

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 01/26/22 TO 02/01/22
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00497521	001	0001	Neel Veterinary Hospital	215.52
00497522	001	0001	Neel Veterinary Hospital	47.49
00497526	001	0001	Saints Occupational Health Network	1,034.57
00497528	001	0001	MSC Industrial Supply Co	547.05
00497530	001	0001	Memorial Road Church of Christ	140.00
00497533	001	0001	Dolese Brothers Company	1,941.75
00497542	001	0001	Oklahoma Natural Gas	213.45
00497547	001	0001	Pinnacle Propane LLC	38.31
00497550	001	0001	Pinnacle Propane LLC	64.98
00497553	001	0001	Pinnacle Propane LLC	66.77
00497564	001	0001	Pinnacle Propane LLC	53.52
00497565	001	0001	Pinnacle Propane LLC	52.98
00497566	001	0001	Pinnacle Propane LLC	89.86
00497567	001	0001	Pinnacle Propane LLC	38.13
00497568	001	0001	Pinnacle Propane LLC	52.27
00497569	001	0001	Haskell Lemon Construction Company	1,117.77
00497570	001	0001	Haskell Lemon Construction Company	1,481.75
00497571	001	0001	Haskell Lemon Construction Company	660.43
00497572	001	0001	Safety Surface Inc	318.75
00497573	001	0001	Palos Sports	109.01
00497578	001	0001	EPIC Aviation LLC or EPIC Card Svs LLC	19,093.52
00497579	001	0001	Vance Brothers Inc	108.30
00497580	001	0001	Vance Brothers Inc	180.50
00497581	001	0001	Vance Brothers Inc	134.90
00497582	001	0001	Airgas USA LLC	1,330.00
00497583	001	0001	Airgas USA LLC	31.77
00497584	001	0001	Dolese Brothers Company	793.00
00497585	001	0001	Dolese Brothers Company	408.00
00497586	001	0001	Vance Brothers Inc	678.60
00497587	001	0001	Vance Brothers Inc	207.10
00497588	001	0001	Maresha Bryant	100.00
00497590	001	0001	Saints Occupational Health Network	10,564.50
00497596	001	0001	Neighborhood Alliance Inc	16,830.00
00497598	001	0001	Oklahoma County Criminal Justice	30,450.00
00497603	001	0001	Oklahoma County District Two	9,336.13
00497604	001	0001	OKC Auto Works LLC	6,478.98
00497605	001	0001	Rudy Construction Co	5,583.53
00497607	001	0001	Rudy Construction Co	7,626.20
00497610	001	0001	OKC Metro Alliance Inc	400.00
00497611	001	0001	OKC Metro Alliance Inc	720.00
00497612	001	0001	OKC Metro Alliance Inc	2,080.00
00497613	001	0001	OKC Metro Alliance Inc	1,600.00
00497614	001	0001	Rogers Safe and Lock LLC	40.00
00497615	001	0001	MSC Industrial Supply Co	790.14
00497616	001	0001	MSC Industrial Supply Co	182.34
00497617	001	0001	OnTrack Staffing	3,425.50
00497618	001	0001	OnTrack Staffing	4,030.00
00497619	001	0001	OnTrack Staffing	544.05
00497621	001	0001	Dell Marketing LP	4,846.45
00497622	001	0001	Justin Hatcher	175.00

