

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22
 PAYMENTS DATED FROM 01/12/22 TO 01/19/22
 OCITY DOCKET # 29

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|------------|
| 00496818 | 001 | 0001 | Potomac Strategic Development Company LL | 7,500.00 |
| 00496819 | 001 | 0001 | The Taylor Group | 7,000.00 |
| 00496820 | 001 | 0001 | Apex Pest Elimination | 965.00 |
| 00496822 | 001 | 0001 | Christmas Express Inc. | 5,933.00 |
| 00496823 | 001 | 0001 | SW 29th District Association Inc | 1,600.00 |
| 00496835 | 001 | 0001 | Rogers Safe and Lock LLC | 113.00 |
| 00496839 | 001 | 0001 | Haskell Lemon Construction Company | 620.87 |
| 00496840 | 001 | 0001 | Haskell Lemon Construction Company | 373.47 |
| 00496843 | 001 | 0001 | InstaScript LLC | 728.25 |
| 00496847 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496848 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00496849 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496850 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496851 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496852 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496853 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496854 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496855 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496856 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00496857 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00496858 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00496859 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00496866 | 001 | 0001 | Central Salt LLC | 4,100.07 |
| 00496870 | 001 | 0001 | Troy Tramba | 35.00 |
| 00496875 | 001 | 0001 | Judicial Systems Inc | 2,448.00 |
| 00496878 | 001 | 0001 | Justice Trax Inc | 18,603.00 |
| 00496880 | 001 | 0001 | Fox Scientific, Inc. | 1,167.50 |
| 00496883 | 001 | 0001 | Fox Scientific, Inc. | 2,157.29 |
| 00496889 | 001 | 0001 | Oklahoma Building Service Inc | 1,250.00 |
| 00496890 | 001 | 0001 | LanguageLine Solutions | 1,123.50 |
| 00496892 | 001 | 0001 | Boomer Environmental LLC | 853.37 |
| 00496896 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 387,323.27 |
| 00496897 | 001 | 0001 | City of OKC City Treasurer | 4,230.25 |
| 00496898 | 001 | 0001 | City of OKC City Treasurer | 9,125.28 |
| 00496899 | 001 | 0001 | City of OKC City Treasurer | 6,264.67 |
| 00496900 | 001 | 0001 | City of OKC City Treasurer | 10,655.71 |
| 00496901 | 001 | 0001 | City of OKC City Treasurer | 13,466.14 |
| 00496902 | 001 | 0001 | City of OKC City Treasurer | 12,291.58 |
| 00496903 | 001 | 0001 | City of OKC City Treasurer | 4,208.75 |
| 00496904 | 001 | 0001 | City of OKC City Treasurer | 780.30 |
| 00496905 | 001 | 0001 | City of OKC City Treasurer | 4,721.18 |
| 00496906 | 001 | 0001 | City of OKC City Treasurer | 1,633.00 |
| 00496907 | 001 | 0001 | City of OKC City Treasurer | 19,856.80 |
| 00496908 | 001 | 0001 | City of OKC City Treasurer | 27,621.20 |
| 00496911 | 001 | 0001 | City of OKC City Treasurer | 59,977.31 |
| 00496912 | 001 | 0001 | City of OKC City Treasurer | 54,610.08 |
| 00496913 | 001 | 0001 | City of OKC City Treasurer | 3,024.86 |
| 00496915 | 001 | 0001 | City of OKC City Treasurer | 99,624.12 |
| 00496916 | 001 | 0001 | City of OKC City Treasurer | 36,873.34 |
| 00496917 | 001 | 0001 | City of OKC City Treasurer | 1,003.68 |
| 00496925 | 001 | 0001 | Oklahoma City Landfill, LLC | 258.55 |

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|-----------|--------|-------------|-----------------------------------|------------|
| 00496940 | 001 | 0001 | Dolese Brothers Company | 2,013.00 |
| 00496942 | 001 | 0001 | Oklahoma Gas and Electric Company | 200,121.14 |
| 00496944 | 001 | 0001 | Oklahoma Natural Gas | 357.11 |
| 00496945 | 001 | 0001 | Oklahoma Natural Gas | 335.56 |
| 00496946 | 001 | 0001 | Oklahoma Natural Gas | 360.63 |
| 00496947 | 001 | 0001 | Oklahoma Natural Gas | 304.75 |
| 00496948 | 001 | 0001 | Oklahoma Electric Cooperative | 577.00 |
| 00496949 | 001 | 0001 | Oklahoma Natural Gas | 307.86 |
| 00496950 | 001 | 0001 | Oklahoma Natural Gas | 1,310.63 |
| 00496951 | 001 | 0001 | Vicinity Energy Oklahoma City Inc | 19,365.26 |
| 00496952 | 001 | 0001 | Oklahoma Natural Gas | 158.69 |
| 00496953 | 001 | 0001 | Dolese Brothers Company | 508.00 |
| 00496954 | 001 | 0001 | Dolese Brothers Company | 1,281.00 |
| 00496955 | 001 | 0001 | Dolese Brothers Company | 1,098.00 |
| 00496956 | 001 | 0001 | Dolese Brothers Company | 915.00 |
| 00496957 | 001 | 0001 | Dolese Brothers Company | 559.00 |
| 00496960 | 001 | 0001 | Dolese Brothers Company | 1,281.00 |
| 00496961 | 001 | 0001 | Dolese Brothers Company | 883.00 |
| 00496962 | 001 | 0001 | Dolese Brothers Company | 995.00 |
| 00496965 | 001 | 0001 | MD Lawn Care Service LLC | 3,250.00 |
| 00496972 | 001 | 0001 | Midwest Veterinary Supply Inc | 11,794.72 |
| 00496973 | 001 | 0001 | Elite Armored LLC | 2,148.00 |
| 00496975 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00496976 | 001 | 0001 | Special OPS Uniforms Inc | 247.00 |
| 00496977 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00496978 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00496980 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00496981 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00496986 | 001 | 0001 | Accurate Solutions Incorporated | 38,400.00 |
| 00496988 | 001 | 0001 | Dell Marketing LP | 7,051.50 |
| 00496990 | 001 | 0001 | Oklahoma Electric Cooperative | 1,151.58 |
| 00496991 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00496992 | 001 | 0001 | Oklahoma Electric Cooperative | 177.00 |
| 00496993 | 001 | 0001 | Oklahoma Electric Cooperative | 78.19 |
| 00496994 | 001 | 0001 | Oklahoma Electric Cooperative | 195.00 |
| 00496995 | 001 | 0001 | Oklahoma Electric Cooperative | 84.00 |
| 00496996 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00496997 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00496998 | 001 | 0001 | Oklahoma Electric Cooperative | 8.30 |
| 00496999 | 001 | 0001 | Oklahoma Electric Cooperative | 92.10 |
| 00497000 | 001 | 0001 | Oklahoma Electric Cooperative | 9.59 |
| 00497001 | 001 | 0001 | Oklahoma Electric Cooperative | 299.01 |
| 00497002 | 001 | 0001 | Oklahoma Electric Cooperative | 52.00 |
| 00497003 | 001 | 0001 | Oklahoma Electric Cooperative | 66.25 |
| 00497004 | 001 | 0001 | Oklahoma Electric Cooperative | 27.00 |
| 00497005 | 001 | 0001 | Oklahoma Electric Cooperative | 26.50 |
| 00497006 | 001 | 0001 | Oklahoma Electric Cooperative | 52.67 |
| 00497007 | 001 | 0001 | Oklahoma Electric Cooperative | 26.50 |
| 00497008 | 001 | 0001 | Oklahoma Electric Cooperative | 26.50 |
| 00497009 | 001 | 0001 | Oklahoma Electric Cooperative | 52.67 |
| 00497010 | 001 | 0001 | Oklahoma Electric Cooperative | 9.00 |

