

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22  
PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498223	001	0001	P R Fitness Equipment Inc	709.54
00498227	001	0001	WesTen District	2,085.90
00498230	001	0001	Trapeze Software Group Inc	2,553.05
00498234	001	0001	Anna Ferguson	10.00
00498235	001	0001	Betty Lou Key	17.00
00498236	001	0001	Chalk Sports LLC	17.00
00498237	001	0001	Darla Nix	17.00
00498238	001	0001	CPS HR Consulting	7,500.00
00498240	001	0001	D's Pub Inc	27.00
00498242	001	0001	Fatima Rodriguez	10.00
00498243	001	0001	CPS HR Consulting	7,500.00
00498249	001	0001	Jimmys Bait Shop	16.40
00498250	001	0001	Nutech Fire and Security Inc	27.00
00498251	001	0001	OU Medical Center	17.00
00498253	001	0001	Savage Savage and Brown Inc	27.00
00498254	001	0001	Stephani Coker	10.00
00498255	001	0001	Tamera Lehman	27.00
00498257	001	0001	Trasen Akers	27.00
00498258	001	0001	Villagio at Quail Springs	27.00
00498260	001	0001	AKC Plumbing	18.50
00498261	001	0001	Bonnie Brown Jump Living Trust	17.00
00498263	001	0001	Integrated Electric	130.50
00498270	001	0001	James Ryan Ferguson	230.47
00498272	001	0001	1st Staffing Group USA Ltd	36.40
00498274	001	0001	Fish Window Cleaning	2,958.00
00498275	001	0001	Haskell Lemon Construction Company	960.58
00498278	001	0001	Dolese Brothers Company	1,098.00
00498279	001	0001	Dolese Brothers Company	710.00
00498281	001	0001	Ozzy Hamilton Sr	300.00
00498282	001	0001	Phillip Collins	350.00
00498283	001	0001	Oklahoma City Waste Disposal Inc	1,297.79
00498284	001	0001	Carlos Urbina	100.00
00498286	001	0001	OKC Metro Alliance Inc	1,710.00
00498288	001	0001	OKC Metro Alliance Inc	3,040.00
00498290	001	0001	OKC Metro Alliance Inc	1,980.00
00498291	001	0001	OKC Metro Alliance Inc	320.00
00498292	001	0001	OnTrack Staffing	4,843.80
00498293	001	0001	OnTrack Staffing	3,828.50
00498294	001	0001	Lucky Lure Tackle LLC	1.00
00498295	001	0001	YWCA Oklahoma City	3,908.63
00498297	001	0001	Heartland Payment Systems LLC	16,757.20
00498298	001	0001	Jamie Huffman	520.25
00498301	001	0001	TSYS Merchant Solutions LLC	59,287.62
00498305	001	0001	OKC Metro Alliance Inc	26,720.78
00498311	001	0001	Meredith Richards	520.25
00498313	001	0001	Unlimited Officials LLC	504.00
00498320	001	0001	Oklahoma Natural Gas	902.35
00498321	001	0001	Oklahoma Natural Gas	188.80
00498322	001	0001	Oklahoma Natural Gas	435.14
00498323	001	0001	Oklahoma Natural Gas	778.17