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00497633	001	0001	City of Del City	1,430.22
00497634	001	0001	City of Del City	12.60
00497643	001	0001	Boomer Environmental LLC	417.77
00497644	001	0001	Sarah Fullerton Corpus	1,250.00
00497647	001	0001	Timothy S Howell	1,250.00
00497650	001	0001	Safety and Security Services Inc	3,094.60
00497653	001	0001	Neel Veterinary Hospital	358.54
00497654	001	0001	Neel Veterinary Hospital	47.49
00497655	001	0001	Safety and Security Services Inc	2,612.90
00497656	001	0001	Safety and Security Services Inc	2,808.80
00497657	001	0001	Kimberly Berube-Ibrahim	300.00
00497658	001	0001	Justin Spence	1,250.00
00497659	001	0001	Simplot Turf and Horticulture	8,517.60
00497660	001	0001	Vance Brothers Inc	131.10
00497661	001	0001	Vance Brothers Inc	102.60
00497663	001	0001	Accent Painting Inc	423.49
00497664	001	0001	Grooms Irrigation Company	18,412.71
00497665	001	0001	Boomer Environmental LLC	874.94
00497670	001	0001	Apex Pest Elimination	965.00
00497671	001	0001	Apex Pest Elimination	400.00
00497673	001	0001	Airgas USA LLC	31.77
00497675	001	0001	Brown Transportation	2,889.67
00497687	001	0001	Mickey Norman Reeves	305.00
00497688	001	0001	Apex Pest Elimination	110.00
00497689	001	0001	Apex Pest Elimination	110.00
00497695	001	0001	Superion LLC	13,441.73
00497696	001	0001	Superion LLC	21,127.67
00497698	001	0001	Neel Veterinary Hospital	47.49
00497699	001	0001	Haskell Lemon Construction Company	559.15
00497700	001	0001	Vance Brothers Inc	125.40
00497702	001	0001	Vance Brothers Inc	125.40
00497704	001	0001	Boomer Environmental LLC	473.73
00497705	001	0001	Saints Occupational Health Network	633.00
00497706	001	0001	Sunbelt Pools Inc	54,365.00
00497715	001	0001	Dolese Brothers Company	223.00
00497716	001	0001	Dolese Brothers Company	1,008.00
00497722	001	0001	Unlimited Officials LLC	560.00
00497725	001	0001	Care Center - Child Abuse	1,222.25
00497726	001	0001	A Tech Paving	38,260.40
00497728	001	0001	Dolese Brothers Company	1,020.00
00497732	001	0001	Collaborative Testing Serv Inc	750.00
00497734	001	0001	Dolese Brothers Company	1,020.00
00497736	001	0001	Dolese Brothers Company	1,020.00
00497737	001	0001	Dolese Brothers Company	180.00
00497738	001	0001	Vicinity Energy Oklahoma City Inc	59,667.97
00497739	001	0001	Oklahoma Natural Gas	193.01
00497740	001	0001	Oklahoma Natural Gas	584.92
00497741	001	0001	Oklahoma Natural Gas	102.19
00497742	001	0001	Oklahoma Natural Gas	310.96
00497743	001	0001	Oklahoma Natural Gas	375.38

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00497744	001	0001	Oklahoma Natural Gas	4,989.93
00497745	001	0001	Oklahoma Natural Gas	322.86
00497746	001	0001	Oklahoma Natural Gas	151.13
00497747	001	0001	Oklahoma Natural Gas	393.88
00497748	001	0001	Oklahoma Natural Gas	397.27
00497749	001	0001	Oklahoma Natural Gas	305.53
00497750	001	0001	Oklahoma Gas and Electric Company	13.48
00497751	001	0001	Oklahoma Gas and Electric Company	17,542.26
00497752	001	0001	Oklahoma Natural Gas	522.84
00497753	001	0001	Oklahoma Natural Gas	328.81
00497754	001	0001	Oklahoma Natural Gas	244.07
00497755	001	0001	Oklahoma Natural Gas	609.76
00497756	001	0001	Oklahoma Natural Gas	394.01
00497757	001	0001	Oklahoma Gas and Electric Company	2,032.25
00497758	001	0001	Oklahoma Gas and Electric Company	1,218.64
00497759	001	0001	Oklahoma Gas and Electric Company	546.53
00497760	001	0001	Oklahoma Natural Gas	805.34
00497765	001	0001	AT and T National Compliance Center	125.00
00497766	001	0001	Pivot Inc	3,300.00
00497767	001	0001	AT and T National Compliance Center	250.00
00497768	001	0001	AT and T National Compliance Center	150.00
00497769	001	0001	AT and T National Compliance Center	275.00
00497770	001	0001	Brandon George	400.00
00497771	001	0001	PVP Communications	5,017.45
00497772	001	0001	PVP Communications	729.00
00497773	001	0001	Simplot Turf and Horticulture	1,570.00
00497774	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00497775	001	0001	Oklahoma State Bureau of Investigation	540.00
00497776	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00497777	001	0001	J P Morgan Chase N A	1,295,618.81
00497789	001	0001	Oklahoma State Dept of Public Safety	7.00
00497796	001	0001	Teledyne FLIR Surveillance Inc	27,750.00
00497797	001	0001	Teledyne FLIR Surveillance Inc	27,750.00
00497799	001	0001	Traffic Parts Inc	57,709.00
00497810	001	0001	Morgan Menefee	300.00
00497811	001	0001	Daniel Lara	5.00
00497812	001	0001	Stephanie Escobar	15.00
00497813	001	0001	April Brannon	100.00
00497814	001	0001	Midwest Engineering & Testing Corp.	1,755.00
00497830	001	0001	Oklahoma Natural Gas	265.02
00497831	001	0001	Oklahoma Natural Gas	486.36
00497832	001	0001	Oklahoma Natural Gas	747.90
00497833	001	0001	Oklahoma Natural Gas	449.89
00497834	001	0001	Oklahoma Natural Gas	877.51
00497835	001	0001	Oklahoma Natural Gas	375.38
00497836	001	0001	Oklahoma Gas and Electric Company	2,201.43
00497837	001	0001	Oklahoma Natural Gas	1,090.16
00497838	001	0001	Oklahoma Natural Gas	315.62
00497839	001	0001	Oklahoma Natural Gas	1,070.76
00497840	001	0001	Oklahoma Natural Gas	574.06

