | 6140 | YWCA Oklahoma City | 2,250.00 |
| 00495512 | 019 | 6140 | Financial Industry Computer | 195.00 |
| 00495545 | 019 | 6140 | Metropolitan Fair Housing Council | 12,210.00 |
| 00495546 | 019 | 6140 | Mental Health Association Oklahoma | 18,023.02 |
| 00495547 | 019 | 6140 | Homeless Alliance Inc | 23,050.99 |
| 00495548 | 019 | 6140 | Homeless Alliance Inc | 29,968.64 |
| 00495549 | 019 | 6140 | Hope Community Services Inc | 45,997.82 |
| 00495550 | 019 | 6140 | Hope Community Services Inc | 18,322.66 |
| 00495603 | 019 | 6140 | City of OKC City Treasurer | 1,609.21 |
| 00495787 | 019 | 6140 | GIG Construction and Remodeling LLC | 10,312.30 |
| PAY1989900 | 019 | 6140 | Payroll Claims | 63,483.23 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 280,830.57 |
| 00495479 | 019 | 6160 | City of Midwest City | 7,617.00 |
| PAY1989900 | 019 | 6160 | Payroll Claims | 11,891.21 |
| | | | 6160-DEPT OF JUSTICE-RSTR Total | 19,508.21 |
| PAY1989900 | 019 | 6660 | Payroll Claims | 2,661.16 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 2,661.16 |
| PAY1989900 | 019 | 6999 | Payroll Claims | 1,589.32 |
| | | | 6999-NON GRANT SCHEDULE-RSTR Total | 1,589.32 |
| | | | 019-GRANTS MANAGEMENT Total | 304,589.26 |
| 00495437 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 268.99 |
| 00495450 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 1,434.45 |
| 00495453 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 2,976.36 |
| 00495455 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 1,718.10 |
| 00495457 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 1,031.37 |
| 00495502 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 193.18 |
| 00495523 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 1,320.43 |
| 00495524 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 1,051.36 |
| 00495525 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 1,947.16 |
| 00495526 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 193.18 |
| 00495612 | 020 | 0100 | City of OKC City Treasurer | 14,976.48 |
| 00495739 | 020 | 0100 | R K Black Inc | 7,932.82 |
| 00495826 | 020 | 0100 | RIPP Restraints International Inc | 3,013.84 |
| 00495852 | 020 | 0100 | R K Black Inc | 6,631.82 |
| PAY1989900 | 020 | 0100 | Payroll Claims | 1,030,282.43 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 1,074,971.97 |
| 00495746 | 020 | 0101 | HOMCO Construction Company LLC | 4,368.00 |
| | | | 0101-POLICE CAPITAL-RSTR Total | 4,368.00 |
| | | | 020-POLICE Total | 1,079,339.97 |
| 00495433 | 022 | 0121 | OKC Auto Works LLC | 5,684.98 |
| 00495518 | 022 | 0121 | SUMURI LLC | 16,319.00 |
| 00495578 | 022 | 0121 | Austin Hartzler | 2,529.33 |
| 00495579 | 022 | 0121 | Michael Pickle | 727.88 |
| 00495612 | 022 | 0121 | City of OKC City Treasurer | 645.99 |
| 00495773 | 022 | 0121 | Edward Dion Porter | 82.50 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00495789 | 022 | 0121 | International Academy of Public Safety | 12,600.00 |
| PAY1989900 | 022 | 0121 | Payroll Claims | 4,412.71 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 43,002.39 |
| 00495573 | 022 | 0123 | City of OKC-Utility Services Billing | 31.21 |