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00498324	001	0001	Oklahoma Natural Gas	923.30
00498325	001	0001	Oklahoma Natural Gas	601.22
00498326	001	0001	Oklahoma Natural Gas	689.69
00498327	001	0001	Oklahoma Natural Gas	1,030.77
00498328	001	0001	Oklahoma Natural Gas	499.77
00498329	001	0001	Oklahoma Natural Gas	474.71
00498330	001	0001	Oklahoma Natural Gas	670.92
00498333	001	0001	Keith Castillo	702.00
00498339	001	0001	Orchid Uniform Retail Sales LLC	267.56
00498340	001	0001	Orchid Uniform Retail Sales LLC	643.77
00498341	001	0001	Michael Roof	192.56
00498344	001	0001	United Rentals North America Inc	83.00
00498345	001	0001	United Rentals North America Inc	150.00
00498349	001	0001	Neel Veterinary Hospital	427.79
00498357	001	0001	Spic and Span Commercial Cleaning LLC	21,771.64
00498358	001	0001	Neighborhood Alliance Inc	5,995.00
00498359	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00498361	001	0001	InstaScript LLC	1,972.02
00498362	001	0001	Super Value Mart Inc	61.00
00498363	001	0001	Arena 51	70.00
00498374	001	0001	A Tech Paving	10,894.80
00498375	001	0001	A Tech Paving	10,395.00
00498376	001	0001	A Tech Paving	9,649.71
00498377	001	0001	A Tech Paving	8,821.26
00498388	001	0001	Bank of Oklahoma	863.24
00498391	001	0001	City of OKC City Treasurer	3,467.52
00498392	001	0001	City of OKC City Treasurer	10,914.74
00498393	001	0001	City of OKC City Treasurer	18,467.18
00498394	001	0001	City of OKC City Treasurer	12,667.77
00498395	001	0001	City of OKC City Treasurer	13,227.37
00498396	001	0001	City of OKC City Treasurer	8,807.07
00498397	001	0001	City of OKC City Treasurer	864.98
00498399	001	0001	City of OKC City Treasurer	5,886.52
00498400	001	0001	City of OKC City Treasurer	372.00
00498401	001	0001	City of OKC City Treasurer	25,906.39
00498402	001	0001	City of OKC City Treasurer	10,914.13
00498405	001	0001	City of OKC City Treasurer	51,771.36
00498406	001	0001	City of OKC City Treasurer	78,554.64
00498409	001	0001	City of OKC City Treasurer	46,350.29
00498410	001	0001	City of OKC City Treasurer	46,086.01
00498411	001	0001	City of OKC City Treasurer	564.55
00498416	001	0001	Oklahoma Gas and Electric Company	82,275.31
00498417	001	0001	Oklahoma Natural Gas	2,250.11
00498418	001	0001	Jackson Mechanical Service Inc	887.46
00498419	001	0001	Jackson Mechanical Service Inc	326.25
00498421	001	0001	Potomac Strategic Development Company LL	7,500.00
00498422	001	0001	Pinnacle Propane LLC	65.34
00498423	001	0001	Pinnacle Propane LLC	70.71
00498424	001	0001	Pinnacle Propane LLC	66.05
00498425	001	0001	Pinnacle Propane LLC	35.62

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00498426	001	0001	Pinnacle Propane LLC	46.36
00498427	001	0001	Pinnacle Propane LLC	58.18
00498428	001	0001	Pinnacle Propane LLC	50.48
00498429	001	0001	Pinnacle Propane LLC	50.12
00498430	001	0001	Pinnacle Propane LLC	48.33
00498431	001	0001	Pinnacle Propane LLC	46.54
00498432	001	0001	Pinnacle Propane LLC	64.44
00498433	001	0001	Pinnacle Propane LLC	74.11
00498440	001	0001	OKC Firefighters Health & Welfare Trust	399,893.17
00498441	001	0001	Oklahoma State University	640.00
00498444	001	0001	A and T Property Management LLC	1,301.05
00498445	001	0001	Rudy Construction Co	9,930.90
00498446	001	0001	Rudy Construction Co	6,646.08
00498447	001	0001	Rudy Construction Co	16,451.72
00498448	001	0001	The Taylor Group	7,000.00
00498450	001	0001	OKC Metro Alliance Inc	1,510.00
00498451	001	0001	OKC Metro Alliance Inc	1,932.50
00498452	001	0001	OKC Metro Alliance Inc	320.00
00498453	001	0001	OKC Metro Alliance Inc	1,280.00
00498455	001	0001	Rogers Safe and Lock LLC	8.00
00498456	001	0001	Rogers Safe and Lock LLC	6.00
00498457	001	0001	J P Morgan Chase Bank, NA	8,924.00
00498461	001	0001	First Maintenance Company	2,268.99
00498469	001	0001	Oklahoma Gas and Electric Company	307.88
00498470	001	0001	Oklahoma Gas and Electric Company	2,650.15
00498471	001	0001	Oklahoma Gas and Electric Company	27.06
00498472	001	0001	Oklahoma Gas and Electric Company	2,760.15
00498473	001	0001	Oklahoma Gas and Electric Company	1,030.23
00498474	001	0001	Oklahoma Gas and Electric Company	626.61
00498475	001	0001	Oklahoma Natural Gas	443.80
00498476	001	0001	Oklahoma Natural Gas	530.66
00498477	001	0001	Oklahoma Natural Gas	349.25
00498480	001	0001	Oklahoma State Board of Test for Alcohol	7,620.00
00498481	001	0001	Regional Economic Advisers LLC	25,000.00
00498483	001	0001	Bank of Oklahoma	8,026.18
00498484	001	0001	Bank of Oklahoma	1,617.90
00498487	001	0001	J P Morgan Chase N A	1,000,000.00
00498496	001	0001	Larry Sockwell	270.60
00498497	001	0001	Superior LLC	24,310.19
00498504	001	0001	West Publishing Corporation	5,130.00
00498505	001	0001	Spencer Fane LLP	620.00
00498512	001	0001	OKC Metro Alliance Inc	2,440.00
00498520	001	0001	Oklahoma Electric Cooperative	745.00
00498523	001	0001	Oklahoma Natural Gas	786.69
00498524	001	0001	Oklahoma Natural Gas	1,310.41
00498528	001	0001	Oklahoma Natural Gas	448.04
00498529	001	0001	Oklahoma Natural Gas	883.42
00498531	001	0001	Vicinity Energy Oklahoma City Inc	17,857.00
00498532	001	0001	Oklahoma Natural Gas	334.28
10169473	001	0001	**ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS	97.50

