

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22
PAYMENTS DATED FROM 02/16/22 TO 02/23/22
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498515	001	0001	Randy Aldridge	601.28
00498534	001	0001	Oklahoma Building Service Inc	1,250.00
00498539	001	0001	Midcon Data Services LLC	3,553.50
00498546	001	0001	Cheyenne Cavner	200.00
00498547	001	0001	Saints Occupational Health Network	1,134.00
00498549	001	0001	Saints Occupational Health Network	490.50
00498551	001	0001	Saints Occupational Health Network	793.50
00498553	001	0001	Saints Occupational Health Network	807.00
00498555	001	0001	Saints Occupational Health Network	838.50
00498556	001	0001	Safety Surface Inc	918.00
00498557	001	0001	Safety Surface Inc	714.00
00498558	001	0001	Kyle Robinett	634.50
00498559	001	0001	ESMA Janitorial Services LLC	275.00
00498564	001	0001	Anna Ferguson	10.00
00498565	001	0001	Adam Nguyen	27.00
00498566	001	0001	Andrew Silvestri	27.00
00498567	001	0001	Bishop McGuinness Catholic HS	10.00
00498568	001	0001	Connie Webber	17.00
00498569	001	0001	Communication Federal Credit Union	27.00
00498570	001	0001	Colleen Young	17.00
00498571	001	0001	Carol Monger	17.00
00498572	001	0001	Carol Dennis	10.00
00498573	001	0001	Dwight or Irene Surface	10.00
00498574	001	0001	Driven Brands US	65.00
00498575	001	0001	Doris Wilson	17.00
00498576	001	0001	Daniel Williams	10.00
00498584	001	0001	City Care Inc	5,252.50
00498594	001	0001	Omnigo Software LLC	5,402.25
00498615	001	0001	Oklahoma Natural Gas	831.13
00498616	001	0001	Oklahoma Natural Gas	924.89
00498623	001	0001	OKC Firefighters Health & Welfare Trust	1,121,380.92
00498624	001	0001	Heartline Inc	2,285.15
00498637	001	0001	Locke Supply Company	17.00
00498639	001	0001	Lina Reynolds	17.00
00498641	001	0001	Prosperity Bank	27.00
00498642	001	0001	Petroleum Gas Products Inc	17.00
00498643	001	0001	Paul or Jennifer Orcutt	17.00
00498644	001	0001	21CP Solutions LLC	32,626.00
00498645	001	0001	Natarajan Dhanasekaran	17.00
00498646	001	0001	Harris And Harris LTD	11,862.00
00498647	001	0001	Matthew Ford	17.00
00498649	001	0001	Madonna Pitts	10.00
00498651	001	0001	The Michaels Companies Inc	10.00
00498653	001	0001	Laura Ward	10.00
00498656	001	0001	First Marketing Financial Group	17.00
00498657	001	0001	Geary Snodgrass	17.00
00498658	001	0001	Hong Quach	17.00
00498659	001	0001	Isaiah Bray	27.00
00498660	001	0001	Jim Bowers	27.00
00498661	001	0001	Jessie Ware	17.00
00498662	001	0001	Jerry Nance	17.00

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00498663	001	0001	Jacklyn Blancett	17.00
00498664	001	0001	Robert Tackett	27.00
00498665	001	0001	Rose Kyrk	10.00
00498666	001	0001	Roy or Robinetta Maxie	27.00
00498667	001	0001	Robert Beckett	17.00
00498668	001	0001	Rachel Marshall	1.00
00498669	001	0001	Randy Kegans	17.00
00498670	001	0001	Rebecca Caldwell	17.00
00498671	001	0001	Russell Hawkins	27.00
00498672	001	0001	Orchid Uniform Retail Sales LLC	116.60
00498677	001	0001	Rogers Safe and Lock LLC	95.00
00498678	001	0001	Rogers Safe and Lock LLC	54.50
00498679	001	0001	Rogers Safe and Lock LLC	1.00
00498684	001	0001	Russel Hutchinson	95.00
00498689	001	0001	LanguageLine Solutions	420.00
00498692	001	0001	Lance Burnett	347.95
00498694	001	0001	John Foster	17.00
00498697	001	0001	Unlimited Officials LLC	443.00
00498709	001	0001	Unlimited Officials LLC	840.00
00498710	001	0001	Earls Rib Palace Inc	10.00
00498711	001	0001	St Andrews Dung LAC Church	10.00
00498712	001	0001	St Andrews Dung LAC Church	10.00
00498713	001	0001	7 Eleven Inc	34.00
00498714	001	0001	Stephen or Amy Griffith	17.00
00498715	001	0001	Steve Foret	10.00
00498716	001	0001	Santiago-Davis McDonalds LLC	27.00
00498717	001	0001	St Andrews Dung LAC Church	10.00
00498718	001	0001	Sharla Mayer	17.00
00498720	001	0001	Thy Nguyen	10.00
00498721	001	0001	Oklahoma Natural Gas	628.08
00498722	001	0001	Oklahoma Natural Gas	676.57
00498723	001	0001	Oklahoma Natural Gas	1,254.45
00498724	001	0001	Oklahoma Natural Gas	692.73
00498725	001	0001	Oklahoma Natural Gas	542.41
00498726	001	0001	Valencia Stiggers	10.00
00498727	001	0001	Warfel Body Shop Inc	17.00
00498728	001	0001	Dolese Brothers Company	1,008.00