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00497841	001	0001	Oklahoma Natural Gas	427.38
00497842	001	0001	Oklahoma Natural Gas	397.89
00497843	001	0001	Oklahoma Natural Gas	532.15
00497844	001	0001	Oklahoma Gas and Electric Company	1,336.49
00497845	001	0001	Oklahoma Natural Gas	763.10
00497846	001	0001	Oklahoma Natural Gas	161.27
00497847	001	0001	Oklahoma Natural Gas	500.27
00497853	001	0001	Superion LLC	15,297.94
I0169813	001	0001	**ICV To -682-1454**-Unemployment Transfer	10,881.50
I0169847	001	0001	**ICV To -520-1100**-Sale of Surplus January	160.00
I0169848	001	0001	**ICV To -360-3060**-Sale of Surplus January	4,250.00
I0169849	001	0001	**ICV To -360-3000**-Sale of Surplus January	102.00
I0169850	001	0001	**ICV To -400-4880**-Sale of Surplus January	859.00
I0169873	001	0001	**ICV To -682-1451**-Funding for Test Kits	240.00
I0169884	001	0001	**ICV To -680-1500**-Code Abatement - Demos	250,000.00
I0169930	001	0001	**ICV To -130-5350**-Jan FY22 Omni Sales Tax	56,123.82
I0169935	001	0001	**ICV To -400-4931**-December 2021 Golf Water	69,429.36
PAY1997721	001	0001	Payroll Claims	42,527.67
			0001-GENERAL OPERATIONS-UASN Total	2,303,432.36
			001-GENERAL FUND Total	2,303,432.36
00028720	003	2137	Canadian County Court Clerk	195,222.06
			2137-2013 BONDS-2007 AUTH-RSTR Total	195,222.06
00028731	003	2157	Amanda Zoey LLC	500.00
00028737	003	2157	Journal Record	52.17
			2157-2015 BONDS-2007 AUTH-RSTR Total	552.17
00028722	003	2177	Lee Engineering LLC	2,000.00
00028724	003	2177	ADG PC	6,308.90
00028730	003	2177	Studio Architecture P C	325.00
00028734	003	2177	Professional Service Industries	522.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	9,155.90
00497724	003	2184	Journal Record	53.28
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	53.28
00028718	003	2187	MJ Alexander	6,200.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	6,200.00
00028725	003	2188	All Commercial Openings, Inc.	700.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	700.00
00028717	003	2197	Oklahoma Department of Transportation	1,453,964.38
00028719	003	2197	Atlas Paving Company	245,509.82
00028728	003	2197	Halff Associates Inc	19,950.00
00028739	003	2197	Rudy Construction Co	242,639.06
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	1,962,063.26
00028723	003	2198	Johnson & Associates, Inc.	667.34
00028729	003	2198	Studio Architecture P C	800.00
00028732	003	2198	Globe Construction Company	82,491.45
00028733	003	2198	Smith Roberts Baldischwiler LLC	9,450.00
00028736	003	2198	Journal Record	83.25
00028740	003	2198	Halff Associates Inc	11,101.04
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	104,593.08
00497577	003	2204	Standard Testing and Engineering Co	3,182.64