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I0170231	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Cox	100,196.45
I0170233	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Bld	2,754.13
I0170237	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - PW	4,308.00
I0170239	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - PW	1,310.44
I0170240	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Par	7,149.28
I0170241	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Par	6,202.75
I0170242	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Par	4,248.03
I0170243	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Fir	4,759.89
I0170244	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Fir	1,606.03
I0170245	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Fir	3,292.69
I0170253	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Par	3,384.92
I0170254	001	0001	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Ani	5,843.57
I0170305	001	0001	**ICV To -490-4560**-Sale of Surplus January	3,452.21
I0170306	001	0001	**ICV To -360-3375**-Sale of Surplus January	5,675.00
I0170307	001	0001	**ICV To -360-3060**-Sale of Surplus January	3,250.00
I0170308	001	0001	**ICV To -400-4800**-Sale of Surplus January	4,617.00
I0170309	001	0001	**ICV To -400-4880**-Sale of Surplus January	155.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>2,389,708.08</b>
00498393	001	0003	City of OKC City Treasurer	219.75
00498394	001	0003	City of OKC City Treasurer	218.93
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>438.68</b>
			<b>001-GENERAL FUND Total</b>	<b>2,390,146.76</b>
00028771	003	2127	Midwest Wrecking Company	1,040.91
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	<b>1,040.91</b>
00028774	003	2137	Traffic and Lighting Systems LLC	10,000.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>10,000.00</b>
00028783	003	2147	V-sual Design Studio LLC	10,000.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>10,000.00</b>
00028765	003	2167	Traffic and Lighting Systems LLC	5,000.00
00028775	003	2167	Traffic and Lighting Systems LLC	10,000.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>15,000.00</b>
00028776	003	2177	Traffic and Lighting Systems LLC	7,562.50
00028778	003	2177	Roca Engineering Inc	275.00
00028784	003	2177	Sidewinder Utility Locators LLC	60,292.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>68,129.50</b>
00028779	003	2197	GreenShade Trees Inc	57,937.08
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>57,937.08</b>
00028767	003	2198	W L McNatt and Company	246,537.35
00028768	003	2198	Enercon Services Inc	163.86
00028770	003	2198	Midwest Wrecking Company	98,959.09
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>345,660.30</b>
00498241	003	2204	Frankfurt Short Bruza Associates P C	10,145.00
00498318	003	2204	Frankfurt Short Bruza Associates P C	11,500.00
00498331	003	2204	Justice Golf Car Co Inc	90,879.00
00498371	003	2204	Flintco LLC	315,946.25
00498459	003	2204	Terracon Consultants Inc	712.25
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>429,182.50</b>
00028772	003	2208	Traffic and Lighting Systems LLC	44,975.85
00028773	003	2208	Traffic and Lighting Systems LLC	39,750.00

