

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22  
 PAYMENTS DATED FROM 01/20/22 TO 01/25/22  
 OCITY DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00497246	001	0001	City Care Inc	1,436.00
00497247	001	0001	City Care Inc	4,337.74
00497249	001	0001	Community Health Centers Inc	964.24
00497250	001	0001	Community Health Centers Inc	1,397.36
00497251	001	0001	Community Health Centers Inc	1,444.94
00497252	001	0001	Community Health Centers Inc	1,943.46
00497259	001	0001	YWCA Oklahoma City	147.57
00497262	001	0001	Pivot Inc	40,913.75
00497263	001	0001	Pivot Inc	40,913.75
00497264	001	0001	Pivot Inc	40,913.75
00497268	001	0001	Neighborhood Services Organization Inc	375.00
00497270	001	0001	Heartline Inc	2,450.40
00497281	001	0001	Legal Aid Services of Oklahoma Inc	36,959.50
00497282	001	0001	Airgas USA LLC	975.00
00497284	001	0001	Frankfurt Short Bruza Associates P C	917.00
00497285	001	0001	FleetCor Technologies DBA Fuelman	8,906.65
00497287	001	0001	Floyd Property LLC	626.00
00497291	001	0001	Upward Transitions Inc	1,000.00
00497297	001	0001	United Rentals North America Inc	83.00
00497300	001	0001	Oklahoma Natural Gas	469.29
00497303	001	0001	Boomer Environmental LLC	1,111.44
00497306	001	0001	Boomer Environmental LLC	348.31
00497309	001	0001	Brown Transportation	5,852.98
00497310	001	0001	Brown Transportation	2,601.85
00497311	001	0001	Dell Marketing LP	4,761.09
00497315	001	0001	Sisu Youth Inc.	1,000.00
00497316	001	0001	Penley Oil Company	4,714.69
00497318	001	0001	Penley Oil Company	4,708.69
00497319	001	0001	Penley Oil Company	4,622.89
00497320	001	0001	Penley Oil Company	4,788.49
00497321	001	0001	Penley Oil Company	4,974.89
00497322	001	0001	Penley Oil Company	5,056.09
00497323	001	0001	Penley Oil Company	5,109.29
00497324	001	0001	Penley Oil Company	5,056.09
00497325	001	0001	Penley Oil Company	1,147.82
00497326	001	0001	Penley Oil Company	1,155.27
00497327	001	0001	Penley Oil Company	1,130.72
00497328	001	0001	Penley Oil Company	1,155.02
00497329	001	0001	Penley Oil Company	1,205.22
00497330	001	0001	Penley Oil Company	1,246.82
00497331	001	0001	Penley Oil Company	1,246.82
00497332	001	0001	Penley Oil Company	1,269.72
00497333	001	0001	Neel Veterinary Hospital	115.14
00497334	001	0001	Neel Veterinary Hospital	457.49
00497335	001	0001	Neel Veterinary Hospital	240.93
00497336	001	0001	Neel Veterinary Hospital	200.00
00497337	001	0001	Neel Veterinary Hospital	159.46
00497338	001	0001	Neel Veterinary Hospital	163.80
00497339	001	0001	Neel Veterinary Hospital	185.64
00497340	001	0001	Neel Veterinary Hospital	110.00