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00497609	003	2204	W L McNatt and Company	140,881.32
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	144,063.96
00028721	003	2208	MTZ Construction Inc	12,078.47
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	12,078.47
00028735	003	2218	ECS Southwest LLP	1,750.00
00028738	003	2218	Burgess Engineering and Testing	214.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,964.00
			003-GENERAL OBLIGATION BONDS Total	2,436,646.18
00497472	017	0503	Jonathon Davis	999.16
00497648	017	0503	Justin L Walters	512.68
			0503-ENFRMT & TRN-POLICE-RSTR Total	1,511.84
			017-COURT ADMIN & TRAINING Total	1,511.84
00497546	019	6140	Beyond Roofing LLC	12,600.00
00497548	019	6140	Bills Hauling LLC	675.00
00497551	019	6140	Bills Hauling LLC	780.00
00497552	019	6140	Bills Hauling LLC	300.00
00497554	019	6140	Bills Hauling LLC	425.00
00497555	019	6140	Bills Hauling LLC	475.00
00497556	019	6140	Bills Hauling LLC	1,300.00
00497557	019	6140	Bills Hauling LLC	1,780.00
00497558	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00497559	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00497591	019	6140	Positive Tomorrows Inc	13,175.61
00497593	019	6140	Pivot Inc	8,159.61
00497594	019	6140	Positive Tomorrows Inc	10,755.65
00497595	019	6140	Pivot Inc	14,447.31
00497597	019	6140	Positive Tomorrows Inc	13,123.07
00497600	019	6140	QuanTEM Laboratories LLC	40.00
00497601	019	6140	QuanTEM Laboratories LLC	32.00
00497602	019	6140	Oklahoma County Clerk	54.00
00497764	019	6140	Pivot Inc	10,389.08
PAY1997721	019	6140	Payroll Claims	3,710.80
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	116,288.57
00497635	019	6160	Dell Marketing LP	11,363.24
			6160-DEPT OF JUSTICE-RSTR Total	11,363.24
00497639	019	6980	United Way of Central Oklahoma Inc	1,000,000.00
00497721	019	6980	University of Oklahoma	93,604.00
			6980-DEPARTMENT OF THE TREASURY Total	1,093,604.00
			019-GRANTS MANAGEMENT Total	1,221,255.81
00497520	020	0100	Pacific East Industries	2,100.00
00497620	020	0100	Dell Marketing LP	22,932.51
00497623	020	0100	GT Distributors Inc	787.08
00497690	020	0100	Dax Laporte	324.00
00497697	020	0100	BMW Motorcycles of Oklahoma City	589.17
00497701	020	0100	BMW Motorcycles of Oklahoma City	388.36
00497719	020	0100	BMW Motorcycles of Oklahoma City	938.38
00497723	020	0100	Fox Scientific, Inc.	256.32