00498729	001	0001	SNF Payment Services	17.00
00498731	001	0001	Dolese Brothers Company	1,037.00
00498732	001	0001	Dolese Brothers Company	2,501.00
00498737	001	0001	Covetrus North America	1,156.43
00498738	001	0001	Cox Communications Inc	70.65
00498739	001	0001	Dolese Brothers Company	(232.00)
00498743	001	0001	Okla State-Construction Industries Board	710.00
00498762	001	0001	Vance Brothers Inc	125.40
00498763	001	0001	Vance Brothers Inc	193.80
00498764	001	0001	Vance Brothers Inc	85.50
00498765	001	0001	Vance Brothers Inc	157.70
00498766	001	0001	Vance Brothers Inc	72.20
00498767	001	0001	Vance Brothers Inc	121.60
00498769	001	0001	Jeffrey Dale Black	100.00

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00498770	001	0001	Safety Surface Inc	1,721.25
00498771	001	0001	Neel Veterinary Hospital	47.49
00498774	001	0001	Simplot Turf and Horticulture	4,898.72
00498775	001	0001	Simplot Turf and Horticulture	6,936.00
00498781	001	0001	Stephanie Jones	10.00
00498782	001	0001	Larry Marzett Hildreth or Patricia Marze	27.00
00498783	001	0001	Noma Gurich	17.00
00498784	001	0001	Robert Baker Jr	27.00
00498785	001	0001	Joseph Blake Johnson	27.00
00498786	001	0001	Bonnie Stuckwish	17.00
00498787	001	0001	Blair Naifeh	27.00
00498788	001	0001	T & W Tire Truck Center	17.00
00498789	001	0001	T & W Tire Truck Center	17.00
00498790	001	0001	Van Blakes Inc	17.00
00498791	001	0001	Libra Electric Company	2,085.41
00498798	001	0001	Dell Marketing LP	496.38
00498799	001	0001	Dell Marketing LP	648.80
00498800	001	0001	Dell Marketing LP	4,813.68
00498802	001	0001	Plaza District Chamber of Commerce	18,000.00
00498803	001	0001	City of OKC-Recording Fee's	870.00
00498804	001	0001	Vance Brothers Inc	131.10
00498805	001	0001	Vance Brothers Inc	661.05
00498806	001	0001	ESMA Janitorial Services LLC	5,107.00
00498807	001	0001	ESMA Janitorial Services LLC	800.00
00498808	001	0001	ESMA Janitorial Services LLC	700.00
00498811	001	0001	Larry C Hazelwood	900.00
00498812	001	0001	Gary L Henry	100.00
00498813	001	0001	Meltem Karla Tankut	100.00
00498814	001	0001	Dell Marketing LP	2,046.21
00498819	001	0001	Oklahoma Gas and Electric Company	217,588.13
00498820	001	0001	Oklahoma Gas and Electric Company	232,503.84
00498821	001	0001	Oklahoma Natural Gas	455.31
00498822	001	0001	Oklahoma Natural Gas	1,132.06
00498823	001	0001	Oklahoma Electric Cooperative	36.07
00498824	001	0001	Oklahoma Natural Gas	339.12
00498825	001	0001	Oklahoma Natural Gas	76.88
00498826	001	0001	Oklahoma Natural Gas	505.24
00498827	001	0001	Oklahoma Natural Gas	1,246.36
00498829	001	0001	Oklahoma Natural Gas	906.10
00498830	001	0001	Vicinity Energy Oklahoma City Inc	14,894.42
00498843	001	0001	State Fair of Oklahoma	2,591.72
00498847	001	0001	Central Salt LLC	3,946.41
00498848	001	0001	Central Salt LLC	8,541.82
00498849	001	0001	Central Salt LLC	1,969.93
00498850	001	0001	TruGreen and Action Pest Control	85.05
00498851	001	0001	Central Salt LLC	8,057.94
00498852	001	0001	TruGreen and Action Pest Control	144.90
00498853	001	0001	Chloeta Fire LLC	12,513.31
00498855	001	0001	Collaborative Testing Serv Inc	275.00
00498858	001	0001	APS FireCo	2,080.00
00498859	001	0001	Consolidated Traffic Controls, Inc.	36,994.80

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00498860	001	0001	InstaScript LLC	402.39
00498861	001	0001	InstaScript LLC	466.25
00498862	001	0001	Neel Veterinary Hospital	200.00
00498863	001	0001	OKC Metro Alliance Inc	1,840.00
00498864	001	0001	OKC Metro Alliance Inc	1,440.00
00498865	001	0001	OKC Metro Alliance Inc	2,780.00
00498866	001	0001	OKC Metro Alliance Inc	640.00
00498867	001	0001	OnTrack Staffing	2,015.00
00498868	001	0001	Oklahoma City Waste Disposal Inc	3,061.08
00498869	001	0001	Rogers Safe and Lock LLC	390.95
00498870	001	0001	Rogers Safe and Lock LLC	227.76
00498873	001	0001	Lea Park and Play Inc	7,070.00
00498874	001	0001	Spencer Fane LLP	540.00
00498875	001	0001	Special OPS Uniforms Inc	164.98
00498914	001	0001	Oklahoma Natural Gas	1,260.12
00498915	001	0001	Oklahoma Natural Gas	657.98
00498916	001	0001	Oklahoma Natural Gas	501.19
00498917	001	0001	Oklahoma Natural Gas	236.47
00498918	001	0001	Oklahoma Natural Gas	3,049.97
00498919	001	0001	Oklahoma Natural Gas	1,144.53