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00497341	001	0001	GT Distributors Inc	699.40
00497343	001	0001	GT Distributors Inc	8,527.20
00497354	001	0001	First Maintenance Company	2,268.99
00497359	001	0001	Industrial Truck Equipment Inc	6,833.00
00497367	001	0001	Midcon Data Services LLC	3,492.00
00497372	001	0001	OnTrack Staffing	4,290.99
00497373	001	0001	OnTrack Staffing	5,066.75
00497376	001	0001	OnTrack Staffing	3,183.70
00497377	001	0001	OnTrack Staffing	4,977.06
00497378	001	0001	Osburn Associates Inc	9,150.00
00497381	001	0001	Boomer Environmental LLC	1,091.81
00497382	001	0001	Rogers Safe and Lock LLC	18.00
00497383	001	0001	Boomer Environmental LLC	953.84
00497384	001	0001	Rogers Safe and Lock LLC	3.00
00497385	001	0001	Boomer Environmental LLC	1,135.72
00497386	001	0001	Rogers Safe and Lock LLC	50.81
00497387	001	0001	Rogers Safe and Lock LLC	4.00
00497388	001	0001	Rogers Safe and Lock LLC	5.00
00497391	001	0001	Dolese Brothers Company	1,647.00
00497409	001	0001	Oklahoma Natural Gas	584.14
00497410	001	0001	Oklahoma Natural Gas	527.49
00497411	001	0001	Oklahoma Natural Gas	384.70
00497412	001	0001	Oklahoma Natural Gas	448.33
00497415	001	0001	Oklahoma Natural Gas	1,063.78
00497416	001	0001	Oklahoma Natural Gas	530.60
00497417	001	0001	Oklahoma Natural Gas	1,038.82
00497418	001	0001	Oklahoma Natural Gas	185.85
00497419	001	0001	Oklahoma Natural Gas	380.82
00497420	001	0001	Oklahoma Natural Gas	576.38
00497421	001	0001	Oklahoma Natural Gas	300.87
00497422	001	0001	Oklahoma Natural Gas	509.64
00497423	001	0001	Oklahoma Natural Gas	219.25
00497424	001	0001	Oklahoma Natural Gas	259.10
00497425	001	0001	Oklahoma Natural Gas	246.79
00497428	001	0001	4N6XPRT Systems	622.50
00497431	001	0001	Dolese Brothers Company	976.00
00497434	001	0001	Boomer Environmental LLC	346.79
00497435	001	0001	Boomer Environmental LLC	376.33
00497436	001	0001	Boomer Environmental LLC	421.01
00497444	001	0001	Jani King of Oklahoma Inc	1,675.00
00497448	001	0001	OKC Metro Alliance Inc	720.00
00497449	001	0001	OKC Metro Alliance Inc	2,080.00
00497450	001	0001	OKC Metro Alliance Inc	3,360.00
00497451	001	0001	OKC Metro Alliance Inc	810.00
00497454	001	0001	Oklahoma Natural Gas	440.57
00497455	001	0001	Oklahoma Natural Gas	2,943.14
00497456	001	0001	Oklahoma Natural Gas	269.83
00497457	001	0001	Oklahoma Natural Gas	630.72
00497458	001	0001	Oklahoma Gas and Electric Company	26.33
00497459	001	0001	Oklahoma Natural Gas	374.61