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00497727	020	0100	BMW Motorcycles of Oklahoma City	193.18
00497729	020	0100	Cops Products	6,036.00
00497785	020	0100	Shawn Roberson PhD PLLC	5,925.00
00497787	020	0100	Cops Products	121.44
00497815	020	0100	Life Technologies Corporation	17,483.21
00497816	020	0100	Galls LLC	7,657.50
PAY1997721	020	0100	Payroll Claims	1,973.15
			0100-POLICE SALES TAX-RSTR Total	67,705.30
00497821	020	0101	GT Distributors Inc	13,186.56
00497825	020	0101	GT Distributors Inc	1,582.56
			0101-POLICE CAPITAL-RSTR Total	14,769.12
			020-POLICE Total	82,474.42
00497646	022	0120	International Academy of Public Safety	17,188.30
			0120-FED ASSET FORF-RSTR Total	17,188.30
00497529	022	0121	Integrity Surveillance Group	2,918.00
00497649	022	0121	Office Interiors LLC	31,433.52
00497733	022	0121	Cox Communications Inc	200.00
00497735	022	0121	Cox Communications Inc	100.00
00497761	022	0121	Cox Communications Inc	50.00
00497763	022	0121	Benjamin Weir	369.13
00497801	022	0121	Cox Communications Inc	100.00
00497820	022	0121	L and M Office Furniture LLC	13,532.92
PAY1997721	022	0121	Payroll Claims	760.06
			0121-STATE ASSET FORF-RSTR Total	49,463.63
00497527	022	0123	Oklahoma Gas and Electric Company	260.82
00497549	022	0123	Oklahoma Gas and Electric Company	261.53
00497589	022	0123	Hoffman Enterprises Inc	5,665.00
00497730	022	0123	City of OKC-Utility Services Billing	20.00
00497782	022	0123	Oklahoma Natural Gas	366.84
			0123-STATE ASSET FORFEITURE-CITCO Total	6,574.19
			022-ASSET FORFEITURE Total	73,226.12
00497712	030	0150	Southside Lawn and Garden Inc	6,540.00
			0150-FIRE SALES TAX-RSTR Total	6,540.00
			030-FIRE Total	6,540.00
00497713	039	0175	Vance Chevrolet Inc.	30,253.00
00497720	039	0175	White and Smith LLC	20,597.12
00497790	039	0175	Baysingers Uniforms and Equipment	392,319.79
			0175-CAPITAL IMPROVEMENT-ASGN Total	443,169.91
			039-CAPITAL IMPROVEMENT Total	443,169.91
00497574	043	0450	Presort First Class, Inc.	158.52
00497575	043	0450	Presort First Class, Inc.	202.97
00497576	043	0450	Presort First Class, Inc.	301.74
			0450-PRINT SHOP Total	663.23
			043-PRINT SHOP Total	663.23
00497532	060	0334	Western Avenue Association	7,322.66

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			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,322.66
00497531	060	0335	Uptown 23rd District Association	2,657.00
			0335-UPTOWN 23 BID-RSTR Total	2,657.00
00497563	060	0339	Oklahoma Citys Adventure District	23,082.11
			0339-ADVNTN DIST BID DIST 9- RSTR Total	23,082.11
			060-SPECIAL DISTRICTS (BID) Total	33,061.77
00497804	061	8106	Jay Doyle	24,809.97
			8106-SPECIAL ASESMENT DISTRICT 1626 Total	24,809.97
			061-SPECIAL ASSESSMENT DISTRICT Total	24,809.97
PAY1997721	065	5150	Payroll Claims	652.34
			5150-TRANSIT Total	652.34
			065-TRANSPORTATION Total	652.34
PAY1997721	070	0350	Payroll Claims	3,941.56
			0350-EMER MGMT E-911-CMTD Total	3,941.56
			070-EMERGENCY MANAGEMENT Total	3,941.56
00497636	180	8025	Lee Engineering LLC	25,645.75
00497637	180	8025	Lee Engineering LLC	19,220.00
00497638	180	8025	Lee Engineering LLC	13,350.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	58,215.75
00497692	180	8028	Smith Roberts Baldischwiler LLC	1,575.00
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	1,575.00
			180-IMPACT FEE FUND Total	59,790.75
00497541	250	0460	Oklahoma Natural Gas	240.26
00497544	250	0460	Oklahoma Gas and Electric Company	7,758.72
00497545	250	0460	Oklahoma Natural Gas	917.87
00497560	250	0460	Byrne Software Technologies Inc	120.00
00497561	250	0460	Byrne Software Technologies Inc	60.00
00497562	250	0460	Byrne Software Technologies Inc	60.00
00497672	250	0460	Lifecycle Technologies LLC	40,000.00
00497711	250	0460	SHI International Corporation	4,787.40
00497714	250	0460	Plastix Plus LLC	1,030.24
00497731	250	0460	Mythics Inc	1,605.83
00497783	250	0460	Oklahoma Tower Realty Investors LLC	2,016.00
00497823	250	0460	Facility Care Inc.	1,930.60
10169817	250	0460	**ICV To -682-1455**-3rd Qtr Appr City Phone S	100,000.00
10169881	250	0460	**ICV To -680-1512**-FY22 Radio System Mntc	939,262.76
			0460-INFORMATION TECHNOLOGY Total	1,099,789.68
			250-INFORMATION TECHNOLOGY Total	1,099,789.68
00497592	330	0075	Lawns By Murphy LLC	2,520.00
00497618	330	0075	OnTrack Staffing	1,612.00
00497642	330	0075	Lawns By Murphy LLC	3,360.00
00497645	330	0075	Tyler Broadcasting Corporation	1,250.00
00497674	330	0075	Brown Transportation	2,242.44
00497675	330	0075	Brown Transportation	4,334.50