00498920	001	0001	Oklahoma Natural Gas	539.18
00498923	001	0001	Oklahoma Gas and Electric Company	1,827.21
00498924	001	0001	City of OKC-Utility Services Billing	120,977.76
00498925	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00498932	001	0001	CorVel Corporation	28,015.48
00498933	001	0001	Oklahoma Gas and Electric Company	3,698.86
00498935	001	0001	Tom King Electric Inc	108.00
00498937	001	0001	Raymond Sendelbach Plumbing LLC	14.00
00498938	001	0001	Raymond Sendelbach Plumbing LLC	14.00
00498939	001	0001	Raymond Sendelbach Plumbing LLC	14.00
00498940	001	0001	Raymond Sendelbach Plumbing LLC	14.00
00498941	001	0001	Brent Cornman Construction	190.67
00498942	001	0001	Fitzsimmons Architects	720.00
00498943	001	0001	Design One Building Solutions	11.00
00498946	001	0001	Red Sky Constructors	2,945.00
00498947	001	0001	Midwest Wrecking	19.00
00498949	001	0001	OnTrack Staffing	1,813.50
00498950	001	0001	Midwest Wrecking	19.00
00498951	001	0001	Authentic Custom Homes LLC	266.62
00498952	001	0001	Blue Haven Pools and Spa	19.00
00498953	001	0001	Plumbing Solutions Inc	18.50
00498954	001	0001	Home Creations Inc	264.28
00498955	001	0001	Reliable Heat and Air LLC	36.00
00498957	001	0001	Integrated HVAC LLC	46.50
00498958	001	0001	Mud and Steel Construction LLC	53.52
00498960	001	0001	Ramseys Plumbing Inc	243.20
00498961	001	0001	1st Staffing Group USA Ltd	66.72
00498962	001	0001	1st Staffing Group USA Ltd	333.61
00498963	001	0001	ESMA Janitorial Services LLC	1,200.00
00498964	001	0001	Neel Veterinary Hospital	47.49
00498965	001	0001	Neel Veterinary Hospital	27.35

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00498966	001	0001	Neel Veterinary Hospital	47.49
00498967	001	0001	Neel Veterinary Hospital	214.62
00498968	001	0001	Neel Veterinary Hospital	1,131.09
00498970	001	0001	Kenneth Kirchoff	99.00
00498971	001	0001	Anesthesia Service Inc	1,260.00
00498973	001	0001	Encore Life Skills LLC	2,000.00
00498974	001	0001	Firetrol Protection Systems, Inc.	1,761.30
00498975	001	0001	Municipal Code Corporation	1,773.00
00498977	001	0001	Oklahoma Electric Cooperative	1,128.68
00498978	001	0001	Oklahoma Electric Cooperative	35.00
00498979	001	0001	Oklahoma Electric Cooperative	168.00
00498980	001	0001	Oklahoma Electric Cooperative	76.72
00498981	001	0001	Oklahoma Electric Cooperative	185.00
00498982	001	0001	Oklahoma Electric Cooperative	83.00
00498983	001	0001	Oklahoma Electric Cooperative	35.00
00498984	001	0001	Oklahoma Electric Cooperative	35.00
00498985	001	0001	Oklahoma Electric Cooperative	8.14
00498986	001	0001	Oklahoma Electric Cooperative	90.14
00498987	001	0001	Oklahoma Electric Cooperative	9.02
00498988	001	0001	Oklahoma Electric Cooperative	292.89
00498989	001	0001	Oklahoma Electric Cooperative	52.00
00498990	001	0001	Oklahoma Electric Cooperative	64.62
00498991	001	0001	Oklahoma Electric Cooperative	26.00
00498992	001	0001	Oklahoma Electric Cooperative	25.85
00498993	001	0001	Oklahoma Electric Cooperative	51.53
00498994	001	0001	Oklahoma Electric Cooperative	25.85
00498995	001	0001	Oklahoma Electric Cooperative	25.85
00498996	001	0001	Oklahoma Electric Cooperative	51.53
00498997	001	0001	Oklahoma Electric Cooperative	9.00
00498998	001	0001	Oklahoma Electric Cooperative	89.16
00498999	001	0001	Oklahoma Electric Cooperative	14.57
00499000	001	0001	Oklahoma Electric Cooperative	64.19
00499001	001	0001	Oklahoma Electric Cooperative	9.01
00499002	001	0001	Oklahoma Electric Cooperative	117.00
00499003	001	0001	Oklahoma Electric Cooperative	166.50
00499004	001	0001	Oklahoma Electric Cooperative	142.00
00499005	001	0001	Oklahoma Electric Cooperative	331.91
00499006	001	0001	Oklahoma Electric Cooperative	212.27
00499007	001	0001	Oklahoma Electric Cooperative	295.77
00499008	001	0001	Oklahoma Electric Cooperative	114.38
00499009	001	0001	Oklahoma Electric Cooperative	90.25
00499010	001	0001	Oklahoma Electric Cooperative	77.00
00499011	001	0001	Oklahoma Electric Cooperative	216.06
00499012	001	0001	Oklahoma Electric Cooperative	231.64
00499013	001	0001	Oklahoma Electric Cooperative	91.77
00499014	001	0001	Oklahoma Electric Cooperative	216.35
00499015	001	0001	Oklahoma Electric Cooperative	187.92