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00497460	001	0001	Oklahoma Natural Gas	588.80
00497461	001	0001	Oklahoma Natural Gas	36.85
00497462	001	0001	Oklahoma Natural Gas	293.11
00497463	001	0001	Oklahoma Natural Gas	205.27
00497464	001	0001	Oklahoma Natural Gas	227.94
00497465	001	0001	Oklahoma Natural Gas	250.40
00497466	001	0001	Oklahoma Natural Gas	219.25
00497467	001	0001	Oklahoma Natural Gas	416.34
00497468	001	0001	Oklahoma Natural Gas	603.29
00497469	001	0001	Oklahoma Natural Gas	373.59
00497470	001	0001	Oklahoma Natural Gas	201.86
00497475	001	0001	Unlimited Officials LLC	560.00
00497478	001	0001	Firetrol Protection Systems, Inc.	345.00
00497479	001	0001	In Tune Mother Society	150.00
00497482	001	0001	Basically Bostick Projects	350.00
00497483	001	0001	Gibson & Barnes	3,949.09
00497488	001	0001	State Fair of Oklahoma	1,821.24
00497490	001	0001	City of OKC-Utility Services Billing	123,558.89
00497491	001	0001	Dolese Brothers Company	3,416.00
00497492	001	0001	Dolese Brothers Company	1,647.00
00497493	001	0001	Dolese Brothers Company	620.00
00497494	001	0001	Dolese Brothers Company	335.00
00497498	001	0001	1st Staffing Group USA Ltd	333.61
00497499	001	0001	1st Staffing Group USA Ltd	513.25
00497500	001	0001	1st Staffing Group USA Ltd	307.95
00497501	001	0001	Dolese Brothers Company	508.00
00497505	001	0001	Windsor Area Business Group	1,094.53
00497508	001	0001	Brown Transportation	2,083.45
00497509	001	0001	Dolese Brothers Company	232.00
00497510	001	0001	Dolese Brothers Company	1,726.00
00497512	001	0001	Oklahoma Gas and Electric Company	2,125.60
00497513	001	0001	Oklahoma Gas and Electric Company	15,517.64
00497514	001	0001	Oklahoma Natural Gas	438.25
00497515	001	0001	Oklahoma Natural Gas	43.84
00497516	001	0001	Oklahoma Gas and Electric Company	6,690.56
00497517	001	0001	Oklahoma Gas and Electric Company	4,415.37
00497518	001	0001	Johnson Controls Fire Protection LP	2,371.39
00497519	001	0001	Gary C Benson	200.00
I0169474	001	0001	**ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS	390.00
I0169808	001	0001	**ICV To -360-3060**-Sale of Surplus January	1,840.00
I0169809	001	0001	**ICV To -400-4880**-Sale of Surplus January	27.00
I0169810	001	0001	**ICV To -400-4800**-Dec 2021 Subsidy	50,000.00
PAY1997187	001	0001	Payroll Claims	13,449,821.51
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>14,010,647.59</b>
PAY1997187	001	0003	Payroll Claims	41,056.17
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>41,056.17</b>
			<b>001-GENERAL FUND Total</b>	<b>14,051,703.76</b>
00028709	003	2157	Midwest Engineering & Testing Corp.	351.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>351.00</b>

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00028698	003	2197	Atlas Paving Company	206,521.03
00028699	003	2197	MacArthur Associated Consultants LLC	2,620.00
00028711	003	2197	Schwarz Paving Company Inc	242,012.77
00028715	003	2197	OTA - Oklahoma Turnpike Authority	1,863,863.44
00028716	003	2197	Oklahoma Department of Transportation	1,589,941.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>3,904,958.24</b>
00028712	003	2198	Halff Associates Inc	10,389.52
00028714	003	2198	Halff Associates Inc	6,430.38
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>16,819.90</b>
00497453	003	2204	Bevco LLC	5,698.09
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>5,698.09</b>
00028702	003	2208	Wynn Construction Co Inc	226,191.91
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>226,191.91</b>
00028700	003	2218	Midwest Engineering & Testing Corp.	1,408.00
00028701	003	2218	Midwest Engineering & Testing Corp.	1,622.00
00028704	003	2218	CEC Corporation	2,455.50
00028705	003	2218	RCC Traffic LLC	20,573.44
00028706	003	2218	Roca Engineering Inc	1,347.00
00028707	003	2218	Rudy Construction Co	45,000.88
00028708	003	2218	CEC Corporation	7,920.00
00028710	003	2218	Blatt Architects PC	21,027.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>101,353.82</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>4,255,372.96</b>
00497389	017	0503	Michael B Greene	652.28
00497473	017	0503	Rocky Gregory	1,620.23
00497506	017	0503	Joseph Frank	304.68
00497507	017	0503	Richard Scott Sanders	972.12
00497511	017	0503	William K Lord	1,280.93
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>4,830.24</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>4,830.24</b>
00497248	019	6140	City Rescue Mission	54,669.99
00497254	019	6140	Red Rock Behavioral Health Services	1,911.33
00497255	019	6140	Red Rock Behavioral Health Services	12,549.55
00497256	019	6140	Robert Birchell and Associates	84.00
00497260	019	6140	YWCA Oklahoma City	2,250.00
00497267	019	6140	Heartline Inc	1,976.09
00497269	019	6140	Heartline Inc	1,790.86
00497290	019	6140	Financial Industry Computer	195.00
00497292	019	6140	Upward Transitions Inc	10,984.84
00497293	019	6140	Upward Transitions Inc	4,861.00
00497296	019	6140	Trapeze Software Group Inc	107.80
00497298	019	6140	Bills Hauling LLC	845.00
00497301	019	6140	Jefferson Park Neighbors Association	31,895.96
00497302	019	6140	Bills Hauling LLC	955.00
00497314	019	6140	Sisu Youth Inc	1,000.00
PAY1997187	019	6140	Payroll Claims	76,608.77
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>202,685.19</b>
00497294	019	6160	Dragonfly Home Inc The	1,250.00