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00497717	330	0075	Dolese Brothers Company	229.75
00497718	330	0075	Lawns By Murphy LLC	2,520.00
00497818	330	0075	Lawns By Murphy LLC	3,360.00
00497819	330	0075	Lawns By Murphy LLC	3,360.00
00497822	330	0075	Ana Lab Corporation	1,815.00
00497824	330	0075	Ana Lab Corporation	4,879.00
00497845	330	0075	Oklahoma Natural Gas	410.88
00497846	330	0075	Oklahoma Natural Gas	86.83
00497847	330	0075	Oklahoma Natural Gas	269.36
PAY1997721	330	0075	Payroll Claims	4,864.70
			0075-DRAINAGE CITY OPERATIONS Total	37,114.46
			330-STORMWATER DRAINAGE Total	37,114.46
00497523	350	0455	Penley Oil Company	9,133.09
00497524	350	0455	Penley Oil Company	8,695.60
00497525	350	0455	Penley Oil Company	691.74
00497632	350	0455	Oklahoma Natural Gas	231.03
00497778	350	0455	Penley Oil Company	7,612.54
00497779	350	0455	Penley Oil Company	12,017.78
PAY1997721	350	0455	Payroll Claims	2,517.10
			0455-FLEET SERVICES Total	40,898.88
			350-FLEET SERVICES Total	40,898.88
00497534	399	3001	Oklahoma Gas and Electric Company	740.58
00497535	399	3001	Oklahoma Gas and Electric Company	177.54
00497536	399	3001	Oklahoma Gas and Electric Company	149.16
00497537	399	3001	Oklahoma Gas and Electric Company	7,868.18
00497538	399	3001	Oklahoma Gas and Electric Company	7,290.02
00497539	399	3001	Oklahoma Gas and Electric Company	5,072.43
00497540	399	3001	Oklahoma Gas and Electric Company	161.07
00497543	399	3001	Oklahoma Electric Cooperative	114.95
00497599	399	3001	United States Postal Service	41,250.00
00497624	399	3001	Oklahoma Gas and Electric Company	44.90
00497625	399	3001	Oklahoma Gas and Electric Company	38.07
00497626	399	3001	Oklahoma Gas and Electric Company	36.63
00497627	399	3001	Oklahoma Gas and Electric Company	39.64
00497628	399	3001	Oklahoma Gas and Electric Company	2,946.71
00497629	399	3001	Oklahoma Gas and Electric Company	232.58
00497630	399	3001	Oklahoma Gas and Electric Company	913.80
00497631	399	3001	Oklahoma Gas and Electric Company	263.77
00497652	399	3001	Ethanol Products LLC	1,909.45
00497662	399	3001	OnTrack Staffing	343.20
00497676	399	3001	City of Edmond	37.09
00497677	399	3001	Oklahoma Gas and Electric Company	2,136.28
00497678	399	3001	Oklahoma Gas and Electric Company	395.77
00497679	399	3001	Oklahoma Gas and Electric Company	73.55
00497680	399	3001	Oklahoma Gas and Electric Company	5,986.23
00497681	399	3001	Oklahoma Gas and Electric Company	126.58
00497682	399	3001	Oklahoma Gas and Electric Company	725.30
00497683	399	3001	Oklahoma Gas and Electric Company	26.08