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|-----------|--------|-------------|-------------------------------------|-----------|
| 00497011 | 001 | 0001 | Oklahoma Electric Cooperative | 90.14 |
| 00497012 | 001 | 0001 | Oklahoma Electric Cooperative | 15.30 |
| 00497013 | 001 | 0001 | Oklahoma Electric Cooperative | 65.39 |
| 00497014 | 001 | 0001 | Oklahoma Electric Cooperative | 9.17 |
| 00497015 | 001 | 0001 | Oklahoma Electric Cooperative | 120.00 |
| 00497016 | 001 | 0001 | Oklahoma Electric Cooperative | 169.25 |
| 00497017 | 001 | 0001 | Oklahoma Electric Cooperative | 145.00 |
| 00497018 | 001 | 0001 | Oklahoma Electric Cooperative | 345.62 |
| 00497019 | 001 | 0001 | Oklahoma Electric Cooperative | 215.02 |
| 00497020 | 001 | 0001 | Oklahoma Electric Cooperative | 301.81 |
| 00497021 | 001 | 0001 | Oklahoma Electric Cooperative | 115.39 |
| 00497022 | 001 | 0001 | Oklahoma Electric Cooperative | 92.32 |
| 00497023 | 001 | 0001 | Oklahoma Electric Cooperative | 78.42 |
| 00497024 | 001 | 0001 | Oklahoma Electric Cooperative | 217.96 |
| 00497025 | 001 | 0001 | Oklahoma Electric Cooperative | 236.54 |
| 00497026 | 001 | 0001 | Oklahoma Electric Cooperative | 93.63 |
| 00497027 | 001 | 0001 | Oklahoma Electric Cooperative | 221.09 |
| 00497028 | 001 | 0001 | Oklahoma Electric Cooperative | 191.52 |
| 00497029 | 001 | 0001 | Oklahoma Electric Cooperative | 118.60 |
| 00497030 | 001 | 0001 | Oklahoma Electric Cooperative | 27.00 |
| 00497031 | 001 | 0001 | Oklahoma Electric Cooperative | 64.62 |
| 00497032 | 001 | 0001 | Oklahoma Electric Cooperative | 16.61 |
| 00497033 | 001 | 0001 | Oklahoma Electric Cooperative | 15.30 |
| 00497034 | 001 | 0001 | Oklahoma Electric Cooperative | 7.98 |
| 00497035 | 001 | 0001 | Oklahoma Electric Cooperative | 12.72 |
| 00497036 | 001 | 0001 | Oklahoma Electric Cooperative | 18.43 |
| 00497037 | 001 | 0001 | Oklahoma Electric Cooperative | 8.63 |
| 00497038 | 001 | 0001 | Oklahoma Electric Cooperative | 8.63 |
| 00497039 | 001 | 0001 | Oklahoma Electric Cooperative | 110.62 |
| 00497040 | 001 | 0001 | Oklahoma Electric Cooperative | 16.61 |
| 00497044 | 001 | 0001 | Pacific East Industries | 398.00 |
| 00497069 | 001 | 0001 | Haskell Lemon Construction Company | 74,535.14 |
| 00497070 | 001 | 0001 | Haskell Lemon Construction Company | 34,015.87 |
| 00497071 | 001 | 0001 | Haskell Lemon Construction Company | 5,195.96 |
| 00497072 | 001 | 0001 | Midcon Data Services LLC | 646.57 |
| 00497074 | 001 | 0001 | 1st Staffing Group USA Ltd | 266.89 |
| 00497084 | 001 | 0001 | Neel Veterinary Hospital | 47.49 |
| 00497085 | 001 | 0001 | Neel Veterinary Hospital | 51.23 |
| 00497096 | 001 | 0001 | Haskell Lemon Construction Company | 9,302.25 |
| 00497098 | 001 | 0001 | ASAP Heating and Air Inc | 52.00 |
| 00497099 | 001 | 0001 | DR Horton Inc TX Limited | 147.34 |
| 00497100 | 001 | 0001 | 405 Plumbing | 159.50 |
| 00497101 | 001 | 0001 | Wynn Construction Company Inc | 2,511.88 |
| 00497102 | 001 | 0001 | Air Conditioning Concepts of OK LLC | 114.00 |
| 00497103 | 001 | 0001 | Air Conditioning Concepts of OK LLC | 114.00 |
| 00497104 | 001 | 0001 | Air Conditioning Concepts of OK LLC | 114.00 |
| 00497105 | 001 | 0001 | Air Conditioning Concepts of OK LLC | 52.00 |
| 00497106 | 001 | 0001 | American Grit Electric | 109.00 |
| 00497107 | 001 | 0001 | Nu Homes of Oklahoma | 286.14 |
| 00497108 | 001 | 0001 | Nu Homes of Oklahoma | 367.82 |
| 00497109 | 001 | 0001 | CMP | 900.00 |