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00497295	019	6160	Upward Transitions Inc	4,014.66
PAY1997187	019	6160	Payroll Claims	23,338.45
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>28,603.11</b>
PAY1997187	019	6660	Payroll Claims	3,199.97
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>3,199.97</b>
PAY1997187	019	6999	Payroll Claims	934.43
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>934.43</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>235,422.70</b>
00497304	020	0100	BMW Motorcycles of Oklahoma City	1,590.39
00497305	020	0100	BMW Motorcycles of Oklahoma City	1,520.41
00497308	020	0100	Baysingers Uniforms and Equipment	1,540.00
00497369	020	0100	OKC Auto Works LLC	5,560.65
PAY1997187	020	0100	Payroll Claims	960,098.58
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>970,310.03</b>
00497430	020	0101	Carpet Store The	24,828.86
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>24,828.86</b>
			<b>020-POLICE Total</b>	<b>995,138.89</b>
00497253	022	0121	Kelley Advertising Company	722.20
00497307	022	0121	Dell Marketing LP	25,975.92
00497480	022	0121	Integrity Surveillance Group	6,770.00
00497481	022	0121	Integrity Surveillance Group	17,463.00
PAY1997187	022	0121	Payroll Claims	8,061.92
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>58,993.04</b>
00497241	022	0123	City of OKC-Utility Services Billing	40.15
00497242	022	0123	City of OKC-Utility Services Billing	40.15
00497244	022	0123	City of OKC-Utility Services Billing	91.63
00497245	022	0123	City of OKC-Utility Services Billing	109.51
00497370	022	0123	Oklahoma County Sheriffs Office	51,743.15
00497471	022	0123	City of OKC-Utility Services Billing	109.51
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>52,134.10</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>111,127.14</b>
00497266	030	0150	Hoidale Company Inc	324.67
00497477	030	0150	Small Group LLC The	1,342.14
PAY1997187	030	0150	Payroll Claims	875,399.04
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>877,065.85</b>
			<b>030-FIRE Total</b>	<b>877,065.85</b>
00497347	039	0175	AC Owen Construction LLC	6,901.18
00497348	039	0175	AC Owen Construction LLC	4,772.41
00497364	039	0175	C H Guernsey and Company	2,700.00
00497365	039	0175	C H Guernsey and Company	6,000.00
00497495	039	0175	Carter Chevrolet Agency, Inc.	44,912.00
00497496	039	0175	Carter Chevrolet Agency, Inc.	52,037.00
00497497	039	0175	Carter Chevrolet Agency, Inc.	52,037.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>169,359.59</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>169,359.59</b>