00499016	001	0001	Oklahoma Electric Cooperative	115.98
00499017	001	0001	Oklahoma Electric Cooperative	26.00
00499018	001	0001	Oklahoma Electric Cooperative	63.80
00499019	001	0001	Oklahoma Electric Cooperative	16.28

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00499020	001	0001	Oklahoma Electric Cooperative	14.57
00499021	001	0001	Oklahoma Electric Cooperative	7.98
00499022	001	0001	Oklahoma Electric Cooperative	12.15
00499023	001	0001	Oklahoma Electric Cooperative	17.70
00499024	001	0001	Oklahoma Electric Cooperative	8.30
00499025	001	0001	Oklahoma Electric Cooperative	8.30
00499026	001	0001	Oklahoma Electric Cooperative	106.70
00499027	001	0001	Oklahoma Electric Cooperative	16.28
00499028	001	0001	Oklahoma Electric Cooperative	8.00
00499029	001	0001	Oklahoma Gas and Electric Company	17,292.56
00499030	001	0001	Oklahoma Natural Gas	982.09
00499031	001	0001	Oklahoma Natural Gas	838.22
00499032	001	0001	Oklahoma Natural Gas	382.77
00499033	001	0001	Oklahoma Natural Gas	571.50
00499034	001	0001	Oklahoma Gas and Electric Company	1,768.56
00499035	001	0001	Oklahoma Natural Gas	486.64
00499036	001	0001	Oklahoma Natural Gas	641.01
00499037	001	0001	Oklahoma Natural Gas	651.52
00499038	001	0001	Oklahoma Natural Gas	685.46
I0170323	001	0001	**ICV To -053-0960**-FY22 Feb OPEBT Subsidy	1,109,528.45
I0170395	001	0001	**ICV To -490-4400**-For Tennis Center Agreeeme	40,000.00
PAY2002357	001	0001	Payroll Claims	12,258,032.37
PAY2002858	001	0001	Payroll Claims	295,887.57
			0001-GENERAL OPERATIONS-UASN Total	15,740,549.67
PAY2002357	001	0003	Payroll Claims	33,274.42
			0003-JUV JUSTICE-RSTR Total	33,274.42
			001-GENERAL FUND Total	15,773,824.09
00028813	003	2137	James R Kirkpatrick Architect Inc	20,969.75
			2137-2013 BONDS-2007 AUTH-RSTR Total	20,969.75
00028807	003	2157	Traffic and Lighting Systems LLC	49,840.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	49,840.00
00028797	003	2177	ADG PC	18,926.77
			2177-2017 BONDS-2007 AUTH-RSTR Total	18,926.77
00498674	003	2184	Beeman Artworks LLC	30,000.00
00498793	003	2184	Downey Contracting LLC	17,460.05
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	47,460.05
00028786	003	2197	W L McNatt and Company	130,329.24
00028788	003	2197	Wynn Construction Co Inc	121,717.80
00028795	003	2197	W L McNatt and Company	14,814.11
00028796	003	2197	Allen Contracting Inc	432,850.87
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	699,712.02
00028787	003	2198	Globe Construction Company	31,672.05
00028792	003	2198	Burgess Engineering and Testing	214.00
00028794	003	2198	Burgess Engineering and Testing	260.00
00028798	003	2198	Wildcat Construction Co Inc	265,663.80
00028801	003	2198	Sewell Bros Inc	313,989.64
00028809	003	2198	PbX Corporation	120,020.00
00028810	003	2198	PbX Corporation	140,198.75
00028811	003	2198	CEC Corporation	29,700.00
00028812	003	2198	CEC Corporation	2,846.00

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			2198-2019 GO BONDS-2017 AUTH-RSTR Total	904,564.24
00028789	003	2208	Garver LLC	4,002.50
00028790	003	2208	Garver LLC	2,830.00
00028793	003	2208	Wynn Construction Co Inc	1,024,829.90
00028800	003	2208	Schwarz Paving Company Inc	119,778.78
00028802	003	2208	Smith Roberts Baldischwiler LLC	4,720.00
00028803	003	2208	Smith Roberts Baldischwiler LLC	4,720.00
00028804	003	2208	Traffic and Lighting Systems LLC	209,905.87
00028805	003	2208	Traffic and Lighting Systems LLC	296,593.89
00028806	003	2208	ECS Southwest LLP	735.00
00028808	003	2208	Traffic and Lighting Systems LLC	13,799.50
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,681,915.44
00028791	003	2218	Burgess Engineering and Testing	214.00
00028799	003	2218	Midwest Engineering & Testing Corp.	1,407.00
00028814	003	2218	Chief DataCom LLC	1,890.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	3,511.00
			003-GENERAL OBLIGATION BONDS Total	3,426,899.27
00498882	017	0503	Joseph Aaron Busch	561.26
00498929	017	0503	Matt Gilmore	498.73
00498930	017	0503	Bryan Scott Poole	534.76
00498931	017	0503	Nelson, Anthony Scott	545.52
			0503-ENFRMT & TRN-POLICE-RSTR Total	2,140.27
			017-COURT ADMIN & TRAINING Total	2,140.27
00498577	019	6140	Lucinda Jones	500.00