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|-----------|--------|-------------|------------------------------------|-----------|
| 00497111 | 001 | 0001 | Thomas Sheet Metal | 33.90 |
| 00497113 | 001 | 0001 | CL Boyd | 4,365.25 |
| 00497114 | 001 | 0001 | CL Boyd | 72.00 |
| 00497115 | 001 | 0001 | Above All Plumbing | 28.50 |
| 00497116 | 001 | 0001 | CL Boyd | 3,163.50 |
| 00497117 | 001 | 0001 | Alison Hovis | 93.55 |
| 00497118 | 001 | 0001 | A Better Heating and Air | 46.50 |
| 00497119 | 001 | 0001 | DR Horton Inc TX Limited | 208.94 |
| 00497120 | 001 | 0001 | Green Country Electric Supply Inc | 38.50 |
| 00497121 | 001 | 0001 | Home Creations Inc | 282.28 |
| 00497122 | 001 | 0001 | Midwest Wrecking | 38.00 |
| 00497123 | 001 | 0001 | Nu Homes of Oklahoma | 349.58 |
| 00497124 | 001 | 0001 | Wiens Properties LLC | 230.50 |
| 00497125 | 001 | 0001 | Wiens Properties LLC | 3,196.44 |
| 00497126 | 001 | 0001 | Wiens Properties LLC | 1,055.50 |
| 00497127 | 001 | 0001 | ESMA Janitorial Services LLC | 1,000.00 |
| 00497128 | 001 | 0001 | ESMA Janitorial Services LLC | 1,200.00 |
| 00497129 | 001 | 0001 | ESMA Janitorial Services LLC | 800.00 |
| 00497130 | 001 | 0001 | ESMA Janitorial Services LLC | 800.00 |
| 00497131 | 001 | 0001 | ESMA Janitorial Services LLC | 700.00 |
| 00497132 | 001 | 0001 | ESMA Janitorial Services LLC | 600.00 |
| 00497133 | 001 | 0001 | Saints Occupational Health Network | 343.00 |
| 00497134 | 001 | 0001 | Saints Occupational Health Network | 172.00 |
| 00497135 | 001 | 0001 | Saints Occupational Health Network | 108.00 |
| 00497136 | 001 | 0001 | Saints Occupational Health Network | 1,525.44 |
| 00497137 | 001 | 0001 | Saints Occupational Health Network | 10,040.86 |
| 00497138 | 001 | 0001 | Haskell Lemon Construction Company | 873.01 |
| 00497139 | 001 | 0001 | Haskell Lemon Construction Company | 491.10 |
| 00497140 | 001 | 0001 | Saints Occupational Health Network | 13,024.42 |
| 00497141 | 001 | 0001 | Karen L Martin | 197.75 |
| 00497142 | 001 | 0001 | OKC Metro Alliance Inc | 800.00 |
| 00497143 | 001 | 0001 | OKC Metro Alliance Inc | 2,280.00 |
| 00497144 | 001 | 0001 | OKC Metro Alliance Inc | 2,800.00 |
| 00497145 | 001 | 0001 | OKC Metro Alliance Inc | 560.00 |
| 00497146 | 001 | 0001 | Bloomberg BNA | 11,139.00 |
| 00497147 | 001 | 0001 | Oklahoma Natural Gas | 583.10 |
| 00497148 | 001 | 0001 | Oklahoma Natural Gas | 240.34 |
| 00497149 | 001 | 0001 | Oklahoma Natural Gas | 320.12 |
| 00497150 | 001 | 0001 | Oklahoma Natural Gas | 224.82 |
| 00497151 | 001 | 0001 | Oklahoma Electric Cooperative | 38.35 |
| 00497172 | 001 | 0001 | Oklahoma Natural Gas | 234.75 |
| 00497173 | 001 | 0001 | Oklahoma Natural Gas | 172.04 |
| 00497174 | 001 | 0001 | Oklahoma Natural Gas | 326.48 |
| 00497175 | 001 | 0001 | Oklahoma Natural Gas | 891.47 |
| 00497176 | 001 | 0001 | Oklahoma Natural Gas | 516.63 |
| 00497177 | 001 | 0001 | Oklahoma Natural Gas | 656.33 |
| 00497178 | 001 | 0001 | Oklahoma Natural Gas | 579.47 |
| 00497179 | 001 | 0001 | Oklahoma Natural Gas | 283.02 |
| 00497181 | 001 | 0001 | Oklahoma City Landfill, LLC | 259.53 |
| 00497182 | 001 | 0001 | Tresha Williams | 1,244.00 |
| 00497183 | 001 | 0001 | Jordan Tanner | 1,074.45 |

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|-----------|--------|-------------|--|---------------------|
| 00497185 | 001 | 0001 | Oklahoma City Family Justice Center Inc | 2,116.03 |
| 00497187 | 001 | 0001 | Shawn Roberson PhD PLLC | 900.00 |
| 00497188 | 001 | 0001 | Oklahoma State University | 390.00 |
| 00497193 | 001 | 0001 | Harris And Harris LTD | 14,895.00 |
| 00497194 | 001 | 0001 | MSC Industrial Supply Co | 60.78 |
| 00497195 | 001 | 0001 | MSC Industrial Supply Co | 8,037.60 |
| 00497196 | 001 | 0001 | MSC Industrial Supply Co | 5,023.50 |
| 00497197 | 001 | 0001 | Language Associates | 79.29 |
| 00497198 | 001 | 0001 | Anita Davis | 164.77 |
| 00497201 | 001 | 0001 | Justin Karjoo | 329.08 |
| 00497202 | 001 | 0001 | David Hall | 639.49 |
| 00497229 | 001 | 0001 | Oklahoma City Waste Disposal Inc | 6,073.22 |
| 00497230 | 001 | 0001 | Oklahoma City Waste Disposal Inc | 705.07 |
| 00497231 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 1,121,380.92 |
| 00497238 | 001 | 0001 | Oklahoma Gas and Electric Company | 75,242.04 |
| I0169468 | 001 | 0001 | **ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS | 551.60 |
| I0169469 | 001 | 0001 | **ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS | 790.10 |
| I0169471 | 001 | 0001 | **ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS | 1,103.20 |
| I0169587 | 001 | 0001 | **ICV To -053-0960**-FY22 Jan OPEBT Subsidy | 1,109,528.45 |
| I0169605 | 001 | 0001 | **ICV To -520-1160**-Oct 2021 Streetcar shared | 132.00 |
| I0169606 | 001 | 0001 | **ICV To -520-1160**-Nov 2021 Streetcar shared | 60.50 |
| I0169607 | 001 | 0001 | **ICV To -520-1160**-12-21 SC shared meter Rev | 22.00 |
| I0169621 | 001 | 0001 | **ICV To -360-3000**-Sale of Surplus December | 1.00 |
| I0169622 | 001 | 0001 | **ICV To -360-3060**-Sale of Surplus December | 14,105.00 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 3,682,481.38 |
| 00496899 | 001 | 0003 | City of OKC City Treasurer | 890.25 |
| 00496900 | 001 | 0003 | City of OKC City Treasurer | 209.93 |
| | | | 0003-JUV JUSTICE-RSTR Total | 1,100.18 |
| | | | 001-GENERAL FUND Total | 3,683,581.56 |
| 00028683 | 003 | 2087 | Canadian County Court Clerk | 0.07 |
| | | | 2087-2008 BONDS-2007 AUTH-RSTR Total | 0.07 |
| 00028669 | 003 | 2107 | Traffic and Lighting Systems LLC | 3,000.00 |
| 00028670 | 003 | 2107 | Traffic and Lighting Systems LLC | 21,313.64 |
| 00028681 | 003 | 2107 | Canadian County Court Clerk | 1,638.46 |
| | | | 2107-2010 BONDS-2007 AUTH-RSTR Total | 25,952.10 |
| 00028680 | 003 | 2117 | Sidewinder Utility Locators LLC | 2,054.00 |
| 00028684 | 003 | 2117 | Canadian County Court Clerk | 31,815.60 |
| | | | 2117-2011 BONDS-2007 AUTH-RSTR Total | 33,869.60 |
| 00028685 | 003 | 2127 | Canadian County Court Clerk | 14,093.72 |
| | | | 2127-2012 BONDS-2007 AUTH-RSTR Total | 14,093.72 |
| 00028686 | 003 | 2137 | Canadian County Court Clerk | 62,137.13 |
| | | | 2137-2013 BONDS-2007 AUTH-RSTR Total | 62,137.13 |
| 00028671 | 003 | 2147 | Traffic and Lighting Systems LLC | 10,486.36 |
| 00028687 | 003 | 2147 | Canadian County Court Clerk | 270,430.38 |
| | | | 2147-2014 BONDS-2007 AUTH-RSTR Total | 280,916.74 |
| 00028688 | 003 | 2157 | Canadian County Court Clerk | 2,520.65 |
| 00028697 | 003 | 2157 | Design Silo LLC | 500.00 |
| | | | 2157-2015 BONDS-2007 AUTH-RSTR Total | 3,020.65 |
| 00028654 | 003 | 2167 | GMR and Associates Inc | 24,446.76 |
| 00028656 | 003 | 2167 | BSN Sports LLC | 31,400.90 |