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10169803	040	0201	**ICV To -670-0200**-Zoo ST Transfer January 2	1,488,429.61
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,488,429.61</b>
			<b>040-ZOO Total</b>	<b>1,488,429.61</b>
PAY1997187	043	0450	Payroll Claims	12,498.19
			<b>0450-PRINT SHOP Total</b>	<b>12,498.19</b>
			<b>043-PRINT SHOP Total</b>	<b>12,498.19</b>
00497349	060	0337	Downtown OKC BID	60,968.21
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>60,968.21</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>60,968.21</b>
PAY1997187	065	5150	Payroll Claims	150,041.28
			<b>5150-TRANSIT Total</b>	<b>150,041.28</b>
			<b>065-TRANSPORTATION Total</b>	<b>150,041.28</b>
00497360	066	5100	Parkeon Inc	807.30
PAY1997187	066	5100	Payroll Claims	24,178.38
			<b>5100-PARKING Total</b>	<b>24,985.68</b>
			<b>066-PARKING Total</b>	<b>24,985.68</b>
PAY1997187	070	0350	Payroll Claims	294,866.01
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>294,866.01</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>294,866.01</b>
00497361	250	0460	Dobson Telephone	160.00
00497366	250	0460	Ungerboeck Systems International	39,567.00
00497380	250	0460	R K Black Inc	137.92
00497390	250	0460	Tyler Technologies Inc	338,679.09
00497429	250	0460	Tyler Technologies Inc	56,276.68
PAY1997187	250	0460	Payroll Claims	668,831.42
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>1,103,652.11</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>1,103,652.11</b>
00497489	285	0465	William Joseph Chappell	140.00
PAY1997187	285	0465	Payroll Claims	57,138.30
			<b>0465-RISK MANAGEMENT Total</b>	<b>57,278.30</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>57,278.30</b>
00497286	330	0075	LevelOps Inc	1,707.45
00497310	330	0075	Brown Transportation	2,425.94
00497311	330	0075	Dell Marketing LP	1,587.03
00497372	330	0075	OnTrack Staffing	1,138.48
00497373	330	0075	OnTrack Staffing	604.52
00497376	330	0075	OnTrack Staffing	644.80
00497377	330	0075	OnTrack Staffing	1,410.50
00497432	330	0075	Dolese Brothers Company	229.75
00497433	330	0075	Dolese Brothers Company	409.50
00497484	330	0075	Dolese Brothers Company	526.00
00497485	330	0075	Dolese Brothers Company	229.75

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00497486	330	0075	Dolese Brothers Company	409.50
00497490	330	0075	City of OKC-Utility Services Billing	250.73
00497498	330	0075	1st Staffing Group USA Ltd	179.64
PAY1997187	330	0075	Payroll Claims	530,872.38
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>542,625.97</b>
00497350	330	0076	Allied Steel Construction Co LLC	337.50
00497351	330	0076	Allied Steel Construction Co LLC	13,910.11
00497352	330	0076	White Engineering Associates, Inc.	8,635.00
00497379	330	0076	Cimarron Construction Company	65,523.08
00497476	330	0076	Horizon Hydraulics LLC	1,031.24
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>89,436.93</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>632,062.90</b>
00497356	350	0455	Winston Services, Inc.	1,908.78
00497357	350	0455	Winston Services, Inc.	889.58
00497358	350	0455	Winston Services, Inc.	447.18
00497426	350	0455	Oklahoma Natural Gas	233.01
00497427	350	0455	Oklahoma Natural Gas	191.02
00497490	350	0455	City of OKC-Utility Services Billing	100.08
PAY1997187	350	0455	Payroll Claims	136,668.12
			<b>0455-FLEET SERVICES Total</b>	<b>140,437.77</b>
			<b>350-FLEET SERVICES Total</b>	<b>140,437.77</b>
00497261	399	3001	Core and Main LP	12,397.02
00497271	399	3001	Oklahoma Gas and Electric Company	29,327.06
00497272	399	3001	Oklahoma Gas and Electric Company	9,301.10
00497273	399	3001	Oklahoma Gas and Electric Company	46,228.77
00497274	399	3001	Oklahoma Gas and Electric Company	12,974.06
00497275	399	3001	Oklahoma Gas and Electric Company	30,152.92
00497276	399	3001	Oklahoma Gas and Electric Company	28,314.16
00497299	399	3001	U S Lime Company - St. Clair	4,470.24
00497312	399	3001	Perfection Equipment	2,651.00
00497313	399	3001	Safety and Security Services Inc	8,542.56
00497317	399	3001	Brenntag Southwest, Inc.	8,066.43
00497353	399	3001	Ferguson Waterworks	10,826.80
00497355	399	3001	Univar Solutions USA Inc	8,916.28
00497362	399	3001	Cabot Norit Americas Inc	15,916.20
00497363	399	3001	Chemtrade Chemicals US LLC	18,241.30
00497371	399	3001	OnTrack Staffing	334.62
00497374	399	3001	OnTrack Staffing	402.81
00497375	399	3001	OnTrack Staffing	2,698.17
00497438	399	3001	Core and Main LP	1,130.00
00497439	399	3001	Core and Main LP	10,505.85
00497441	399	3001	Core and Main LP	1,948.46
00497443	399	3001	Core and Main LP	618.48
00497445	399	3001	Oklahoma Contractors Supply, LLC	7,121.70
00497446	399	3001	Oklahoma Contractors Supply, LLC	2,923.80
00497447	399	3001	Oklahoma Contractors Supply, LLC	14,619.00
00497502	399	3001	Airgas USA LLC	1,858.44
00497503	399	3001	Airgas USA LLC	1,875.55


CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22  
PAYMENTS DATED FROM 01/20/22 TO 01/25/22  
OCITY DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00497504	399	3001	Airgas USA LLC	1,891.08
PAY1997187	399	3001	Payroll Claims	1,493,955.49
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,788,209.35</b>
00497277	399	3481	Oklahoma Gas and Electric Company	1,820.33
00497278	399	3481	Oklahoma Gas and Electric Company	221.07
00497279	399	3481	Oklahoma Gas and Electric Company	25.70
00497280	399	3481	Oklahoma Gas and Electric Company	196.81
00497288	399	3481	Fleetwash, Inc.	651.35
00497289	399	3481	Fleetwash, Inc.	576.91
PAY1997187	399	3481	Payroll Claims	446,311.40
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>449,803.57</b>
00497312	399	3501	Perfection Equipment	2,651.00
00497371	399	3501	OnTrack Staffing	334.62
00497374	399	3501	OnTrack Staffing	329.57
00497375	399	3501	OnTrack Staffing	2,207.59
00497392	399	3501	Oklahoma Gas and Electric Company	250.99
00497393	399	3501	Oklahoma Gas and Electric Company	82.87
00497394	399	3501	Oklahoma Gas and Electric Company	88.35
00497395	399	3501	Oklahoma Gas and Electric Company	98.48
00497396	399	3501	Oklahoma Gas and Electric Company	448.51
00497397	399	3501	Oklahoma Gas and Electric Company	27.05
00497398	399	3501	Oklahoma Gas and Electric Company	29.79
00497399	399	3501	Oklahoma Gas and Electric Company	407.46
00497400	399	3501	Oklahoma Gas and Electric Company	216.46
00497401	399	3501	Oklahoma Gas and Electric Company	32.03
00497402	399	3501	Oklahoma Gas and Electric Company	24.77
00497403	399	3501	Oklahoma Gas and Electric Company	791.13
00497404	399	3501	Oklahoma Gas and Electric Company	57.95
00497405	399	3501	Oklahoma Gas and Electric Company	229.03
00497406	399	3501	Oklahoma Gas and Electric Company	53.75
00497407	399	3501	Oklahoma Gas and Electric Company	102.09
00497408	399	3501	Oklahoma Gas and Electric Company	705.14
00497413	399	3501	Oklahoma Gas and Electric Company	55.51
00497414	399	3501	Oklahoma Gas and Electric Company	32.35
PAY1997187	399	3501	Payroll Claims	987,375.77
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>996,632.26</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,234,645.18</b>
PAY1997187	511	0800	Payroll Claims	608,070.40
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>608,070.40</b>
			<b>511-AIRPORTS Total</b>	<b>608,070.40</b>
00497257	715	1778	Roca Engineering Inc	5,377.25
00497258	715	1778	Roca Engineering Inc	3,741.00
00497265	715	1778	W L McNatt and Company	286,053.55
00497283	715	1778	Frankfurt Short Bruza Associates P C	29,061.87
00497368	715	1778	Kasum Contemporary Fine Art Inc	33,600.00
00497437	715	1778	ADG PC	40,554.35
00497442	715	1778	W L McNatt and Company	211,790.15
00497452	715	1778	Terracon Consultants Inc	1,202.13