00498578	019	6140	Art Fusion Studio	500.00
00498580	019	6140	Jasmine Jones	500.00
00498581	019	6140	Design Silo LLC	500.00
00498582	019	6140	Art Fusion Studio	500.00
00498583	019	6140	Davey Tree Surgery Company	8,431.40
00498586	019	6140	Trapeze Software Group Inc	107.80
00498587	019	6140	Klint Schor	500.00
00498589	019	6140	Oxide Studio The	500.00
00498590	019	6140	Rudy Construction Co	214,769.13
00498591	019	6140	Metropolitan Fair Housing Council	15,435.50
00498592	019	6140	YWCA Oklahoma City	2,250.00
00498593	019	6140	Mental Health Association Oklahoma	16,773.86
00498622	019	6140	Heartline Inc	2,728.10
00498626	019	6140	Homeless Alliance Inc	35.00
00498627	019	6140	Homeless Alliance Inc	204.83
00498628	019	6140	Homeless Alliance Inc	942.00
00498629	019	6140	Homeless Alliance Inc	35.11
00498630	019	6140	Homeless Alliance Inc	110.82
00498631	019	6140	Homeless Alliance Inc	4,471.98
00498632	019	6140	Homeless Alliance Inc	760.40
00498633	019	6140	Homeless Alliance Inc	4,276.06
00498634	019	6140	Homeless Alliance Inc	3,205.28
00498635	019	6140	Homeless Alliance Inc	4,036.20
00498636	019	6140	Homeless Alliance Inc	12,348.68
00498638	019	6140	Pivot Inc	13,182.06

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00498640	019	6140	Pivot Inc	11,643.33
00498654	019	6140	Paul Medina	500.00
00498673	019	6140	Createco Studios LLC	500.00
00498699	019	6140	Sergio Gabriel Ramirez	500.00
00498876	019	6140	CEC Corporation	2,918.75
00498877	019	6140	CEC Corporation	6,938.00
PAY2002357	019	6140	Payroll Claims	63,127.22
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	393,731.51
00498563	019	6160	CRLD2Ventures	20,100.00
PAY2002357	019	6160	Payroll Claims	18,625.86
			6160-DEPT OF JUSTICE-RSTR Total	38,725.86
00498588	019	6660	Oklahoma Environmental Services	3,900.00
PAY2002357	019	6660	Payroll Claims	2,809.51
			6660-ENVIR PROTECT AGCY-RSTR Total	6,709.51
PAY2002357	019	6998	Payroll Claims	3,161.97
			6998-STATE & LOCAL GRANTS-RSTR Total	3,161.97
00498579	019	6999	Bills Hauling LLC	350.00
00498585	019	6999	Bills Hauling LLC	810.00
PAY2002357	019	6999	Payroll Claims	1,180.52
			6999-NON GRANT SCHEDULE-RSTR Total	2,340.52
			019-GRANTS MANAGEMENT Total	444,669.37
00498548	020	0100	Saints Occupational Health Network	48.00
00498550	020	0100	Saints Occupational Health Network	72.00
00498552	020	0100	Saints Occupational Health Network	24.00
00498554	020	0100	Saints Occupational Health Network	144.00
00498625	020	0100	Baysingers Uniforms and Equipment	25,841.40
00498675	020	0100	Dell Marketing LP	21,714.40
00498817	020	0100	Special OPS Uniforms Inc	151.92
PAY2002357	020	0100	Payroll Claims	944,201.15
			0100-POLICE SALES TAX-RSTR Total	992,196.87
00498780	020	0101	Jackson Mechanical Service Inc	14,506.10
			0101-POLICE CAPITAL-RSTR Total	14,506.10
			020-POLICE Total	1,006,702.97
00498740	022	0121	Cox Communications Inc	59.95
00498773	022	0121	Special OPS Uniforms Inc	2,581.79
00498926	022	0121	Don Majors	869.03
00498928	022	0121	Reubin E Lacaze Jr	316.63
PAY2002357	022	0121	Payroll Claims	8,992.50
			0121-STATE ASSET FORF-RSTR Total	12,819.90
00498747	022	0123	City of OKC-Utility Services Billing	109.51
00498818	022	0123	Hoffman Enterprises Inc	5,665.00
			0123-STATE ASSET FORFEITURE-CITCO Total	5,774.51
			022-ASSET FORFEITURE Total	18,594.41
00498537	030	0150	Dell Marketing LP	1,545.52
00498621	030	0150	Northern Safety Co Inc	43,144.78
00498623	030	0150	OKC Firefighters Health & Welfare Trust	284,571.54
00498698	030	0150	Southside Lawn and Garden Inc	7,524.00
00498742	030	0150	Kronos Incorporated	100.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22
PAYMENTS DATED FROM 02/16/22 TO 02/23/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498768	030	0150	Northern Safety Co Inc	42,843.56
00498796	030	0150	AC Owen Construction LLC	129,392.07
00498797	030	0150	AC Owen Construction LLC	264,514.23
00498842	030	0150	Dell Marketing LP	2,211.60
00498969	030	0150	C H Guernsey and Company	1,531.68
PAY2002357	030	0150	Payroll Claims	796,270.73
			0150-FIRE SALES TAX-RSTR Total	1,573,649.71
			030-FIRE Total	1,573,649.71
00498682	039	0175	Presidio	2,626.08
00498700	039	0175	Premier Truck Group	272,759.76