| 00495574 | 022 | 0123 | Cox Communications Inc | 420.60 |
| 00495612 | 022 | 0123 | City of OKC City Treasurer | 182.68 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 634.49 |
| | | | 022-ASSET FORFEITURE Total | 43,636.88 |
| 00495366 | 030 | 0150 | Kirkpatrick Forest Curtis PC | 4,303.75 |
| 00495530 | 030 | 0150 | Casco Industries Inc | 5,853.27 |
| 00495532 | 030 | 0150 | Casco Industries Inc | 7,820.00 |
| 00495534 | 030 | 0150 | Casco Industries Inc | 21,989.16 |
| 00495536 | 030 | 0150 | Casco Industries Inc | 15,870.00 |
| 00495588 | 030 | 0150 | SouthernTire Mart LLC | 493.50 |
| 00495613 | 030 | 0150 | City of OKC City Treasurer | 49,108.35 |
| 00495614 | 030 | 0150 | City of OKC City Treasurer | 135,729.65 |
| 00495640 | 030 | 0150 | SouthernTire Mart LLC | 441.92 |
| 00495642 | 030 | 0150 | SouthernTire Mart LLC | 983.60 |
| 00495643 | 030 | 0150 | SouthernTire Mart LLC | 466.00 |
| 00495648 | 030 | 0150 | SouthernTire Mart LLC | 1,032.92 |
| 00495649 | 030 | 0150 | SouthernTire Mart LLC | 30.00 |
| 00495650 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00495651 | 030 | 0150 | SouthernTire Mart LLC | 41.95 |
| 00495733 | 030 | 0150 | Automation Integrated LLC | 4,157.55 |
| 00495735 | 030 | 0150 | Automation Integrated LLC | 2,771.70 |
| 00495749 | 030 | 0150 | Kirkpatrick Forest Curtis PC | 128.75 |
| 00495750 | 030 | 0150 | Kirkpatrick Forest Curtis PC | 361.25 |
| PAY1989900 | 030 | 0150 | Payroll Claims | 1,000,435.62 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 1,252,038.94 |
| | | | 030-FIRE Total | 1,252,038.94 |
| 00495601 | 039 | 0175 | City of OKC City Treasurer | 8,625.30 |
| 00495604 | 039 | 0175 | City of OKC City Treasurer | 6,114.34 |
| 00495607 | 039 | 0175 | City of OKC City Treasurer | 4,794.01 |
| 00495608 | 039 | 0175 | City of OKC City Treasurer | 13,072.08 |
| 00495718 | 039 | 0175 | Kirby Smith Machinery Inc | 124,346.59 |
| 00495816 | 039 | 0175 | Central New Holland Inc | 55,697.88 |
| 00495818 | 039 | 0175 | Central New Holland Inc | 214,735.50 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 427,385.70 |
| | | | 039-CAPITAL IMPROVEMENT Total | 427,385.70 |
| 10168862 | 040 | 0201 | **ICV To -670-0200**-Zoo ST Transfer December | 1,365,229.18 |
| | | | 0201-ZOO SALES TAX-RSTR Total | 1,365,229.18 |
| | | | 040-ZOO Total | 1,365,229.18 |
| 00495598 | 043 | 0450 | City of OKC City Treasurer | 4,875.72 |
| 00495729 | 043 | 0450 | Presort First Class, Inc. | 135.35 |
| 00495738 | 043 | 0450 | R K Black Inc | 198.84 |
| 00495853 | 043 | 0450 | R K Black Inc | 1,619.51 |
| 00495854 | 043 | 0450 | R K Black Inc | 3,947.33 |

CITY OF OKLAHOMA CITY
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| PAY1989900 | 043 | 0450 | Payroll Claims | 9,036.18 |
| | | | 0450-PRINT SHOP Total | 19,812.93 |
| | | | 043-PRINT SHOP Total | 19,812.93 |
| 00495620 | 060 | 0334 | City of OKC City Treasurer | 968.60 |
| 00495639 | 060 | 0334 | Western Avenue Association | 7,220.65 |
| | | | 0334-WESTERN AVENUE BID GEN2-RSTR Total | 8,189.25 |
| 00495620 | 060 | 0335 | City of OKC City Treasurer | 275.24 |
| 00495722 | 060 | 0335 | Uptown 23rd District Association | 2,415.00 |