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00028777	003	2208	Cleveland County Government	455,000.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>539,725.85</b>
00028769	003	2218	Midwest Engineering & Testing Corp.	2,842.00
00028780	003	2218	Rudy Construction Co	27,720.00
00028781	003	2218	Smith Roberts Land Services Inc	1,200.00
00028782	003	2218	Standard Testing and Engineering Co	756.00
00028785	003	2218	Smith Roberts Land Services Inc	3,750.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>36,268.00</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,512,944.14</b>
00498393	017	0502	City of OKC City Treasurer	205.41
			<b>0502-ENFRMT &amp; TRN-LEGAL-RSTR Total</b>	<b>205.41</b>
00498342	017	0503	Maria Chaverri	177.45
00498343	017	0503	Jacob Lee McClain	797.04
00498347	017	0503	Larry Dean Wyatt II	739.63
00498405	017	0503	City of OKC City Treasurer	3,317.01
			<b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>	<b>5,031.13</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>5,236.54</b>
00498221	019	6140	Financial Industry Computer	195.00
00498226	019	6140	Jefferson Park Neighbors Association	27,413.09
00498228	019	6140	Legal Aid Services of Oklahoma Inc	2,627.76
00498229	019	6140	Davey Tree Surgery Company	3,119.90
00498233	019	6140	DDZ Construction	17,925.00
00498245	019	6140	City Care Inc	28,530.83
00498246	019	6140	City Care Inc	10,229.84
00498247	019	6140	Community Action Agency of OKC	15,949.00
00498252	019	6140	Oklahoma County Clerk	36.00
00498259	019	6140	OKC Housing Services Redevelopment Corp	21,049.88
00498262	019	6140	OKC Housing Services Redevelopment Corp	26,177.13
00498264	019	6140	Oklahoma County Clerk	630.00
00498265	019	6140	OKC Housing Services Redevelopment Corp	24,448.10
00498268	019	6140	QuanTEM Laboratories LLC	88.00
00498269	019	6140	QuanTEM Laboratories LLC	32.00
00498397	019	6140	City of OKC City Treasurer	2,786.05
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>181,237.58</b>
00498397	019	6160	City of OKC City Treasurer	250.00
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>250.00</b>
00498397	019	6660	City of OKC City Treasurer	3.80
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>3.80</b>
00498381	019	6980	HOMCO Construction Company LLC	18,265.00
I0170155	019	6980	**ICV To -110-5709**-SBCP Forgivable Loan	50,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>68,265.00</b>
00498231	019	6999	Bills Hauling LLC	2,730.00
00498232	019	6999	Bills Hauling LLC	375.00
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>3,105.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>252,861.38</b>
00498299	020	0100	Pacific East Industries	2,100.00
00498405	020	0100	City of OKC City Treasurer	5,585.60

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00498494	020	0100	Setcan Corporation	2,977.64
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>10,663.24</b>
00498332	020	0101	Blackmon Mooring of Oklahoma City Inc	10,250.00
00498334	020	0101	Grainger	279.54
00498336	020	0101	Grainger	109.00
00498372	020	0101	Grainger	1,222.19
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>11,860.73</b>
			<b>020-POLICE Total</b>	<b>22,523.97</b>
00498304	022	0121	Cox Communications Inc	59.95
00498310	022	0121	FleetCor Technologies DBA Fuelman	7,977.03
00498335	022	0121	Cox Communications Inc	59.95
00498405	022	0121	City of OKC City Treasurer	9,281.83
00498438	022	0121	Kelley Advertising Company	2,099.00
00498449	022	0121	Harrison, Jeremy M.	628.94
00498508	022	0121	Attenti US Inc	2,500.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>22,606.70</b>
00498378	022	0123	Oklahoma Gas and Electric Company	204.43
00498405	022	0123	City of OKC City Treasurer	889.70
00498437	022	0123	Cox Communications Inc	303.45
00498454	022	0123	City of OKC-Utility Services Billing	31.21
00498485	022	0123	Oklahoma Gas and Electric Company	299.99
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>1,728.78</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>24,335.48</b>
00498296	030	0150	TCS Construction LLC	110,163.81
00498369	030	0150	Small Group LLC The	1,006.60
00498406	030	0150	City of OKC City Treasurer	167,164.65
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>278,335.06</b>
			<b>030-FIRE Total</b>	<b>278,335.06</b>
00498289	039	0175	Segal Company Western States Inc The	36,250.00
00498331	039	0175	Justice Golf Car Co Inc	87,271.00
00498346	039	0175	Trapeze Software Group Inc	18,853.39
00498379	039	0175	HDL Grocery LLC	94,000.00
00498398	039	0175	City of OKC City Treasurer	414.00
00498402	039	0175	City of OKC City Treasurer	963.45
00498409	039	0175	City of OKC City Treasurer	4.14
00498420	039	0175	Alexs Construction Co LLC	6,774.97
00498486	039	0175	Accent Painting Inc	3,154.75
00498503	039	0175	Southwest Trailers and Equipment LLC	22,445.96
00498510	039	0175	Libra Electric Company	136,409.64
00498514	039	0175	Midwest Wrecking Company	85,500.00
l0170259	039	0175	**ICV To -120-5920**-Funding from CIP for MG A	400,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>892,041.30</b>
00498420	039	0177	Alexs Construction Co LLC	11,342.00
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>11,342.00</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>903,383.30</b>
00498392	043	0450	City of OKC City Treasurer	6,950.28