00498701	039	0175	Small Group LLC The	12,350.21
00498708	039	0175	ADG PC	8,000.00
00498794	039	0175	Accent Painting Inc	5,086.86
00498795	039	0175	Anderson and House Inc	36,900.85
00498836	039	0175	CDW Government LLC	5,957.40
00498837	039	0175	Grainger	10,608.18
00498841	039	0175	Commercial Roof Solutions Inc	142,755.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	497,044.34
			039-CAPITAL IMPROVEMENT Total	497,044.34
I0170396	040	0201	**ICV To -670-0200**-Zoo ST Transfer February	1,506,032.67
			0201-ZOO SALES TAX-RSTR Total	1,506,032.67
			040-ZOO Total	1,506,032.67
00498655	043	0450	Presort First Class, Inc.	314.81
PAY2002357	043	0450	Payroll Claims	9,423.16
			0450-PRINT SHOP Total	9,737.97
			043-PRINT SHOP Total	9,737.97
00498695	055	0290	Dell Marketing LP	69,448.00
			0290-P/F EQUIP SALES TAX-RSTR Total	69,448.00
			055-POLICE/FIRE EQUIP SALES TAX Total	69,448.00
00498936	060	0334	Western Avenue Association	7,349.65
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,349.65
			060-SPECIAL DISTRICTS (BID) Total	7,349.65
PAY2002357	065	5150	Payroll Claims	111,608.04
			5150-TRANSIT Total	111,608.04
			065-TRANSPORTATION Total	111,608.04
00498685	066	5100	Elite Armored LLC	435.00
00498686	066	5100	Elite Armored LLC	435.00
00498687	066	5100	Wetherbee Electric Inc.	1,599.00
00498688	066	5100	Wetherbee Electric Inc.	1,916.00
PAY2002357	066	5100	Payroll Claims	18,017.58
			5100-PARKING Total	22,402.58
			066-PARKING Total	22,402.58
PAY2002357	070	0350	Payroll Claims	229,935.22

CITY OF OKLAHOMA CITY
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PAYMENTS DATED FROM 02/16/22 TO 02/23/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2002858	070	0350	Payroll Claims	8,633.25
			0350-EMER MGMT E-911-CMTD Total	238,568.47
			070-EMERGENCY MANAGEMENT Total	238,568.47
00498838	180	8021	CEC Corporation	2,840.00
			8021-STREETS IMPACT - CORE 1-CMTD Total	2,840.00
			180-IMPACT FEE FUND Total	2,840.00
00498595	250	0460	Oklahoma Electric Cooperative	7.98
00498596	250	0460	Oklahoma Electric Cooperative	7.98
00498597	250	0460	Oklahoma Electric Cooperative	7.98
00498598	250	0460	Oklahoma Electric Cooperative	7.98
00498599	250	0460	Oklahoma Electric Cooperative	7.98
00498600	250	0460	Oklahoma Electric Cooperative	7.98
00498601	250	0460	Oklahoma Electric Cooperative	7.98
00498602	250	0460	Oklahoma Electric Cooperative	7.98
00498603	250	0460	Oklahoma Electric Cooperative	7.98
00498604	250	0460	Oklahoma Electric Cooperative	7.98
00498605	250	0460	Oklahoma Electric Cooperative	7.98
00498606	250	0460	Oklahoma Electric Cooperative	7.98
00498607	250	0460	Oklahoma Electric Cooperative	7.98
00498608	250	0460	Oklahoma Electric Cooperative	7.98
00498609	250	0460	Oklahoma Electric Cooperative	7.98
00498610	250	0460	Oklahoma Electric Cooperative	7.98
00498611	250	0460	Oklahoma Electric Cooperative	7.98
00498612	250	0460	Oklahoma Electric Cooperative	7.98
00498613	250	0460	Oklahoma Electric Cooperative	7.98
00498614	250	0460	Oklahoma Electric Cooperative	7.98
00498683	250	0460	TriTech Software Systems	873.52
00498690	250	0460	CommSys Inc	6,740.00
00498691	250	0460	LanguageLine Solutions	5,875.08
00498696	250	0460	MCM Technology LLC	25,746.90
00498772	250	0460	SHI International Corporation	10,990.00
00498883	250	0460	Safeguard Pest Control Inc	90.00
PAY2002357	250	0460	Payroll Claims	491,610.75
PAY2002858	250	0460	Payroll Claims	6,538.87
			0460-INFORMATION TECHNOLOGY Total	548,624.72
			250-INFORMATION TECHNOLOGY Total	548,624.72
PAY2002357	285	0465	Payroll Claims	44,003.76
			0465-RISK MANAGEMENT Total	44,003.76
			285-RISK MANAGEMENT Total	44,003.76
00498535	330	0075	LevelOps Inc	975.00
00498536	330	0075	LevelOps Inc	260.00
00498648	330	0075	Heritage Environmental Services LLC	14,520.00
00498650	330	0075	Heritage Environmental Services LLC	880.00
00498652	330	0075	Heritage Environmental Services LLC	2,858.00
00498730	330	0075	Dolese Brothers Company	223.00
00498791	330	0075	Libra Electric Company	7,382.02
00498854	330	0075	Center for Employment Opportunities	9,152.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498867	330	0075	OnTrack Staffing	604.50
00498868	330	0075	Oklahoma City Waste Disposal Inc	5,549.23