| | | | 0335-UPTOWN 23 BID-RSTR Total | 2,690.24 |
| 00495580 | 060 | 0338 | Stockyards City Main Street Inc | 11,099.84 |
| | | | 0338-STOCKYARDS BID GEN 3-RSTR Total | 11,099.84 |
| 00495751 | 060 | 0339 | Oklahoma Citys Adventure District | 9,930.67 |
| | | | 0339-ADVNTN DIST BID DIST 9- RSTR Total | 9,930.67 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 31,910.00 |
| 00495715 | 061 | 8102 | Houghton Heights Limited Partnership | 700,746.30 |
| | | | 8102-SPECIAL ASESMENT DISTRICT 1625 Total | 700,746.30 |
| 00495652 | 061 | 8103 | Silver Creek | 700,393.42 |
| | | | 8103-SPECIAL ASESMENT DISTRICT 1624 Total | 700,393.42 |
| | | | 061-SPECIAL ASSESSMENT DISTRICT Total | 1,401,139.72 |
| PAY1989900 | 065 | 5150 | Payroll Claims | 112,588.50 |
| | | | 5150-TRANSIT Total | 112,588.50 |
| | | | 065-TRANSPORTATION Total | 112,588.50 |
| 00495596 | 066 | 5100 | City of OKC City Treasurer | 472.06 |
| 00495616 | 066 | 5100 | City of OKC City Treasurer | 375.92 |
| PAY1989900 | 066 | 5100 | Payroll Claims | 18,126.58 |
| | | | 5100-PARKING Total | 18,974.56 |
| | | | 066-PARKING Total | 18,974.56 |
| PAY1989900 | 070 | 0350 | Payroll Claims | 221,732.65 |
| | | | 0350-EMER MGMT E-911-CMTD Total | 221,732.65 |
| | | | 070-EMERGENCY MANAGEMENT Total | 221,732.65 |
| 00495604 | 250 | 0460 | City of OKC City Treasurer | 29,593.07 |
| 00495625 | 250 | 0460 | ImageNet Consulting LLC | 31,432.00 |
| 00495673 | 250 | 0460 | Presidio | 4,896.00 |
| 00495790 | 250 | 0460 | Orchid Uniform Retail Sales LLC | 16.54 |
| I0168795 | 250 | 0460 | **ICV To -682-1455**-Nov 2021 Pcard Telephone | 332,000.00 |
| PAY1989900 | 250 | 0460 | Payroll Claims | 474,202.95 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 872,140.56 |
| 00495604 | 250 | 0461 | City of OKC City Treasurer | 451.73 |
| | | | 0461-INFO TECH ISF CAPITAL Total | 451.73 |
| | | | 250-INFORMATION TECHNOLOGY Total | 872,592.29 |
| 00495432 | 285 | 0465 | Donna Jean Rynda | 800.00 |
| 00495605 | 285 | 0465 | City of OKC City Treasurer | 3,697.55 |
| 00495621 | 285 | 0465 | City of OKC City Treasurer | 69.00 |
| PAY1989900 | 285 | 0465 | Payroll Claims | 41,396.53 |

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PAYMENTS DATED FROM 12/15/21 TO 12/21/21
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|-------------------|
| | | | 0465-RISK MANAGEMENT Total | 45,963.08 |
| | | | 285-RISK MANAGEMENT Total | 45,963.08 |
| 00495557 | 330 | 0075 | Oklahoma City Waste Disposal Inc | 10,864.80 |
| 00495558 | 330 | 0075 | Oklahoma City Waste Disposal Inc | 4,536.55 |
| 00495589 | 330 | 0075 | Ana Lab Corporation | 3,165.00 |
| 00495607 | 330 | 0075 | City of OKC City Treasurer | 35,501.43 |
| 00495623 | 330 | 0075 | 1st Staffing Group USA Ltd | 143.71 |
| 00495653 | 330 | 0075 | City of OKC City Treasurer | 585.74 |
| 00495658 | 330 | 0075 | Dolese Brothers Company | 508.00 |
| 00495660 | 330 | 0075 | Dolese Brothers Company | 172.00 |
| 00495662 | 330 | 0075 | Dolese Brothers Company | 223.00 |
| 00495724 | 330 | 0075 | OnTrack Staffing | 1,289.60 |
| 00495725 | 330 | 0075 | OnTrack Staffing | 1,350.05 |
| 00495726 | 330 | 0075 | OnTrack Staffing | 2,216.67 |
| 00495728 | 330 | 0075 | OnTrack Staffing | 225.23 |