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| 00028689 | 003 | 2167 | Canadian County Court Clerk | 12,700.32 |
| | | | 2167-2016 BONDS-2007 AUTH-RSTR Total | 68,547.98 |
| 00028690 | 003 | 2177 | Canadian County Court Clerk | 3,806.50 |
| | | | 2177-2017 BONDS-2007 AUTH-RSTR Total | 3,806.50 |
| 00028662 | 003 | 2187 | Rudy Construction Co | 1,133.83 |
| 00028691 | 003 | 2187 | Canadian County Court Clerk | 45,579.22 |
| | | | 2187-2018 BONDS-2007 AUTH-RSTR Total | 46,713.05 |
| 00028658 | 003 | 2197 | MTZ Construction Inc | 25,494.40 |
| 00028665 | 003 | 2197 | Traffic and Lighting Systems LLC | 25,195.00 |
| 00028672 | 003 | 2197 | Nash Construction Company | 93,995.82 |
| 00028673 | 003 | 2197 | Nash Construction Company | 199,895.17 |
| 00028675 | 003 | 2197 | Schwarz Paving Company Inc | 443,179.62 |
| 00028676 | 003 | 2197 | Schwarz Paving Company Inc | 23,029.48 |
| 00028677 | 003 | 2197 | Schwarz Paving Company Inc | 24,537.32 |
| 00028678 | 003 | 2197 | Schwarz Paving Company Inc | 78,639.41 |
| 00028692 | 003 | 2197 | Canadian County Court Clerk | 0.01 |
| 00028695 | 003 | 2197 | TJ Campbell Construction Co | 222,929.10 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 1,136,895.33 |
| 00028655 | 003 | 2198 | W L McNatt and Company | 629,941.20 |
| 00028657 | 003 | 2198 | Automation Integrated LLC | 4,448.17 |
| 00028661 | 003 | 2198 | Wildcat Construction Co Inc | 141,057.33 |
| 00028666 | 003 | 2198 | Triad Design Group, Inc. | 1,400.00 |
| 00028668 | 003 | 2198 | Triad Design Group, Inc. | 10,980.00 |
| 00028679 | 003 | 2198 | Sewell Bros Inc | 90,397.25 |
| 00028696 | 003 | 2198 | Tresha Williams | 48.50 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | 878,272.45 |
| 00496881 | 003 | 2204 | Terracon Consultants Inc | 245.00 |
| 00496882 | 003 | 2204 | Terracon Consultants Inc | 640.00 |
| | | | 2204-2020 TXBL BONDS-2017 AUTH-RSTR Total | 885.00 |
| 00028664 | 003 | 2208 | MTZ Construction Inc | 39,247.60 |
| 00028694 | 003 | 2208 | Haskell Lemon Construction Company | 58,150.89 |
| | | | 2208-2020 GO BONDS- 2017 AUTH-RSTR Total | 97,398.49 |
| 00028659 | 003 | 2218 | W2 Engineering Inc | 995.00 |
| 00028660 | 003 | 2218 | CEC Corporation | 930.20 |
| 00028667 | 003 | 2218 | Triad Design Group, Inc. | 2,050.00 |
| 00028674 | 003 | 2218 | Professional Service Industries | 8,533.50 |
| 00028682 | 003 | 2218 | Standard Testing and Engineering Co | 393.00 |
| 00028693 | 003 | 2218 | W2 Engineering Inc | 215.00 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 13,116.70 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 2,665,625.51 |
| 00496904 | 017 | 0503 | City of OKC City Treasurer | 3,162.00 |
| 00496911 | 017 | 0503 | City of OKC City Treasurer | 3,445.00 |
| | | | 0503-ENFRMNT & TRN-POLICE-RSTR Total | 6,607.00 |
| | | | 017-COURT ADMIN & TRAINING Total | 6,607.00 |
| 00496821 | 019 | 6140 | Dell Marketing LP | 494.98 |
| 00496903 | 019 | 6140 | City of OKC City Treasurer | 579.98 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 1,074.96 |
| 00496911 | 019 | 6160 | City of OKC City Treasurer | 1,875.00 |
| 00497048 | 019 | 6160 | Promega Corporation | 77,758.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00497219 | 019 | 6160 | National Fraternal Order of Police | 2,100.00 |
| | | | 6160-DEPT OF JUSTICE-RSTR Total | 81,733.00 |
| 00496834 | 019 | 6660 | Stearns Conrad and Schmidt | 495.00 |
| 00496836 | 019 | 6660 | Stearns Conrad and Schmidt | 675.00 |
| 00496837 | 019 | 6660 | Stearns Conrad and Schmidt | 32.50 |
| 00496838 | 019 | 6660 | Stearns Conrad and Schmidt | 5,251.00 |
| 00496842 | 019 | 6660 | Stearns Conrad and Schmidt | 2,220.00 |
| 00496844 | 019 | 6660 | Stearns Conrad and Schmidt | 660.00 |
| 00496845 | 019 | 6660 | Stearns Conrad and Schmidt | 2,012.50 |
| 00496846 | 019 | 6660 | Stearns Conrad and Schmidt | 825.00 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 12,171.00 |
| 00496982 | 019 | 6980 | SMG Paycom Center | 153,241.08 |
| 00497189 | 019 | 6980 | CorVel Corporation | 12,625.00 |
| 00497190 | 019 | 6980 | CorVel Corporation | 18,333.34 |
| 00497191 | 019 | 6980 | CorVel Corporation | 77,329.16 |
| 00497192 | 019 | 6980 | CorVel Corporation | 35,350.00 |
| 00497218 | 019 | 6980 | Communities Foundation of Oklahoma | 1,000,000.00 |
| | | | 6980-DEPARTMENT OF THE TREASURY Total | 1,296,878.58 |
| | | | 019-GRANTS MANAGEMENT Total | 1,391,857.54 |
| 00496867 | 020 | 0100 | Cops Products | 4,756.80 |
| 00496876 | 020 | 0100 | PSI Services LLC | 1,000.00 |
| 00496888 | 020 | 0100 | Gunfighter Supply LLC | 24,600.00 |
| 00496911 | 020 | 0100 | City of OKC City Treasurer | 22,433.10 |
| 00497045 | 020 | 0100 | Pacific East Industries | 700.00 |
| 00497240 | 020 | 0100 | Cops Products | 4,452.09 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 57,941.99 |
| | | | 020-POLICE Total | 57,941.99 |
| 00496869 | 022 | 0121 | Kevin Owen - Police Business Only | 43,281.00 |
| 00496885 | 022 | 0121 | Kelley Advertising Company | 5,295.00 |
| 00496911 | 022 | 0121 | City of OKC City Treasurer | 13,264.37 |
| 00496979 | 022 | 0121 | Reubin E Lacaze Jr | 298.02 |
| 00496983 | 022 | 0121 | FleetCor Technologies DBA Fuelman | 6,782.45 |
| 00496989 | 022 | 0121 | FleetCor Technologies DBA Fuelman | 6,204.34 |
| 00497043 | 022 | 0121 | Pacific East Industries | 696.00 |
| 00497046 | 022 | 0121 | Pacific East Industries | 6,500.00 |
| 00497047 | 022 | 0121 | Pacific East Industries | 11,500.00 |
| 00497180 | 022 | 0121 | Kevin Owen - Police Business Only | 10,956.87 |
| 00497223 | 022 | 0121 | Ar'n Annie's Pet Grooming | 60.00 |
| 10169674 | 022 | 0121 | **ICV To -680-1506**-FY22 TSF for Inv Exp | 70,000.00 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 174,838.05 |
| 00496911 | 022 | 0123 | City of OKC City Treasurer | 396.00 |
| 00497221 | 022 | 0123 | Hoffman Enterprises Inc | 5,665.00 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 6,061.00 |
| | | | 022-ASSET FORFEITURE Total | 180,899.05 |
| 00496912 | 030 | 0150 | City of OKC City Treasurer | 199,537.77 |
| 00496913 | 030 | 0150 | City of OKC City Treasurer | 42,378.28 |
| 00496985 | 030 | 0150 | AccuSource Inc | 37.07 |
| 00496987 | 030 | 0150 | A-1 Freeman Moving Group LLC | 13,679.50 |