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			<b>0450-PRINT SHOP Total</b>	<b>6,950.28</b>
			<b>043-PRINT SHOP Total</b>	<b>6,950.28</b>
00498398	055	0290	City of OKC City Treasurer	625.00
			<b>0290-P/F EQUIP SALES TAX-RSTR Total</b>	<b>625.00</b>
			<b>055-POLICE/FIRE EQUIP SALES TAX Total</b>	<b>625.00</b>
00498517	060	0335	Uptown 23rd District Association	2,457.00
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	<b>2,457.00</b>
00498348	060	0338	Stockyards City Main Street Inc	7,767.51
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>7,767.51</b>
00498411	060	0339	City of OKC City Treasurer	412.88
			<b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>	<b>412.88</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>10,637.39</b>
00498314	066	5100	Parkeon Inc	10,488.00
00498316	066	5100	Parkeon Inc	858.75
00498408	066	5100	City of OKC City Treasurer	73.36
			<b>5100-PARKING Total</b>	<b>11,420.11</b>
			<b>066-PARKING Total</b>	<b>11,420.11</b>
00498287	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>391,879.14</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>391,879.14</b>
00498354	180	8030	Freese and Nichols Inc	1,074.53
00498356	180	8030	Freese and Nichols Inc	714.14
			<b>8030-STREETS IMP- NEW GROWTH 6-CMTD Total</b>	<b>1,788.67</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>1,788.67</b>
00498225	250	0460	TDS Telecom	91.65
00498271	250	0460	R K Black Inc	150.00
00498276	250	0460	Logix Communications LP	199.32
00498353	250	0460	Nationwide Power Solutions Inc	1,854.86
00498390	250	0460	City of OKC City Treasurer	49.74
00498398	250	0460	City of OKC City Treasurer	26,692.45
00498478	250	0460	COTPA Parking City Billed Fees	20.00
00498482	250	0460	R K Black Inc	180.90
00498489	250	0460	Dobson Telephone	160.00
00498499	250	0460	Selectron Technologies, Inc.	17,060.00
00498500	250	0460	Selectron Technologies, Inc.	29,000.00
00498502	250	0460	Safeguard Pest Control Inc	90.00
I0170252	250	0460	**ICV To -450-4201**-FY2022 Q3 NG Escrow - PS	1,047.83
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>76,596.75</b>
00498312	250	0461	R K Black Inc	5,435.54
00498382	250	0461	TriCorps Surveillance LLC	2,279.35
00498398	250	0461	City of OKC City Treasurer	2,239.45
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>9,954.34</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>86,551.09</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22  
PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498266	285	0465	Origami Risk LLC	239.51
00498399	285	0465	City of OKC City Treasurer	3,478.65
			<b>0465-RISK MANAGEMENT Total</b>	<b>3,718.16</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>3,718.16</b>
00498222	330	0075	Waste Management of Oklahoma Inc	189.51
00498272	330	0075	1st Staffing Group USA Ltd	476.85
00498277	330	0075	Dolese Brothers Company	346.25
00498280	330	0075	Lawns By Murphy LLC	3,360.00
00498283	330	0075	Oklahoma City Waste Disposal Inc	2,723.89
00498292	330	0075	OnTrack Staffing	20.48
00498293	330	0075	OnTrack Staffing	2,397.85
00498302	330	0075	Heritage Environmental Services LLC	16,990.00
00498303	330	0075	Heritage Environmental Services LLC	4,550.00
00498368	330	0075	Vance Chevrolet Inc.	32,919.00
00498401	330	0075	City of OKC City Treasurer	16,675.66
00498495	330	0075	LevelOps Inc	710.00
I0170238	330	0075	**ICV To -450-4201**-FY2022 Q3 NG Escrow - PW	4,451.33
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>85,810.82</b>
00498380	330	0076	Horizon Hydraulics LLC	1,730.88
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>1,730.88</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>87,541.70</b>
00498338	350	0455	Penley Oil Company	574.56
00498360	350	0455	Winston Services, Inc.	657.25
00498373	350	0455	Freddy Johnson	56.50
00498383	350	0455	Penley Oil Company	17,312.00
00498384	350	0455	Penley Oil Company	11,067.38
00498385	350	0455	Penley Oil Company	6,978.46
00498386	350	0455	Penley Oil Company	6,688.81
00498402	350	0455	City of OKC City Treasurer	238,805.89
I0170234	350	0455	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Equ	6,250.05
I0170235	350	0455	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Equ	2,223.23
			<b>0455-FLEET SERVICES Total</b>	<b>290,614.13</b>
			<b>350-FLEET SERVICES Total</b>	<b>290,614.13</b>
00498219	399	3001	Metrohm USA	5,417.00
00498220	399	3001	Mississippi Lime Company	5,624.60
00498239	399	3001	Bodie Goodspeed	68.50
00498244	399	3001	Ryan Nicholas Gardner	68.50
00498285	399	3001	SUEZ Treatment Solutions Inc	5,323.26
00498300	399	3001	Thermo Electron North America LLC	6,227.00
00498319	399	3001	Davis Supply	321.16
00498337	399	3001	OnTrack Staffing	680.06
00498351	399	3001	OnTrack Staffing	4,702.33
00498364	399	3001	Environmental Improvements Inc	8,598.00
00498365	399	3001	Environmental Improvements Inc	5,056.00
00498366	399	3001	Ethanol Products LLC	2,003.45
00498367	399	3001	Shannon Chemical Corporation	33,715.62
00498387	399	3001	Herc Rentals Inc	1,705.50