| 00495732 | 330 | 0075 | OnTrack Staffing | 2,914.52 |
| 00495736 | 330 | 0075 | Orchid Uniform Retail Sales LLC | 155.87 |
| 00495745 | 330 | 0075 | Oklahoma City Landfill, LLC | 5,509.16 |
| 00495756 | 330 | 0075 | Center for Employment Opportunities | 12,303.72 |
| 00495757 | 330 | 0075 | OnTrack Staffing | 7.68 |
| 00495808 | 330 | 0075 | Zones LLC | 1,183.63 |
| 00495810 | 330 | 0075 | LevelOps Inc | 247.00 |
| 00495829 | 330 | 0075 | Tyler Broadcasting Corporation | 1,250.00 |
| I0167778 | 330 | 0075 | **ICV To -360-3500**-Correct billing services | 106,502.00 |
| PAY1989900 | 330 | 0075 | Payroll Claims | 368,632.97 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 559,488.33 |
| | | | 330-STORMWATER DRAINAGE Total | 559,488.33 |
| 00495535 | 350 | 0455 | Penley Oil Company | 8,480.37 |
| 00495537 | 350 | 0455 | Penley Oil Company | 6,002.28 |
| 00495608 | 350 | 0455 | City of OKC City Treasurer | 211,450.65 |
| 00495747 | 350 | 0455 | Penley Oil Company | 11,743.44 |
| 00495748 | 350 | 0455 | Penley Oil Company | 5,400.94 |
| 00495844 | 350 | 0455 | Oklahoma Natural Gas | 223.22 |
| 00495845 | 350 | 0455 | Oklahoma Natural Gas | 209.18 |
| PAY1989900 | 350 | 0455 | Payroll Claims | 99,311.42 |
| | | | 0455-FLEET SERVICES Total | 342,821.50 |
| | | | 350-FLEET SERVICES Total | 342,821.50 |
| 00495357 | 399 | 3001 | Chemtrade Chemicals US LLC | 5,483.20 |
| 00495358 | 399 | 3001 | Chemtrade Chemicals US LLC | 5,667.20 |
| 00495364 | 399 | 3001 | Airgas USA LLC | 345.00 |
| 00495365 | 399 | 3001 | Airgas USA LLC | 49.11 |
| 00495367 | 399 | 3001 | OnTrack Staffing | 508.30 |
| 00495434 | 399 | 3001 | OnTrack Staffing | 1,771.07 |
| 00495438 | 399 | 3001 | OnTrack Staffing | 268.54 |
| 00495458 | 399 | 3001 | Airgas USA LLC | 1,659.28 |
| 00495469 | 399 | 3001 | Ethanol Products LLC | 2,049.15 |
| 00495480 | 399 | 3001 | Oklahoma Gas and Electric Company | 811.18 |
| 00495481 | 399 | 3001 | Oklahoma Gas and Electric Company | 29.69 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|-----------------------------------|-----------|
| 00495482 | 399 | 3001 | Oklahoma Gas and Electric Company | 105.54 |
| 00495483 | 399 | 3001 | Oklahoma Gas and Electric Company | 38.14 |
| 00495485 | 399 | 3001 | Oklahoma Gas and Electric Company | 34.02 |
| 00495486 | 399 | 3001 | Oklahoma Gas and Electric Company | 73.65 |
| 00495489 | 399 | 3001 | Oklahoma Gas and Electric Company | 37.73 |
| 00495491 | 399 | 3001 | Oklahoma Gas and Electric Company | 7,467.86 |
| 00495495 | 399 | 3001 | Oklahoma Electric Cooperative | 68.44 |
| 00495496 | 399 | 3001 | Oklahoma Gas and Electric Company | 5,899.69 |
| 00495497 | 399 | 3001 | Oklahoma Gas and Electric Company | 4,601.49 |
| 00495529 | 399 | 3001 | Ethanol Products LLC | 2,008.00 |
| 00495570 | 399 | 3001 | Chemtrade Chemicals US LLC | 5,098.32 |
| 00495609 | 399 | 3001 | City of OKC City Treasurer | 90,200.72 |
| 00495610 | 399 | 3001 | City of OKC City Treasurer | 75,864.09 |
| 00495611 | 399 | 3001 | City of OKC City Treasurer | 4,256.20 |
| 00495631 | 399 | 3001 | U S Lime Company - St. Clair | 4,413.73 |
| 00495632 | 399 | 3001 | U S Lime Company - St. Clair | 4,297.05 |