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 01/26/22 TO 02/01/22
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00497684	399	3001	Oklahoma Gas and Electric Company	98,115.15
00497685	399	3001	Oklahoma Gas and Electric Company	40.81
00497686	399	3001	Oklahoma Gas and Electric Company	40.81
00497691	399	3001	Herc Rentals Inc	1,705.50
00497707	399	3001	Environmental Improvements Inc	10,400.00
00497708	399	3001	Ethanol Products LLC	2,006.45
00497710	399	3001	Ethanol Products LLC	3,944.95
00497781	399	3001	Bernie Mathes Trucking Inc	7,819.00
00497784	399	3001	Chemtrade Chemicals US LLC	5,543.00
00497786	399	3001	Chemtrade Chemicals US LLC	5,515.40
00497791	399	3001	U S Lime Company - St. Clair	4,375.44
00497792	399	3001	U S Lime Company - St. Clair	4,431.95
00497793	399	3001	U S Lime Company - St. Clair	8,781.87
00497794	399	3001	U S Lime Company - St. Clair	4,377.26
00497795	399	3001	U S Lime Company - St. Clair	4,732.77
00497798	399	3001	U S Lime Company - St. Clair	4,406.43
00497800	399	3001	U S Lime Company - St. Clair	4,375.44
00497802	399	3001	U S Lime Company - St. Clair	4,555.93
00497803	399	3001	U S Lime Company - St. Clair	8,880.32
00497817	399	3001	Van Eaton Ready Mix Inc	8,000.00
I0169905	399	3001	**ICV To -682-1455**-IT Adobe License Reimburs	930.15
PAY1997721	399	3001	Payroll Claims	22,904.30
			3001-WATER CITY OPERATIONS Total	294,982.49
PAY1997721	399	3481	Payroll Claims	1,792.03
			3481-SOLID WASTE CASH ACCOUNT Total	1,792.03
00497599	399	3501	United States Postal Service	33,750.00
00497662	399	3501	OnTrack Staffing	343.20
00497780	399	3501	AT&T Oklahoma	306.25
00497781	399	3501	Bernie Mathes Trucking Inc	7,411.93
00497788	399	3501	Thermo Electron North America LLC	16,862.00
00497826	399	3501	Oklahoma Gas and Electric Company	149.53
00497827	399	3501	Oklahoma Gas and Electric Company	48.00
00497828	399	3501	Oklahoma Gas and Electric Company	32.15
00497829	399	3501	Oklahoma Gas and Electric Company	74.10
I0169908	399	3501	**ICV To -682-1455**-IT Adobe License Reimburs	596.70
PAY1997721	399	3501	Payroll Claims	13,616.42
			3501-WASTEWATER CITY OPERATIONS Total	73,190.28
			399-WATER UTILITIES Total	369,964.80
PAY1997721	511	0800	Payroll Claims	3,872.61
			0800-AIRPORTS CITY OPERATIONS Total	3,872.61
			511-AIRPORTS Total	3,872.61
00497703	715	1778	Professional Service Industries	3,331.63
00497709	715	1778	GSB, Inc.	3,775.68
			1778-MAPS3 SALES TAX-RSTR Total	7,107.31
			715-MAPS3 SALES TAX Total	7,107.31
00497606	730	1790	Rudy Construction Co	231,264.64
00497608	730	1790	Rudy Construction Co	56,577.40

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 01/26/22 TO 02/01/22
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00497640	730	1790	Globe Construction Company	32,770.25
00497693	730	1790	Haskell Lemon Construction Company	181,167.40
00497694	730	1790	Haskell Lemon Construction Company	97,188.34
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	598,968.03
			730-BTR STREETS SFR CITY SALES TX Total	598,968.03
00497666	731	1791	John Vance Motors Inc	23,592.00
00497667	731	1791	John Vance Motors Inc	26,687.00
00497668	731	1791	Advanced Helicopter Services	813.11
00497669	731	1791	Advanced Helicopter Services	4,391.88
			1791-BTR STREETS SFR CITY USE-CMTD Total	55,483.99
			731-BTR STREETS SFR CITY USE TAX Total	55,483.99
PAY1997721	741	1783	Payroll Claims	1,154.57
			1783-MAPS 4 USE TAX OPER-CMTD Total	1,154.57
			741-MAPS 4 USE TAX Total	1,154.57
00497651	750	1683	Police Executive Research Forum	19,900.00
			1683-POLICE-KIRKPATRICK DONAT-RSTR Total	19,900.00
			750-SPECIAL PURPOSE Total	19,900.00
I0169866	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	24,645.07
			1901-CONV & TOURISM OP-RSTR Total	24,645.07
			760-HOTEL MOTEL TAX SPEC REVENUE Total	24,645.07
			Grand Total	8,950,075.66