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22  
PAYMENTS DATED FROM 01/20/22 TO 01/25/22  
OCITY DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>611,380.30</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>611,380.30</b>
I0169470	716	1780	**ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS	97.50
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>97.50</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>97.50</b>
00497342	730	1790	Atlas Paving Company	149,296.76
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>149,296.76</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>149,296.76</b>
00497344	731	1791	L3Harris Technologies Inc	67,142.00
00497345	731	1791	L3Harris Technologies Inc	60,314.00
00497346	731	1791	L3Harris Technologies Inc	140,089.08
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>267,545.08</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>267,545.08</b>
PAY1997187	741	1783	Payroll Claims	127,311.14
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>127,311.14</b>
00497487	741	1784	Comsearch	700.00
			<b>1784-MAPS 4 USE TAX CAPITAL-CMTD Total</b>	<b>700.00</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>128,011.14</b>
00497440	750	1695	Wynn Construction Co Inc	194,496.90
			<b>1695-PROJECT PARTICIPATION AGRMNTS Total</b>	<b>194,496.90</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>194,496.90</b>
<b>Grand Total</b>				<b>29,858,784.45</b>

  
\_\_\_\_\_  
Accounts Payable

01/21/2022  
\_\_\_\_\_  
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 \$208,331.28

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 01/20/22 TO 01/25/22  
OCITY DOCKET # 30

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169604	001	0001	To reverse 169067-PW Adm CB	003	2184	6,366.85
ICV0167973	001	0001	July FY2022 Color Copies	043	0450	21.33
ICV0168026	001	0001	September FY2022 Color Copies	043	0450	5.05
ICV0169502	001	0001	December FY2022 Color Copies	043	0450	172.20
ICV0169505	001	0001	December FY2022 Color Copies	043	0450	4.87
ICV0169709	001	0001	December FY21 Chargeback Posta	043	0450	2,614.51
ICV0169805	001	0001	Fleet Services Non Target	350	0455	330.13
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>9,514.94</b>
			<b>001-GENERAL FUND Total</b>			<b>9,514.94</b>
ICV0169226	003	2998	FY21Q4_FY22Q1 Chgbk	001	0001	1,607.71
			<b>2998-FIRE ASSET SALES Total</b>			<b>1,607.71</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>1,607.71</b>
ICV0168662	019	6980	November Postage Chargeback	043	0450	2,699.17
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>			<b>2,699.17</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>2,699.17</b>
ICV0169800	060	0332	Chargeback	001	0001	36.66
ICV0169801	060	0332	Chargebacks	001	0001	36.66
ICV0169802	060	0332	chargebacks	001	0001	36.66
			<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>			<b>109.98</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>109.98</b>
ICV0169510	399	3001	December FY2022 Color Copies	043	0450	299.13
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>299.13</b>
ICV0169376	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	145,161.00
ICV0169377	399	3481	CHARGEBACK-PRINT SHOP	043	0450	1,495.00
ICV0169349	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0169352	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>192,673.00</b>
ICV0169511	399	3501	December FY2022 Color Copies	043	0450	299.08
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>299.08</b>
			<b>399-WATER UTILITIES Total</b>			<b>193,271.21</b>
ICV0169804	716	1780	Dec FY22 Chargeback Postage	043	0450	128.27
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>128.27</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>128.27</b>
ICV0169716	750	1607	Gem of the Ocean Donation	001	0001	1,000.00
			<b>1607-GEN PARK-DONATIONS-RSTR Total</b>			<b>1,000.00</b>
			<b>750-SPECIAL PURPOSE Total</b>			<b>1,000.00</b>
			<b>Grand Total</b>			<b>208,331.28</b>