| 00495633 | 399 | 3001 | U S Lime Company - St. Clair | 8,716.24 |
| 00495634 | 399 | 3001 | Winsupply of Oklahoma City Co | 2,321.15 |
| 00495635 | 399 | 3001 | Winsupply of Oklahoma City Co | 5,021.52 |
| 00495645 | 399 | 3001 | Ethanol Products LLC | 1,938.00 |
| 00495646 | 399 | 3001 | Ethanol Products LLC | 1,990.90 |
| 00495656 | 399 | 3001 | DH Pace Door Services | 78.75 |
| 00495669 | 399 | 3001 | Ethanol Products LLC | 420.00 |
| 00495670 | 399 | 3001 | Ethanol Products LLC | 2,602.35 |
| 00495671 | 399 | 3001 | Haynes Equipment Company LLC | 6,537.80 |
| 00495672 | 399 | 3001 | Environmental Improvements Inc | 5,580.00 |
| 00495685 | 399 | 3001 | City of Edmond | 38.46 |
| 00495686 | 399 | 3001 | Oklahoma Gas and Electric Company | 39.86 |
| 00495687 | 399 | 3001 | Oklahoma Gas and Electric Company | 2,623.54 |
| 00495688 | 399 | 3001 | Oklahoma Gas and Electric Company | 1,058.98 |
| 00495689 | 399 | 3001 | Oklahoma Gas and Electric Company | 187.91 |
| 00495693 | 399 | 3001 | Oklahoma Gas and Electric Company | 813.45 |
| 00495694 | 399 | 3001 | Oklahoma Gas and Electric Company | 67.07 |
| 00495695 | 399 | 3001 | Oklahoma Gas and Electric Company | 145.28 |
| 00495696 | 399 | 3001 | Oklahoma Gas and Electric Company | 256.74 |
| 00495700 | 399 | 3001 | Chemtrade Chemicals US LLC | 18,716.25 |
| 00495701 | 399 | 3001 | Chemtrade Chemicals US LLC | 18,434.50 |
| 00495703 | 399 | 3001 | Convergint Technologies LLC | 95.00 |
| 00495708 | 399 | 3001 | Core and Main LP | 16,917.10 |
| 00495711 | 399 | 3001 | Core and Main LP | 57,615.00 |
| 00495752 | 399 | 3001 | Oklahoma City Landfill, LLC | 198.06 |
| 00495753 | 399 | 3001 | Oklahoma City Landfill, LLC | 652.63 |
| 00495754 | 399 | 3001 | Waste Management of Oklahoma Inc | 5,218.51 |
| 00495793 | 399 | 3001 | VWR International LLC | 1,308.42 |
| 00495794 | 399 | 3001 | VWR International LLC | 1,219.70 |
| 00495795 | 399 | 3001 | VWR International LLC | 648.00 |
| 00495796 | 399 | 3001 | VWR International LLC | 550.80 |
| 00495797 | 399 | 3001 | VWR International LLC | 240.29 |
| 00495798 | 399 | 3001 | VWR International LLC | 93.30 |
| 00495799 | 399 | 3001 | VWR International LLC | 82.20 |
| 00495800 | 399 | 3001 | VWR International LLC | 78.34 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00495801 | 399 | 3001 | VWR International LLC | 50.43 |
| 00495802 | 399 | 3001 | VWR International LLC | 57.38 |
| 00495803 | 399 | 3001 | VWR International LLC | 46.82 |
| 00495804 | 399 | 3001 | VWR International LLC | 28.07 |
| 00495807 | 399 | 3001 | Chemtrade Chemicals US LLC | 5,039.19 |
| 00495814 | 399 | 3001 | Brenntag Southwest, Inc. | 7,947.81 |
| 00495823 | 399 | 3001 | OnTrack Staffing | 7,810.56 |
| 00495824 | 399 | 3001 | OnTrack Staffing | 466.55 |
| 00495825 | 399 | 3001 | OnTrack Staffing | 9,653.61 |
| PAY1989900 | 399 | 3001 | Payroll Claims | 1,113,398.59 |
| | | | 3001-WATER CITY OPERATIONS Total | 1,530,111.50 |
| 00495520 | 399 | 3481 | Fleetwash, Inc. | 595.52 |
| 00495521 | 399 | 3481 | Fleetwash, Inc. | 651.35 |
| 00495571 | 399 | 3481 | OnTrack Staffing | 686.40 |
| 00495609 | 399 | 3481 | City of OKC City Treasurer | 26,394.00 |