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22  
PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498389	399	3001	Heartland Ice	247.50
00498403	399	3001	City of OKC City Treasurer	101,593.95
00498404	399	3001	City of OKC City Treasurer	67,736.49
00498460	399	3001	U S Lime Company - St. Clair	13,421.66
00498462	399	3001	Oklahoma Gas and Electric Company	403.31
00498463	399	3001	Oklahoma Gas and Electric Company	757.84
00498464	399	3001	Oklahoma Gas and Electric Company	210.27
00498465	399	3001	Oklahoma Gas and Electric Company	40.81
00498466	399	3001	Oklahoma Gas and Electric Company	40.81
00498467	399	3001	Oklahoma Gas and Electric Company	384.86
00498468	399	3001	Oklahoma Gas and Electric Company	1,426.49
00498479	399	3001	Oklahoma Contractors Supply, LLC	850.00
00498498	399	3001	Ethanol Products LLC	2,022.40
00498501	399	3001	VWR International LLC	4,475.28
00498506	399	3001	IDEXX Distribution, Inc.	9,759.91
00498507	399	3001	IDEXX Distribution, Inc.	730.86
00498509	399	3001	Libra Electric Company	8,756.34
00498518	399	3001	Oklahoma Gas and Electric Company	786.42
00498519	399	3001	Oklahoma Gas and Electric Company	38.19
00498521	399	3001	Oklahoma Gas and Electric Company	286.66
00498522	399	3001	Oklahoma Gas and Electric Company	37.23
00498525	399	3001	Oklahoma Gas and Electric Company	46.28
00498526	399	3001	Oklahoma Gas and Electric Company	205.91
00498527	399	3001	Oklahoma Gas and Electric Company	57.60
00498530	399	3001	Oklahoma Gas and Electric Company	88.69
00498533	399	3001	City of Edmond	37.19
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>293,953.93</b>
00498403	399	3481	City of OKC City Treasurer	7,098.73
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>7,098.73</b>
00498218	399	3501	In Pipe Technology LLC	42,000.00
00498224	399	3501	Shaun Farbes	62.00
00498239	399	3501	Bodie Goodspeed	68.50
00498244	399	3501	Ryan Nicholas Gardner	68.50
00498319	399	3501	Davis Supply	262.78
00498350	399	3501	In Pipe Technology LLC	45,240.00
00498352	399	3501	In Pipe Technology LLC	57,240.00
00498370	399	3501	Stuart C Irby Co	7,815.17
00498403	399	3501	City of OKC City Treasurer	31,314.37
00498404	399	3501	City of OKC City Treasurer	12,220.61
00498412	399	3501	Oklahoma Gas and Electric Company	100.50
00498413	399	3501	Oklahoma Gas and Electric Company	24.77
00498414	399	3501	Oklahoma Gas and Electric Company	248.35
00498415	399	3501	Oklahoma Gas and Electric Company	90.56
00498493	399	3501	Duke's Root Control Inc.	13,440.00
00498509	399	3501	Libra Electric Company	8,756.34
00498511	399	3501	Duke's Root Control Inc.	115,259.43
00498530	399	3501	Oklahoma Gas and Electric Company	88.65
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>334,300.53</b>
			<b>399-WATER UTILITIES Total</b>	<b>635,353.19</b>


CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22  
PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498306	511	0800	Oklahoma Natural Gas	524.39
00498307	511	0800	Oklahoma Natural Gas	233.01
00498308	511	0800	Oklahoma Natural Gas	3,234.96
00498309	511	0800	Oklahoma Natural Gas	343.16
00498407	511	0800	City of OKC City Treasurer	22,844.98
I0170230	511	0800	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Air	88,785.21
I0170246	511	0800	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Air	2,027.61
I0170251	511	0800	**ICV To -450-4201**-FY2022 Q3 NG Escrow - WRW	5,533.86
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>123,527.18</b>
			<b>511-AIRPORTS Total</b>	<b>123,527.18</b>
00498273	620	1350	Oklahoma County Criminal Justice	25.00
00498315	620	1350	Oklahoma State Bureau of Investigation	104,369.45
00498317	620	1350	Council on Law Enforcement and Training	43,050.60
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>147,445.05</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>147,445.05</b>
00498435	715	1778	GSB, Inc.	3,356.16
00498436	715	1778	GSB, Inc.	8,136.68
00498513	715	1778	ADG PC	44,721.00
00498516	715	1778	W L McNatt and Company	517,003.30
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>573,217.14</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>573,217.14</b>
00498392	716	1780	City of OKC City Treasurer	2,012.36
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>2,012.36</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>2,012.36</b>
00498439	730	1790	Kimley Horn and Associates Inc	29,192.80
00498442	730	1790	Roca Engineering Inc	2,685.00
00498443	730	1790	Roca Engineering Inc	2,228.00
00498488	730	1790	Silver Star Construction Co Inc	38,867.06
00498490	730	1790	Silver Star Construction Co Inc	25,918.13
00498492	730	1790	Standard Testing and Engineering Co	1,585.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>100,475.99</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>100,475.99</b>
00498405	731	1791	City of OKC City Treasurer	4,998.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>4,998.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>4,998.00</b>
00498256	740	1782	ADG PC	1,120.00
00498267	740	1782	ADG PC	97,079.83
00498434	740	1782	Gooden Group Inc The	15,000.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>113,199.83</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>113,199.83</b>
00498410	750	1602	City of OKC City Treasurer	877.54
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>877.54</b>
00498409	750	1642	City of OKC City Treasurer	470.01

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22  
 PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
 OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>470.01</b>
00498410	750	1647	City of OKC City Treasurer	8,462.50
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>8,462.50</b>
00498420	750	1677	Alexs Construction Co LLC	7,024.93
			<b>1677-SDWALK REPAIR &amp; REPL PROG-RSTR Total</b>	<b>7,024.93</b>
00498405	750	1683	City of OKC City Treasurer	847.62
			<b>1683-POLICE-KIRKPATRICK DONAT-RSTR Total</b>	<b>847.62</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>17,682.60</b>
00498248	760	1901	OKC Convention and Visitors Bureau	410,665.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>410,665.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>410,665.00</b>

**Grand Total** **8,410,068.64**

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

02/14/2022  
 \_\_\_\_\_  
 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 \$3,387,521.85

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 02/09/22 TO 02/15/22  
OCITY DOCKET # 33