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 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00497050 | 030 | 0150 | SouthernTire Mart LLC | 665.30 |
| 00497051 | 030 | 0150 | SouthernTire Mart LLC | 471.00 |
| 00497052 | 030 | 0150 | SouthernTire Mart LLC | 990.00 |
| 00497053 | 030 | 0150 | SouthernTire Mart LLC | 518.50 |
| 00497054 | 030 | 0150 | SouthernTire Mart LLC | 30.00 |
| 00497055 | 030 | 0150 | SouthernTire Mart LLC | 590.50 |
| 00497056 | 030 | 0150 | SouthernTire Mart LLC | 273.72 |
| 00497057 | 030 | 0150 | SouthernTire Mart LLC | 30.00 |
| 00497058 | 030 | 0150 | SouthernTire Mart LLC | 93.00 |
| 00497059 | 030 | 0150 | SouthernTire Mart LLC | 498.50 |
| 00497061 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00497062 | 030 | 0150 | SouthernTire Mart LLC | 523.86 |
| 00497064 | 030 | 0150 | SouthernTire Mart LLC | 1,045.60 |
| 00497066 | 030 | 0150 | SouthernTire Mart LLC | 493.50 |
| 00497067 | 030 | 0150 | SouthernTire Mart LLC | 30.00 |
| 00497077 | 030 | 0150 | Hoidale Company Inc | 233.62 |
| 00497078 | 030 | 0150 | Hoidale Company Inc | 299.18 |
| 00497079 | 030 | 0150 | Tyler J Mills | 260.00 |
| 00497080 | 030 | 0150 | Hoidale Company Inc | 561.08 |
| 00497081 | 030 | 0150 | Hoidale Company Inc | 323.62 |
| 00497082 | 030 | 0150 | Hoidale Company Inc | 275.00 |
| 00497110 | 030 | 0150 | Casco Industries Inc | 25,372.16 |
| 00497231 | 030 | 0150 | OKC Firefighters Health & Welfare Trust | 284,571.54 |
| 00497232 | 030 | 0150 | Casco Industries Inc | 9,701.12 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 583,503.42 |
| | | | 030-FIRE Total | 583,503.42 |
| 00496825 | 039 | 0175 | Vance Country Ford | 28,854.12 |
| 00496871 | 039 | 0175 | Kronos Incorporated | 360.00 |
| 00496872 | 039 | 0175 | Kronos Incorporated | (264.15) |
| 00496901 | 039 | 0175 | City of OKC City Treasurer | 415.81 |
| 00496905 | 039 | 0175 | City of OKC City Treasurer | 2,475.92 |
| 00496908 | 039 | 0175 | City of OKC City Treasurer | 1,293.99 |
| 00496915 | 039 | 0175 | City of OKC City Treasurer | 3.00 |
| 00496921 | 039 | 0175 | Frankfurt Short Bruza Associates P C | 2,000.00 |
| 00496922 | 039 | 0175 | Frankfurt Short Bruza Associates P C | 4,200.00 |
| 00496923 | 039 | 0175 | Frankfurt Short Bruza Associates P C | 1,800.00 |
| 00496926 | 039 | 0175 | TeamDynamix Solutions LLC | 21,105.00 |
| 00496937 | 039 | 0175 | Traffic and Lighting Systems LLC | 3,816.00 |
| 00496939 | 039 | 0175 | Traffic and Lighting Systems LLC | 9,061.21 |
| 00496966 | 039 | 0175 | Hunter Mechanical and Controls Inc | 4,794.90 |
| 00496967 | 039 | 0175 | 36th and Lincoln LLC | 1,900,000.00 |
| 00497075 | 039 | 0175 | Vance Country Ford | 40,521.75 |
| 00497087 | 039 | 0175 | Premier Truck Group | 195,308.50 |
| 00497239 | 039 | 0175 | Small Group LLC The | 12,350.21 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 2,228,096.26 |
| | | | 039-CAPITAL IMPROVEMENT Total | 2,228,096.26 |
| 00496898 | 043 | 0450 | City of OKC City Treasurer | 3,716.54 |
| 00497184 | 043 | 0450 | R K Black Inc | 1,074.73 |
| 00497186 | 043 | 0450 | R K Black Inc | 938.74 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------------|
| 00497233 | 043 | 0450 | R K Black Inc | 404.92 |
| | | | 0450-PRINT SHOP Total | 6,134.93 |
| | | | 043-PRINT SHOP Total | 6,134.93 |
| 00496904 | 055 | 0290 | City of OKC City Treasurer | 390.00 |
| | | | 0290-P/F EQUIP SALES TAX-RSTR Total | 390.00 |
| | | | 055-POLICE/FIRE EQUIP SALES TAX Total | 390.00 |
| 00497234 | 060 | 0332 | Stockyards City Main Street Inc | 4,043.94 |
| | | | 0332-STOCKYARDS BID-DIST 7-RSTR Total | 4,043.94 |
| 00496917 | 060 | 0335 | City of OKC City Treasurer | 828.18 |
| | | | 0335-UPTOWN 23 BID-RSTR Total | 828.18 |
| 00497234 | 060 | 0338 | Stockyards City Main Street Inc | 3,762.31 |
| | | | 0338-STOCKYARDS BID GEN 3-RSTR Total | 3,762.31 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 8,634.43 |
| 10169476 | 065 | 5150 | **ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS | 839.18 |
| | | | 5150-TRANSIT Total | 839.18 |
| | | | 065-TRANSPORTATION Total | 839.18 |
| 00496887 | 066 | 5100 | Elite Armored LLC | 580.00 |
| | | | 5100-PARKING Total | 580.00 |
| | | | 066-PARKING Total | 580.00 |
| 00496929 | 180 | 8024 | Kimley Horn and Associates Inc | 1,410.00 |
| | | | | 1,410.00 |
| 00496959 | 180 | 8027 | Kimley Horn and Associates Inc | 5,195.00 |
| | | | 8027-STREETS IMP- NEW GROWTH 3-CMTD Total | 5,195.00 |
| | | | 180-IMPACT FEE FUND Total | 6,605.00 |
| 00496862 | 250 | 0460 | United Data Technologies Inc | 22,972.32 |
| 00496863 | 250 | 0460 | United Data Technologies Inc | 77,146.16 |
| 00496864 | 250 | 0460 | United Data Technologies Inc | 71,121.17 |
| 00496886 | 250 | 0460 | R B Akins Company | 4,150.00 |
| 00496891 | 250 | 0460 | LanguageLine Solutions | 5,328.96 |
| 00496904 | 250 | 0460 | City of OKC City Treasurer | 19,101.46 |