00498879	330	0075	Heritage Environmental Services LLC	18,410.00
00498880	330	0075	Heritage Environmental Services LLC	3,730.00
00498881	330	0075	Heritage Environmental Services LLC	125.00
00498924	330	0075	City of OKC-Utility Services Billing	239.92
00498927	330	0075	Waste Management of Oklahoma Inc	472.03
00498944	330	0075	Core and Main LP	5,112.00
00498945	330	0075	Core and Main LP	994.00
00498948	330	0075	Core and Main LP	994.00
00498956	330	0075	Orchid Uniform Retail Sales LLC	964.30
00498959	330	0075	Orchid Uniform Retail Sales LLC	147.50
00498961	330	0075	1st Staffing Group USA Ltd	35.93
00498962	330	0075	1st Staffing Group USA Ltd	179.64
PAY2002357	330	0075	Payroll Claims	410,626.05
			0075-DRAINAGE CITY OPERATIONS Total	484,434.12
00498792	330	0076	Johnson Building Company, LLC	3,684.00
00498839	330	0076	Cimarron Construction Company	89,546.47
			0076-DRAINAGE CAPITAL ACCOUNT Total	93,230.47
			330-STORMWATER DRAINAGE Total	577,664.59
00498924	350	0455	City of OKC-Utility Services Billing	152.92
00498934	350	0455	Penley Oil Company	2,235.52
PAY2002357	350	0455	Payroll Claims	106,982.51
			0455-FLEET SERVICES Total	109,370.95
			350-FLEET SERVICES Total	109,370.95
00498617	399	3001	Airgas Specialty Products Inc	4,395.80
00498619	399	3001	OnTrack Staffing	343.20
00498620	399	3001	OnTrack Staffing	261.69
00498676	399	3001	OKC Metro Alliance Inc	8,560.00
00498680	399	3001	PerkinElmer Health Sciences Inc	3,269.00
00498681	399	3001	Hard Hat Safety and Glove LLC	3,725.40
00498693	399	3001	U S Lime Company - St. Clair	4,380.91
00498702	399	3001	USIC Locating Services LLC	2,925.00
00498703	399	3001	USIC Locating Services LLC	2,075.00
00498704	399	3001	J and R Equipment LLC	2,558.79
00498733	399	3001	Cabot Norit Americas Inc	14,997.80
00498735	399	3001	Chemtrade Chemicals US LLC	18,354.00
00498736	399	3001	Chemtrade Chemicals US LLC	18,837.00
00498744	399	3001	Oklahoma Contractors Supply, LLC	7,121.70
00498745	399	3001	OnTrack Staffing	348.75
00498746	399	3001	OnTrack Staffing	2,011.14
00498752	399	3001	Asphalt Producers, Incorporated	367.82
00498754	399	3001	Asphalt Producers, Incorporated	7,950.00
00498755	399	3001	Airgas USA LLC	7.06
00498756	399	3001	Airgas USA LLC	74.13
00498757	399	3001	Airgas USA LLC	45.89
00498758	399	3001	Haynes Equipment Company LLC	10,435.36
00498759	399	3001	Airgas USA LLC	38.83
00498760	399	3001	Bernie Mathes Trucking Inc	7,819.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498761	399	3001	Waste Management of Oklahoma Inc	250.00
00498776	399	3001	Airgas USA LLC	1,823.08
00498777	399	3001	Airgas USA LLC	1,813.90
00498778	399	3001	Airgas USA LLC	1,781.83
00498779	399	3001	Airgas USA LLC	1,853.34
00498801	399	3001	U S Lime Company - St. Clair	4,397.31
00498828	399	3001	Oklahoma Gas and Electric Company	8,518.53
00498831	399	3001	Oklahoma Gas and Electric Company	6,543.26
00498832	399	3001	Oklahoma Gas and Electric Company	5,151.33
00498833	399	3001	Oklahoma Gas and Electric Company	15.37
00498834	399	3001	Oklahoma Gas and Electric Company	93.46
00498835	399	3001	Oklahoma Gas and Electric Company	141.72
00498856	399	3001	Convergint Technologies LLC	190.00
00498857	399	3001	Core and Main LP	1,299.98
PAY2002357	399	3001	Payroll Claims	1,185,024.75
PAY2002858	399	3001	Payroll Claims	15,856.46
			3001-WATER CITY OPERATIONS Total	1,355,657.59
PAY2002357	399	3481	Payroll Claims	308,706.32
PAY2002858	399	3481	Payroll Claims	17,321.82
			3481-SOLID WASTE CASH ACCOUNT Total	326,028.14
00498619	399	3501	OnTrack Staffing	343.20
00498620	399	3501	OnTrack Staffing	261.69
00498681	399	3501	Hard Hat Safety and Glove LLC	3,725.40
00498704	399	3501	J and R Equipment LLC	2,558.78
00498705	399	3501	AT&T Oklahoma	306.25
00498748	399	3501	Red River Environmental Lab & Consulting	50.00
00498749	399	3501	Red River Environmental Lab & Consulting	120.00
00498750	399	3501	Red River Environmental Lab & Consulting	370.00
00498751	399	3501	Red River Environmental Lab & Consulting	370.00
00498753	399	3501	Asphalt Producers, Incorporated	1,724.62
00498754	399	3501	Asphalt Producers, Incorporated	7,950.00
00498760	399	3501	Bernie Mathes Trucking Inc	7,408.38
00498761	399	3501	Waste Management of Oklahoma Inc	1,325.34