| PAY1989900 | 399 | 3481 | Payroll Claims | 319,787.05 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 348,114.32 |
| 00495365 | 399 | 3501 | Airgas USA LLC | 70.60 |
| 00495367 | 399 | 3501 | OnTrack Staffing | 415.89 |
| 00495434 | 399 | 3501 | OnTrack Staffing | 1,449.06 |
| 00495438 | 399 | 3501 | OnTrack Staffing | 219.71 |
| 00495484 | 399 | 3501 | Oklahoma Gas and Electric Company | 24.77 |
| 00495487 | 399 | 3501 | Oklahoma Gas and Electric Company | 763.77 |
| 00495488 | 399 | 3501 | Oklahoma Gas and Electric Company | 55.82 |
| 00495490 | 399 | 3501 | Oklahoma Gas and Electric Company | 174.81 |
| 00495492 | 399 | 3501 | Oklahoma Gas and Electric Company | 39.38 |
| 00495540 | 399 | 3501 | Thermo Electron North America LLC | 16,001.00 |
| 00495554 | 399 | 3501 | Core and Main LP | 670.00 |
| 00495555 | 399 | 3501 | Core and Main LP | 762.00 |
| 00495609 | 399 | 3501 | City of OKC City Treasurer | 46,272.95 |
| 00495610 | 399 | 3501 | City of OKC City Treasurer | 26,914.59 |
| 00495611 | 399 | 3501 | City of OKC City Treasurer | 1,107.18 |
| 00495655 | 399 | 3501 | AT&T Oklahoma | 306.25 |
| 00495681 | 399 | 3501 | Oklahoma Gas and Electric Company | 154.84 |
| 00495683 | 399 | 3501 | Oklahoma Gas and Electric Company | 74.19 |
| 00495684 | 399 | 3501 | Oklahoma Gas and Electric Company | 620.52 |
| 00495690 | 399 | 3501 | Oklahoma Gas and Electric Company | 50.29 |
| 00495692 | 399 | 3501 | Oklahoma Gas and Electric Company | 31.30 |
| 00495727 | 399 | 3501 | Environmental Improvements Inc | 20,512.00 |
| 00495753 | 399 | 3501 | Oklahoma City Landfill, LLC | 823.36 |
| 00495754 | 399 | 3501 | Waste Management of Oklahoma Inc | 5,218.51 |
| PAY1989900 | 399 | 3501 | Payroll Claims | 737,393.78 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 860,126.57 |
| | | | 399-WATER UTILITIES Total | 2,738,352.39 |
| 00495471 | 511 | 0800 | Oklahoma Natural Gas | 96.11 |
| 00495472 | 511 | 0800 | Oklahoma Natural Gas | 144.68 |
| 00495473 | 511 | 0800 | Oklahoma Natural Gas | 1,467.39 |
| 00495474 | 511 | 0800 | Oklahoma Natural Gas | 161.36 |
| 00495615 | 511 | 0800 | City of OKC City Treasurer | 43,116.79 |
| PAY1989900 | 511 | 0800 | Payroll Claims | 438,788.43 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|-------------------|
| | | | 0800-AIRPORTS CITY OPERATIONS Total | 483,774.76 |
| | | | 511-AIRPORTS Total | 483,774.76 |
| 00495556 | 715 | 1778 | Kasum Contemporary Fine Art Inc | 25,000.00 |
| 00495666 | 715 | 1778 | L5 Construction LLC | 22,146.87 |
| 00495667 | 715 | 1778 | L5 Construction LLC | 36,300.38 |
| 00495702 | 715 | 1778 | Enercon Services Inc | 34,375.43 |
| 00495704 | 715 | 1778 | Professional Service Industries | 891.38 |
| 00495706 | 715 | 1778 | Professional Service Industries | 2,063.18 |
| 00495707 | 715 | 1778 | Professional Service Industries | 3,642.88 |
| 00495709 | 715 | 1778 | Professional Service Industries | 1,485.40 |
| 00495710 | 715 | 1778 | Professional Service Industries | 2,005.38 |
| 00495712 | 715 | 1778 | Enercon Services Inc | 7,094.78 |
| 00495716 | 715 | 1778 | Kimley Horn and Associates Inc | 12,150.00 |
| 00495717 | 715 | 1778 | Kimley Horn and Associates Inc | 12,150.00 |