| 00497152 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497153 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497154 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497155 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497156 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497157 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497158 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497159 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497160 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497161 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497162 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497163 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497164 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497165 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497166 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00497167 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497168 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497169 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497170 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00497171 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 199,979.67 |
| 00496904 | 250 | 0461 | City of OKC City Treasurer | 4,873.45 |
| | | | 0461-INFO TECH ISF CAPITAL Total | 4,873.45 |
| | | | 250-INFORMATION TECHNOLOGY Total | 204,853.12 |
| 00496905 | 285 | 0465 | City of OKC City Treasurer | 5,133.52 |
| 00497086 | 285 | 0465 | Dell Marketing LP | 796.00 |
| | | | 0465-RISK MANAGEMENT Total | 5,929.52 |
| | | | 285-RISK MANAGEMENT Total | 5,929.52 |
| 00496904 | 330 | 0075 | City of OKC City Treasurer | 35.70 |
| 00496907 | 330 | 0075 | City of OKC City Treasurer | 20,513.35 |
| 00496919 | 330 | 0075 | Frankfurt Short Bruza Associates P C | 1,600.00 |
| 00496920 | 330 | 0075 | Frankfurt Short Bruza Associates P C | 1,400.00 |
| 00496941 | 330 | 0075 | Dolese Brothers Company | 223.00 |
| 00496943 | 330 | 0075 | Oklahoma Natural Gas | 144.55 |
| 00496958 | 330 | 0075 | Dolese Brothers Company | 284.00 |
| 00496963 | 330 | 0075 | Dolese Brothers Company | 559.00 |
| 00496964 | 330 | 0075 | Dolese Brothers Company | 396.00 |
| 00496988 | 330 | 0075 | Dell Marketing LP | 2,350.50 |
| 00497072 | 330 | 0075 | Midcon Data Services LLC | 348.16 |
| 00497074 | 330 | 0075 | 1st Staffing Group USA Ltd | 143.71 |
| 00497181 | 330 | 0075 | Oklahoma City Landfill, LLC | 7,126.49 |
| 00497199 | 330 | 0075 | Premier Truck Group | 11,695.20 |
| 00497225 | 330 | 0075 | Center for Employment Opportunities | 10,720.21 |
| 00497229 | 330 | 0075 | Oklahoma City Waste Disposal Inc | 4,776.99 |
| 00497230 | 330 | 0075 | Oklahoma City Waste Disposal Inc | 3,778.85 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 66,095.71 |
| 00496968 | 330 | 0076 | Horizon Hydraulics LLC | 21,679.14 |
| | | | 0076-DRAINAGE CAPITAL ACCOUNT Total | 21,679.14 |
| | | | 330-STORMWATER DRAINAGE Total | 87,774.85 |
| 00496830 | 350 | 0455 | Penley Oil Company | 6,580.94 |
| 00496832 | 350 | 0455 | Penley Oil Company | 9,443.52 |
| 00496833 | 350 | 0455 | Penley Oil Company | 5,173.05 |
| 00496908 | 350 | 0455 | City of OKC City Treasurer | 21,719.51 |
| 00496924 | 350 | 0455 | Mark Larsen | 84.76 |
| 00496938 | 350 | 0455 | FleetCor Technologies DBA Fuelman | 230,158.12 |
| 00497041 | 350 | 0455 | Penley Oil Company | 13,363.77 |
| 00497042 | 350 | 0455 | Penley Oil Company | 4,593.74 |
| 00497203 | 350 | 0455 | COTPA Parking City Billed Fees | 400.00 |
| 00497204 | 350 | 0455 | COTPA Parking City Billed Fees | 2,160.00 |
| 00497205 | 350 | 0455 | COTPA Parking City Billed Fees | 320.00 |
| 00497206 | 350 | 0455 | COTPA Parking City Billed Fees | 1,680.00 |
| 00497207 | 350 | 0455 | COTPA Parking City Billed Fees | 480.00 |
| 00497208 | 350 | 0455 | COTPA Parking City Billed Fees | 560.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00497209 | 350 | 0455 | COTPA Parking City Billed Fees | 320.00 |
| 00497210 | 350 | 0455 | COTPA Parking City Billed Fees | 160.00 |
| 00497211 | 350 | 0455 | COTPA Parking City Billed Fees | 480.00 |
| 00497212 | 350 | 0455 | COTPA Parking City Billed Fees | 80.00 |
| 00497213 | 350 | 0455 | COTPA Parking City Billed Fees | 80.00 |
| 00497214 | 350 | 0455 | COTPA Parking City Billed Fees | 96.75 |
| 00497215 | 350 | 0455 | COTPA Parking City Billed Fees | 193.50 |
| 00497216 | 350 | 0455 | COTPA Parking City Billed Fees | 48.38 |
| 00497217 | 350 | 0455 | COTPA Parking City Billed Fees | 387.00 |
| | | | 0455-FLEET SERVICES Total | 298,563.04 |
| | | | 350-FLEET SERVICES Total | 298,563.04 |
| 00496824 | 399 | 3001 | Asphalt Producers, Incorporated | 8,022.61 |
| 00496826 | 399 | 3001 | Bethany Country Store | 96.98 |
| 00496827 | 399 | 3001 | Bethany Country Store | 128.00 |
| 00496841 | 399 | 3001 | DFW Rotec Inc | 65,051.00 |
| 00496861 | 399 | 3001 | Ferguson Waterworks | 53,716.00 |
| 00496865 | 399 | 3001 | U S Lime Company - St. Clair | 4,466.60 |
| 00496873 | 399 | 3001 | OnTrack Staffing | 2,090.75 |
| 00496874 | 399 | 3001 | OnTrack Staffing | 274.56 |
| 00496877 | 399 | 3001 | Hard Hat Safety and Glove LLC | 832.50 |
| 00496879 | 399 | 3001 | OKC Metro Alliance Inc | 12,570.00 |
| 00496909 | 399 | 3001 | City of OKC City Treasurer | 74,176.76 |
| 00496910 | 399 | 3001 | City of OKC City Treasurer | 93,798.81 |
| 00496970 | 399 | 3001 | Mississippi Lime Company | 5,536.17 |
| 00496974 | 399 | 3001 | Haynes Equipment Company LLC | 9,834.97 |
| 00496984 | 399 | 3001 | Airgas Specialty Products Inc | 4,271.80 |
| 00497088 | 399 | 3001 | Airgas USA LLC | 45.89 |