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170174	001	0001	Earned Rec Rev Jan 2022	001	0001	14,034.00
ICV0170175	001	0001	Earned SEP Rev Jan 2022	001	0001	2,480.00
ICV0170176	001	0001	Earned NR Rev Jan 2022	001	0001	5,920.00
ICV0170203	001	0001	January FY2022 Color Copies	043	0450	127.06
ICV0170204	001	0001	January FY2022 Color Copies	043	0450	759.32
ICV0170206	001	0001	January FY2022 Color Copies	043	0450	8.80
ICV0170207	001	0001	January FY2022 Color Copies	043	0450	0.11
ICV0170208	001	0001	January FY2022 Color Copies	043	0450	1.32
ICV0170209	001	0001	January FY2022 Color Copies	043	0450	7.48
ICV0170210	001	0001	January FY2022 Color Copies	043	0450	1.32
ICV0170211	001	0001	January FY2022 Color Copies	043	0450	5.27
ICV0170215	001	0001	January FY2022 Color Copies	043	0450	189.75
ICV0170216	001	0001	January FY2022 Color Copies	043	0450	53.26
ICV0170217	001	0001	January FY2022 Color Copies	043	0450	356.80
ICV0170219	001	0001	January FY2022 Color Copies	043	0450	1,398.12
ICV0170257	001	0001	Jan Wide Format Chargeback	043	0450	34.56
ICV0170271	001	0001	FY 22 Partial Subsidy Tsf	070	0350	1,000,000.00
ICV0170052	001	0001	Tsf Soccer Revenue	750	1699	9,000.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>1,034,377.17</b>
			<b>001-GENERAL FUND Total</b>			<b>1,034,377.17</b>
ICV0170218	019	6140	January FY2022 Color Copies	043	0450	1.32
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>1.32</b>
ICV0168692	019	6980	November FY2022 Color Copies	043	0450	366.80
ICV0169679	019	6980	December Postage Chargeback	043	0450	2,721.99
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>			<b>3,088.79</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>3,090.11</b>
ICV0170280	020	0100	Police Wage Adjustment - Febru	001	0001	31,372.00
ICV0170281	020	0100	Police Wage Adjustment - Febru	001	0001	3,532.00
ICV0170282	020	0100	Police Wage Adjustment - Febru	001	0001	5,261.00
ICV0170283	020	0100	Police Wage Adjustment - Febru	001	0001	8,797.00
ICV0170284	020	0100	Police Wage Adjustment - Febru	001	0001	2,910.00
ICV0170285	020	0100	Police Wage Adjustment - Febru	001	0001	420,867.00
ICV0170286	020	0100	Police Wage Adjustment - Febru	001	0001	68,650.00
ICV0170287	020	0100	Police Wage Adjustment - Febru	001	0001	5,189.00
ICV0170288	020	0100	Police Wage Adjustment - Febru	001	0001	27,810.00
ICV0170289	020	0100	Police Wage Adjustment - Febru	001	0001	3,707.00
ICV0170290	020	0100	Police Wage Adjustment - Febru	001	0001	3,707.00
ICV0170291	020	0100	Police Wage Adjustment - Febru	001	0001	112,780.00
ICV0170292	020	0100	Police Wage Adjustment - Febru	001	0001	23,316.00
ICV0170293	020	0100	Police Wage Adjustment - Febru	001	0001	59,478.00
ICV0170294	020	0100	Police Wage Adjustment - Febru	001	0001	10,654.00
ICV0170295	020	0100	Police Wage Adjustment - Febru	001	0001	12,133.00
ICV0170296	020	0100	Police Wage Adjustment - Febru	001	0001	5,258.00
ICV0170297	020	0100	Police Wage Adjustment - Febru	001	0001	1,157.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>806,578.00</b>
			<b>020-POLICE Total</b>			<b>806,578.00</b>

ICV0170056	022	0123	FY 2021 Revenue Share	022	0121	77,614.73
ICV0170057	022	0123	FY 2022 Revenue Share	022	0121	404,142.74
<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>						<b>481,757.47</b>
<b>022-ASSET FORFEITURE Total</b>						<b>481,757.47</b>
ICV0170272	030	0150	Fire Wage Adjustment - Februar	001	0001	21,189.00
ICV0170273	030	0150	Fire Wage Adjustment - Februar	001	0001	296,853.00
ICV0170274	030	0150	Fire Wage Adjustment - Februar	001	0001	670,540.00
ICV0170275	030	0150	Fire Wage Adjustment - Februar	001	0001	2,505.00
ICV0170276	030	0150	Fire Wage Adjustment - Februar	001	0001	21,209.00
ICV0170277	030	0150	Fire Wage Adjustment - Februar	001	0001	18,500.00
ICV0170278	030	0150	Fire Wage Adjustment - Februar	001	0001	18,072.00
ICV0170279	030	0150	Fire Wage Adjustment - Februar	001	0001	1,627.00
<b>0150-FIRE SALES TAX-RSTR Total</b>						<b>1,050,495.00</b>
<b>030-FIRE Total</b>						<b>1,050,495.00</b>
ICV0170053	060	0337	Move Revenue to YR2 Assessment	060	0337	1,968.14
ICV0170054	060	0337	Move YR1 to YR2 Assessment	060	0337	1,773.23
ICV0170260	060	0337	Reverse ICV 0170054	060	0337	1,773.22
ICV0170261	060	0337	Reverse ICV 170053	060	0337	1,968.14
ICV0170262	060	0337	Move YR1 Exp to YR2	060	0337	3,741.37
<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>						<b>11,224.10</b>
<b>060-SPECIAL DISTRICTS (BID) Total</b>						<b>11,224.10</b>
<b>Grand Total</b>						<b>3,387,521.85</b>