| 00495755 | 715 | 1778 | W L McNatt and Company | 575,488.15 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 734,793.83 |
| | | | 715-MAPS3 SALES TAX Total | 734,793.83 |
| 00495598 | 716 | 1780 | City of OKC City Treasurer | 2,093.76 |
| 00495605 | 716 | 1780 | City of OKC City Treasurer | 72.00 |
| PAY1989900 | 716 | 1780 | Payroll Claims | 26,558.82 |
| | | | 1780-MAPS3 USE TAX-CMTD Total | 28,724.58 |
| | | | 716-MAPS3 USE TAX Total | 28,724.58 |
| 00495439 | 731 | 1791 | Turn Key Mobile Inc | 74,800.00 |
| 00495776 | 731 | 1791 | Rotorcraft Support Inc | 795.71 |
| 00495777 | 731 | 1791 | Rotorcraft Support Inc | 1,850.26 |
| 00495778 | 731 | 1791 | Rotorcraft Support Inc | 1,876.90 |
| 00495779 | 731 | 1791 | Rotorcraft Support Inc | 142.00 |
| 00495780 | 731 | 1791 | Rotorcraft Support Inc | 1,611.30 |
| 00495781 | 731 | 1791 | Rotorcraft Support Inc | 75.03 |
| 00495782 | 731 | 1791 | Rotorcraft Support Inc | 586.89 |
| 00495783 | 731 | 1791 | Rotorcraft Support Inc | 300.29 |
| 00495784 | 731 | 1791 | Rotorcraft Support Inc | 299.62 |
| 00495785 | 731 | 1791 | Rotorcraft Support Inc | 263.12 |
| 00495855 | 731 | 1791 | Rotorcraft Support Inc | 16,033.99 |
| 00495856 | 731 | 1791 | Rotorcraft Support Inc | 6,849.06 |
| 00495857 | 731 | 1791 | Rotorcraft Support Inc | 3,352.77 |
| 00495858 | 731 | 1791 | Rotorcraft Support Inc | 4,215.71 |
| 00495859 | 731 | 1791 | Rotorcraft Support Inc | 3,215.37 |
| | | | 1791-BTR STREETS SFR CITY USE-CMTD Total | 116,268.02 |
| | | | 731-BTR STREETS SFR CITY USE TAX Total | 116,268.02 |
| 00495665 | 740 | 1782 | Gooden Group Inc The | 15,000.00 |
| 00495815 | 740 | 1782 | ADG PC | 106,167.28 |
| 00495817 | 740 | 1782 | ADG PC | 4,500.00 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | 125,667.28 |
| | | | 740-MAPS 4 PROGRAM Total | 125,667.28 |
| PAY1989900 | 741 | 1783 | Payroll Claims | 65,237.83 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | 65,237.83 |
| 00495572 | 741 | 1784 | RFIP Inc | 6,364.54 |
| 00495592 | 741 | 1784 | United Data Technologies Inc | 9,496.14 |
| | | | 1784-MAPS 4 USE TAX CAPITAL-CMTD Total | 15,860.68 |
| | | | 741-MAPS 4 USE TAX Total | 81,098.51 |
| 00495619 | 750 | 1602 | City of OKC City Treasurer | 3,886.22 |
| | | | 1602-ANIMAL SHELTER-RSTR Total | 3,886.22 |
| 00495617 | 750 | 1642 | City of OKC City Treasurer | 19,605.36 |
| | | | 1642-PARKS O&G ROYALTIES-ASGN Total | 19,605.36 |
| 00495619 | 750 | 1647 | City of OKC City Treasurer | 8,415.00 |
| | | | 1647-ANML WLFR STERILIZATION-CMTD Total | 8,415.00 |
| 00495641 | 750 | 1659 | Mark Allen | 151,590.27 |
| | | | 1659-TENNIS CENTER CAPITAL-RSTR Total | 151,590.27 |
| | | | 750-SPECIAL PURPOSE Total | 183,496.85 |
| I0168797 | 760 | 1901 | **ICV To -470-4145**-Debt Services Hotel Serie | 493,423.96 |
| | | | 1901-CONV & TOURISM OP-RSTR Total | 493,423.96 |
| I0168798 | 760 | 1902 | **ICV To -470-4145**-Debt Services Hotel Serie | 740,135.95 |
| | | | 1902-FAIR CAPITAL IMPROV-RSTR Total | 740,135.95 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 1,233,559.91 |

Grand Total

31,102,192.11 ✓


 Accounts Payable

12/17/2021
 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 \$2,508,962.22