| 00497089 | 399 | 3001 | Airgas USA LLC | 7.06 |
| 00497090 | 399 | 3001 | Airgas USA LLC | 38.83 |
| 00497091 | 399 | 3001 | Airgas USA LLC | 74.13 |
| 00497092 | 399 | 3001 | Winsupply of Oklahoma City Co | 40.80 |
| 00497112 | 399 | 3001 | Chemtrade Chemicals US LLC | 18,112.50 |
| 00497200 | 399 | 3001 | Airgas USA LLC | 1,893.80 |
| 00497226 | 399 | 3001 | Merrick Industries Inc | 6,468.59 |
| 00497227 | 399 | 3001 | Core and Main LP | 3,192.82 |
| 00497228 | 399 | 3001 | Core and Main LP | 2,733.23 |
| 00497235 | 399 | 3001 | Teledyne API | 15,087.02 |
| 00497236 | 399 | 3001 | Teledyne API | 2,526.86 |
| 00497237 | 399 | 3001 | Teledyne API | 291.70 |
| | | | 3001-WATER CITY OPERATIONS Total | 385,380.74 |
| 00496909 | 399 | 3481 | City of OKC City Treasurer | 7,800.40 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 7,800.40 |
| 00496824 | 399 | 3501 | Asphalt Producers, Incorporated | 7,066.49 |
| 00496861 | 399 | 3501 | Ferguson Waterworks | 8,282.40 |
| 00496873 | 399 | 3501 | OnTrack Staffing | 1,710.62 |
| 00496874 | 399 | 3501 | OnTrack Staffing | 274.56 |
| 00496877 | 399 | 3501 | Hard Hat Safety and Glove LLC | 14,532.50 |
| 00496909 | 399 | 3501 | City of OKC City Treasurer | 42,976.28 |
| 00496910 | 399 | 3501 | City of OKC City Treasurer | 21,312.91 |
| 00497093 | 399 | 3501 | Duke's Root Control Inc. | 118,058.60 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00497094 | 399 | 3501 | Waste Management of Oklahoma Inc | 807.94 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 215,022.30 |
| | | | 399-WATER UTILITIES Total | 608,203.44 |
| 00496904 | 511 | 0800 | City of OKC City Treasurer | 510.00 |
| 00496914 | 511 | 0800 | City of OKC City Treasurer | 41,396.64 |
| | | | 0800-AIRPORTS CITY OPERATIONS Total | 41,906.64 |
| | | | 511-AIRPORTS Total | 41,906.64 |
| 00497222 | 701 | 1770 | L3Harris Technologies Inc | 53,850.00 |
| | | | 1770-CITY/SCHOOL USE TAX-ASGN Total | 53,850.00 |
| | | | 701-CITY/SCHOOLS USE TAX Total | 53,850.00 |
| 00496831 | 715 | 1778 | Metro Mowing Service | 615.00 |
| 00496860 | 715 | 1778 | W L McNatt and Company | 785,004.05 |
| 00496895 | 715 | 1778 | GSB, Inc. | 9,698.44 |
| 00496930 | 715 | 1778 | Kimley Horn and Associates Inc | 5,557.75 |
| 00497097 | 715 | 1778 | L5 Construction LLC | 209,109.25 |
| 00497220 | 715 | 1778 | ADG PC | 41,904.35 |
| 00497224 | 715 | 1778 | ADG PC | 52,654.35 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 1,104,543.19 |
| | | | | 1,104,543.19 |
| 00496898 | 716 | 1780 | City of OKC City Treasurer | 3,092.81 |
| | | | | 3,092.81 |
| | | | 716-MAPS3 USE TAX Total | 3,092.81 |
| 00496893 | 730 | 1790 | Globe Construction Company | 186,365.68 |
| 00496894 | 730 | 1790 | Atkins North America Inc | 36,902.59 |
| 00496918 | 730 | 1790 | Midwest Engineering & Testing Corp. | 156.00 |
| 00496927 | 730 | 1790 | CEC Corporation | 215.00 |
| 00496931 | 730 | 1790 | Rudy Construction Co | 80,726.97 |
| 00496932 | 730 | 1790 | Rudy Construction Co | 331,375.34 |
| 00496933 | 730 | 1790 | Terracon Consultants Inc | 165.00 |
| 00496934 | 730 | 1790 | Terracon Consultants Inc | 1,514.50 |
| 00496935 | 730 | 1790 | Terracon Consultants Inc | 1,521.25 |
| 00496936 | 730 | 1790 | Terracon Consultants Inc | 422.75 |
| 00496969 | 730 | 1790 | Silver Star Construction Co Inc | 651.47 |
| 00496971 | 730 | 1790 | Smith Roberts Baldischwiler LLC | 57,320.57 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | 697,337.12 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | 697,337.12 |
| 00497060 | 731 | 1791 | Metro Emergency Upfitters LLC | 2,070.00 |
| 00497063 | 731 | 1791 | Metro Emergency Upfitters LLC | 2,070.00 |
| 00497065 | 731 | 1791 | Metro Emergency Upfitters LLC | 2,070.00 |
| 00497068 | 731 | 1791 | Metro Emergency Upfitters LLC | 2,070.00 |
| 00497073 | 731 | 1791 | Vance Country Ford | 34,323.00 |
| 00497083 | 731 | 1791 | Vance Country Ford | 27,476.00 |
| | | | 1791-BTR STREETS SFR CITY USE-CMTD Total | 70,079.00 |
| | | | 731-BTR STREETS SFR CITY USE TAX Total | 70,079.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00497095 | 740 | 1782 | Gooden Group Inc The | 15,000.00 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | 15,000.00 |
| | | | 740-MAPS 4 PROGRAM Total | 15,000.00 |
| 00496904 | 741 | 1784 | City of OKC City Treasurer | 2,282.40 |
| | | | 1784-MAPS 4 USE TAX CAPITAL-CMTD Total | 2,282.40 |
| | | | 741-MAPS 4 USE TAX Total | 2,282.40 |
| 00496916 | 750 | 1602 | City of OKC City Treasurer | 1,282.17 |
| | | | 1602-ANIMAL SHELTER-RSTR Total | 1,282.17 |
| 00496915 | 750 | 1642 | City of OKC City Treasurer | 28,174.42 |
| 00497049 | 750 | 1642 | SHI International Corporation | 587.00 |
| | | | 1642-PARKS O&G ROYALTIES-ASGN Total | 28,761.42 |
| 00496916 | 750 | 1647 | City of OKC City Treasurer | 11,825.00 |
| | | | 1647-ANML WLFR STERILIZATION-CMTD Total | 11,825.00 |
| | | | 750-SPECIAL PURPOSE Total | 41,868.59 |
| 10169624 | 760 | 1901 | **ICV To -470-4145**-Debt Services Hotel Serie | 441,125.11 |
| | | | 1901-CONV & TOURISM OP-RSTR Total | 441,125.11 |
| 10169625 | 760 | 1902 | **ICV To -470-4145**-Debt Services Hotel Serie | 661,687.65 |
| | | | 1902-FAIR CAPITAL IMPROV-RSTR Total | 661,687.65 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 1,102,812.76 |