Accounts Payable

01/28/2022

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 \$2,642,886.67

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/26/22 TO 02/01/22
OCITY DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169834	001	0001	Fleet Services Non Target	350	0455	100.00
ICV0169836	001	0001	Fleet Services Non Target	350	0455	1,397.78
ICV0169838	001	0001	Fleet Services Non Target	350	0455	978.27
ICV0169840	001	0001	Fleet Services Non Target	350	0455	432.60
ICV0169841	001	0001	Fleet Services Non Target	350	0455	374.50
			0001-GENERAL OPERATIONS-UASN Total			3,283.15
			001-GENERAL FUND Total			3,283.15
ICV0169678	019	6140	Dec FY22 Postage Chargeback	043	0450	42.77
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			42.77
			019-GRANTS MANAGEMENT Total			42.77
ICV0169833	020	0100	Fleet Services Non Target	350	0455	532.78
ICV0169835	020	0100	Fleet Services Non Target	350	0455	1,737.77
ICV0169837	020	0100	Fleet Services Non Target	350	0455	1,172.93
ICV0169839	020	0100	Fleet Services Non Target	350	0455	1,413.98
			0100-POLICE SALES TAX-RSTR Total			4,857.46
			020-POLICE Total			4,857.46
ICV0169811	060	0337	Move DT Gen3 Exp YR1 to YR2	060	0337	33,605.18
ICV0169890	060	0337	Move DT Gen 3 Exp YR1 to YR2	060	0337	13,003.69
ICV0169893	060	0337	Move DT Gen3 Exo YR1 to YR2	060	0337	14,500.00
ICV0169894	060	0337	Move DT Gen3 Exp YR1 to YR2	060	0337	19,125.71
ICV0169898	060	0337	move DT Gen 3 YR1 to YR2	060	0337	11,557.58
ICV0169899	060	0337	Move DT Gen3 Exp YR1 to YR2	060	0337	29,649.23
ICV0169900	060	0337	move DT Gen 3 Exp YR! to YR2	060	0337	4,912.54
ICV0169901	060	0337	Move DT Gen3 Exp YR1 to YR2	060	0337	1,449.17
			0337-DOWNTOWN BID GEN 3-RSTR Total			127,803.10
			060-SPECIAL DISTRICTS (BID) Total			127,803.10
ICV0169876	250	0460	Return of IT Chargeback	399	3001	102,970.30
			0460-INFORMATION TECHNOLOGY Total			102,970.30
			250-INFORMATION TECHNOLOGY Total			102,970.30
ICV0169756	399	3001	order for No Trespassing signs	001	0001	209.52
ICV0169351	399	3001	CHARGEBACK-IT	250	0460	396,056.00
			3001-WATER CITY OPERATIONS Total			396,265.52
ICV0169932	399	3481	Reallocate IT Chargeback	399	3001	486,179.00
			3481-SOLID WASTE CASH ACCOUNT Total			486,179.00
ICV0169757	399	3501	order for No Trespassing signs	001	0001	209.52
ICV0169931	399	3501	Re-Allocate IT Chargeback	399	3001	1,371,848.00
			3501-WASTEWATER CITY OPERATIONS Total			1,372,057.52
			399-WATER UTILITIES Total			2,254,502.04
ICV0169914	700	1751	2nd Qtr FY22 Adj to PR chgbk	716	1780	7,361.28
			1751-SALES TAX ACCOUNT Total			7,361.28
			700-CITY/SCHOOLS SALES TAX Total			7,361.28
ICV0169903	715	1778	2nd Qtr FY22 Adj to PR chgbk	716	1780	24,928.84
ICV0169904	715	1778	2nd Qtr FY22 Adj to PR chgbk	716	1780	17,159.21
ICV0169906	715	1778	2nd Qtr FY22 Adj to PR chgbk	716	1780	47,310.92
ICV0169907	715	1778	2nd Qtr FY22 Adj to PR chgbk	716	1780	42,548.98
ICV0169910	715	1778	2nd Qtr FY22 Adj to PR chgbk	716	1780	2,280.76

ICV0169912	715	1778	2nd Qtr FY22 Adj to PR chgbk	716	1780	3,272.57
ICV0169913	715	1778	2nd Qtr FY22 Adj to PR chgbk	716	1780	4,150.57
			1778-MAPS3 SALES TAX-RSTR Total			141,651.85
			715-MAPS3 SALES TAX Total			141,651.85
ICV0169915	740	1782	2nd Qtr FY22 Adj to PR chgbk	716	1780	414.72
			1782-MAPS 4 PROGRAM-RSTR Total			414.72
			740-MAPS 4 PROGRAM Total			414.72
			Grand Total			2,642,886.67