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/15/21 TO 12/21/21
OCITY DOCKET # 25

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|---|-----------|----------------|---------------------|
| ICV0168733 | 001 | 0001 | Earned Donation Rev Nov 2021 | 001 | 0001 | 400.00 |
| ICV0167855 | 001 | 0001 | August FY2022 Color Copies | 043 | 0450 | 23.82 |
| ICV0167994 | 001 | 0001 | July FY2022 Color Copies | 043 | 0450 | 15.52 |
| ICV0168047 | 001 | 0001 | September FY2022 Color Copies | 043 | 0450 | 1.21 |
| ICV0168061 | 001 | 0001 | August FY2022 Color Copies | 043 | 0450 | 15.78 |
| ICV0168104 | 001 | 0001 | October FY2022 Color Copies | 043 | 0450 | 35.46 |
| ICV0168687 | 001 | 0001 | November FY2022 Color Copies | 043 | 0450 | 1.25 |
| ICV0167822 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 791.91 |
| ICV0167823 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 954.71 |
| ICV0168825 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 502.77 |
| ICV0168826 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 204.66 |
| ICV0168827 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 366.04 |
| ICV0168828 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 542.01 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 3,855.14 |
| | | | 001-GENERAL FUND Total | | | 3,855.14 |
| ICV0168829 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 185.89 |
| | | | 0100-POLICE SALES TAX-RSTR Total | | | 185.89 |
| | | | 020-POLICE Total | | | 185.89 |
| ICV0168807 | 039 | 0175 | For ITPRJ0072515 | 250 | 0460 | 10,900.00 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | | | 10,900.00 |
| | | | 039-CAPITAL IMPROVEMENT Total | | | 10,900.00 |
| ICV0167856 | 330 | 0075 | August FY2022 Color Copies | 043 | 0450 | 2.53 |
| ICV0167995 | 330 | 0075 | July FY2022 Color Copies | 043 | 0450 | 6.01 |
| ICV0168048 | 330 | 0075 | September FY2022 Color Copies | 043 | 0450 | 1.26 |
| ICV0168688 | 330 | 0075 | November FY2022 Color Copies | 043 | 0450 | 1.05 |
| ICV0167806 | 330 | 0075 | Fleet Services Non Target | 350 | 0455 | 349.42 |
| ICV0167821 | 330 | 0075 | Fleet Services Non Target | 350 | 0455 | 316.31 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | | | 676.58 |
| | | | 330-STORMWATER DRAINAGE Total | | | 676.58 |
| ICV0167742 | 399 | 3001 | CHARGEBACK-IT | 250 | 0460 | 396,056.00 |
| | | | 3001-WATER CITY OPERATIONS Total | | | 396,056.00 |
| | | | 399-WATER UTILITIES Total | | | 396,056.00 |
| ICV0168814 | 715 | 1778 | Reimb from OCURA \$1549123.32 | 715 | 1778 | 1,549,123.32 |
| ICV0168819 | 715 | 1778 | OCWUT Reimb Robinson Sani Sewr | 715 | 1778 | 545,477.29 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | | | 2,094,600.61 |
| | | | 715-MAPS3 SALES TAX Total | | | 2,094,600.61 |
| ICV0168111 | 716 | 1780 | October FY2022 Color Copies | 043 | 0450 | 135.64 |
| | | | 1780-MAPS3 USE TAX-CMTD Total | | | 135.64 |
| | | | 716-MAPS3 USE TAX Total | | | 135.64 |
| ICV0168861 | 741 | 1784 | Move expenses to proper fund | 039 | 0175 | 2,552.36 |
| | | | 1784-MAPS 4 USE TAX CAPITAL-CMTD Total | | | 2,552.36 |
| | | | 741-MAPS 4 USE TAX Total | | | 2,552.36 |
| | | | Grand Total | | | 2,508,962.22 |