Grand Total

15,159,392.35 ✓

Sharon Lynne Reeves
 Accounts Payable

01/14/2022
 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 \$2,341,197.67

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/12/22 TO 01/19/22
OCITY DOCKET # 29

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|--|-----------|----------------|------------------|
| ICV0168053 | 001 | 0001 | August FY2022 Color Copies | 043 | 0450 | 14.77 |
| ICV0168082 | 001 | 0001 | October FY2022 Color Copies | 043 | 0450 | 56.27 |
| ICV0169489 | 001 | 0001 | December FY2022 Color Copies | 043 | 0450 | 36.34 |
| ICV0169496 | 001 | 0001 | December FY2022 Color Copies | 043 | 0450 | 1.27 |
| ICV0169500 | 001 | 0001 | December FY2022 Color Copies | 043 | 0450 | 435.35 |
| ICV0169501 | 001 | 0001 | December FY2022 Color Copies | 043 | 0450 | 13.30 |
| ICV0169680 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 494.55 |
| ICV0169681 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 2.97 |
| ICV0169682 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 118.50 |
| ICV0169683 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 3,416.32 |
| ICV0169691 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 832.15 |
| ICV0169692 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 27.56 |
| ICV0169693 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 0.49 |
| ICV0169694 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 83.08 |
| ICV0169695 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 298.08 |
| ICV0169696 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 107.77 |
| ICV0169697 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 3.18 |
| ICV0169700 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 58.12 |
| ICV0169701 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 1,229.16 |
| ICV0169702 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 4,366.77 |
| ICV0169706 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 214.57 |
| ICV0169707 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 69.75 |
| ICV0169708 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 229.66 |
| ICV0169710 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 9.40 |
| ICV0169711 | 001 | 0001 | December FY21 Chargeback Posta | 043 | 0450 | 384.44 |
| ICV0168974 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 432.60 |
| ICV0169409 | 001 | 0001 | CHARGEBACK-VEHICLE MAINTENANCE | 350 | 0455 | 1,962.00 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 14,898.42 |
| | | | | | | 14,898.42 |
| ICV0169513 | 003 | 2137 | Admin cb Q1 | 001 | 0001 | 481.60 |
| | | | 2137-2013 BONDS-2007 AUTH-RSTR Total | | | 481.60 |
| ICV0169486 | 003 | 2147 | Admin cb Q1 | 001 | 0001 | 453.33 |
| | | | 2147-2014 BONDS-2007 AUTH-RSTR Total | | | 453.33 |
| ICV0169483 | 003 | 2167 | Admin cb Q1 | 001 | 0001 | 66.63 |
| ICV0169485 | 003 | 2167 | Admin cb Q1 | 001 | 0001 | 741.09 |
| | | | 2167-2016 BONDS-2007 AUTH-RSTR Total | | | 807.72 |
| ICV0169487 | 003 | 2184 | Admin cb Q1 | 001 | 0001 | 375.59 |
| | | | 2184-2018 TXBL BONDS-2017 AUTH-RSTR Total | | | 375.59 |
| ICV0169482 | 003 | 2204 | Admin cb Quarter 1 | 001 | 0001 | 416.73 |
| ICV0169484 | 003 | 2204 | admin cb Q1 | 001 | 0001 | 862.97 |
| ICV0169488 | 003 | 2204 | Admin cb Q1 | 001 | 0001 | 242.32 |
| | | | 2204-2020 TXBL BONDS-2017 AUTH-RSTR Total | | | 1,522.02 |
| | | | 003-GENERAL OBLIGATION BONDS Total | | | 3,640.26 |
| ICV0169503 | 019 | 6140 | December FY2022 Color Copies | 043 | 0450 | 2.13 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | 2.13 |
| ICV0169512 | 019 | 6980 | December FY2022 Color Copies | 043 | 0450 | 367.80 |

| | | | | | |
|--|-----|------|--------------------------------|----------|---------------------|
| 6980-DEPARTMENT OF THE TREASURY Total | | | | | 367.80 |
| 019-GRANTS MANAGEMENT Total | | | | | 369.93 |
| ICV0169630 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 11,241.50 |
| ICV0169631 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 1,627.00 |
| ICV0169632 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 2,755.50 |
| ICV0169633 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 3,782.00 |
| ICV0169634 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 1,447.00 |
| ICV0169635 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 226,116.50 |
| ICV0169636 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 32,868.00 |
| ICV0169637 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 2,703.00 |
| ICV0169638 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 12,176.50 |
| ICV0169639 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 1,438.00 |
| ICV0169640 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 1,438.00 |
| ICV0169641 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 53,347.00 |
| ICV0169642 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 4,877.50 |
| ICV0169643 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 32,848.00 |
| ICV0169644 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 5,799.50 |
| ICV0169645 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 6,157.50 |
| ICV0169646 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 458.50 |
| ICV0169647 | 020 | 0100 | FY 2022 - Uniform Allowance Ad | 001 0001 | 571.50 |
| ICV0169656 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 31,372.00 |
| ICV0169657 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 3,532.00 |
| ICV0169658 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 5,261.00 |
| ICV0169659 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 8,797.00 |
| ICV0169660 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 2,910.00 |
| ICV0169661 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 420,867.00 |
| ICV0169662 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 68,650.00 |
| ICV0169663 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 5,189.00 |
| ICV0169664 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 27,810.00 |
| ICV0169665 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 3,707.00 |
| ICV0169666 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 3,707.00 |
| ICV0169667 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 112,780.00 |
| ICV0169668 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 23,316.00 |
| ICV0169669 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 59,478.00 |
| ICV0169670 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 10,654.00 |
| ICV0169671 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 12,133.00 |
| ICV0169672 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 5,258.00 |
| ICV0169673 | 020 | 0100 | Police Wage Adjustment - Janua | 001 0001 | 1,157.00 |
| 0100-POLICE SALES TAX-RSTR Total | | | | | 1,208,230.50 |
| ICV0169603 | 020 | 0101 | Reverse ICV 169546 | 019 6980 | 1,200.00 |
| 0101-POLICE CAPITAL-RSTR Total | | | | | 1,200.00 |
| 020-POLICE Total | | | | | 1,209,430.50 |
| ICV0169648 | 030 | 0150 | Fire Wage Adjustment - January | 001 0001 | 21,189.00 |
| ICV0169649 | 030 | 0150 | Fire Wage Adjustment - January | 001 0001 | 296,853.00 |
| ICV0169650 | 030 | 0150 | Fire Wage Adjustment - January | 001 0001 | 670,540.00 |
| ICV0169651 | 030 | 0150 | Fire Wage Adjustment - January | 001 0001 | 2,505.00 |
| ICV0169652 | 030 | 0150 | Fire Wage Adjustment - January | 001 0001 | 21,209.00 |
| ICV0169653 | 030 | 0150 | Fire Wage Adjustment - January | 001 0001 | 18,500.00 |
| ICV0169654 | 030 | 0150 | Fire Wage Adjustment - January | 001 0001 | 18,072.00 |
| ICV0169655 | 030 | 0150 | Fire Wage Adjustment - January | 001 0001 | 1,627.00 |
| 0150-FIRE SALES TAX-RSTR Total | | | | | 1,050,495.00 |
| 030-FIRE Total | | | | | 1,050,495.00 |
| ICV0169509 | 330 | 0075 | December FY2022 Color Copies | 043 0450 | 70.24 |
| ICV0168973 | 330 | 0075 | Fleet Services Non Target | 350 0455 | 45.20 |
| ICV0168975 | 330 | 0075 | Fleet Services Non Target | 350 0455 | 855.23 |

| | | | | | | |
|------------|-----|------|--|-----|------|---------------------|
| | | | 0075-DRAINAGE CITY OPERATIONS Total | | | 970.67 |
| | | | 330-STORMWATER DRAINAGE Total | | | 970.67 |
| ICV0169714 | 399 | 3001 | December FY21 Chargeback Posta | 043 | 0450 | 691.67 |
| | | | 3001-WATER CITY OPERATIONS Total | | | 691.67 |
| ICV0169712 | 399 | 3481 | December FY21 Chargeback Posta | 043 | 0450 | 1.98 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | | | 1.98 |
| ICV0169713 | 399 | 3501 | December FY21 Chargeback Posta | 043 | 0450 | 691.67 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | | | 691.67 |
| | | | 399-WATER UTILITIES Total | | | 1,385.32 |
| ICV0169698 | 716 | 1780 | December FY21 Chargeback Posta | 043 | 0450 | 7.57 |
| | | | | | | 7.57 |
| | | | | | | 7.57 |
| ICV0168888 | 750 | 7600 | Salary reimb. Senior Planner | 001 | 0001 | 60,000.00 |
| | | | 7600-HOMELESSNESS PROGRAM DONATIONS Total | | | 60,000.00 |
| | | | 750-SPECIAL PURPOSE Total | | | 60,000.00 |
| | | | Grand Total | | | 2,341,197.67 |