00498884	399	3501	Oklahoma Gas and Electric Company	67.98
00498885	399	3501	Oklahoma Gas and Electric Company	284.91
00498886	399	3501	Oklahoma Gas and Electric Company	37.76
00498887	399	3501	Oklahoma Gas and Electric Company	38.34
00498888	399	3501	Oklahoma Gas and Electric Company	38.29
00498889	399	3501	Oklahoma Gas and Electric Company	30.83
00498890	399	3501	Oklahoma Gas and Electric Company	282.94
00498891	399	3501	Oklahoma Gas and Electric Company	67.75
00498892	399	3501	Oklahoma Gas and Electric Company	103.14
00498893	399	3501	Oklahoma Gas and Electric Company	94.92
00498894	399	3501	Oklahoma Gas and Electric Company	27.05
00498895	399	3501	Oklahoma Gas and Electric Company	32.93
00498896	399	3501	Oklahoma Gas and Electric Company	634.83
00498897	399	3501	Oklahoma Gas and Electric Company	232.72
00498898	399	3501	Oklahoma Gas and Electric Company	31.75
00498899	399	3501	Oklahoma Gas and Electric Company	24.77
00498900	399	3501	Oklahoma Gas and Electric Company	804.21
00498901	399	3501	Oklahoma Gas and Electric Company	61.65


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22
PAYMENTS DATED FROM 02/16/22 TO 02/23/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498902	399	3501	Oklahoma Gas and Electric Company	483.43
00498903	399	3501	Oklahoma Gas and Electric Company	241.35
00498904	399	3501	Oklahoma Gas and Electric Company	154.27
00498905	399	3501	Oklahoma Gas and Electric Company	52.99
00498906	399	3501	Oklahoma Gas and Electric Company	113.00
00498907	399	3501	Oklahoma Gas and Electric Company	718.45
00498908	399	3501	Oklahoma Gas and Electric Company	50.88
00498909	399	3501	Oklahoma Gas and Electric Company	31.11
00498910	399	3501	Oklahoma Gas and Electric Company	95.05
00498911	399	3501	Oklahoma Gas and Electric Company	35.43
00498912	399	3501	Oklahoma Gas and Electric Company	31.16
00498913	399	3501	Oklahoma Gas and Electric Company	71.53
00498921	399	3501	Oklahoma Gas and Electric Company	24.77
00498922	399	3501	Oklahoma Gas and Electric Company	411.46
PAY2002357	399	3501	Payroll Claims	762,640.51
PAY2002858	399	3501	Payroll Claims	2,037.13
			3501-WASTEWATER CITY OPERATIONS Total	796,602.95
			399-WATER UTILITIES Total	2,478,288.68
PAY2002357	511	0800	Payroll Claims	476,948.46
			0800-AIRPORTS CITY OPERATIONS Total	476,948.46
			511-AIRPORTS Total	476,948.46
00498706	715	1778	Bishop Construction LLC	26,697.54
00498707	715	1778	Bishop Construction LLC	44,795.96
00498741	715	1778	Kimley Horn and Associates Inc	6,890.25
00498810	715	1778	Blatt Architects PC	18,590.85
00498816	715	1778	Terracon Consultants Inc	749.89
00498972	715	1778	L5 Construction LLC	15,894.45
			1778-MAPS3 SALES TAX-RSTR Total	113,618.94
			715-MAPS3 SALES TAX Total	113,618.94
00498845	716	1780	Dell Marketing LP	4,612.88
			1780-MAPS3 USE TAX-CMTD Total	4,612.88
			716-MAPS3 USE TAX Total	4,612.88
00498809	730	1790	Silver Star Construction Co Inc	63,235.81
00498815	730	1790	Atlas Paving Company	2,100.00
00498844	730	1790	Schwarz Paving Company Inc	221,003.33
00498846	730	1790	CEC Corporation	1,761.00
00498872	730	1790	Rudy Construction Co	1,000.00
00498878	730	1790	Rudy Construction Co	161,119.41
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	450,219.55
			730-BTR STREETS SFR CITY SALES TX Total	450,219.55
00498540	731	1791	Metro Emergency Upfitters LLC	2,070.00
00498541	731	1791	Metro Emergency Upfitters LLC	2,070.00
00498542	731	1791	Metro Emergency Upfitters LLC	2,070.00
00498543	731	1791	Metro Emergency Upfitters LLC	2,070.00
00498544	731	1791	Metro Emergency Upfitters LLC	2,070.00
00498545	731	1791	Metro Emergency Upfitters LLC	2,070.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00498560	731	1791	Metro Emergency Upfitters LLC	2,070.00
00498561	731	1791	Metro Emergency Upfitters LLC	2,070.00
00498562	731	1791	Metro Emergency Upfitters LLC	2,070.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	18,630.00
			731-BTR STREETS SFR CITY USE TAX Total	18,630.00
00498618	740	1782	Populous Inc	146,445.00
00498976	740	1782	ADG PC	79,302.65
			1782-MAPS 4 PROGRAM-RSTR Total	225,747.65
			740-MAPS 4 PROGRAM Total	225,747.65
PAY2002357	741	1783	Payroll Claims	94,495.37
			1783-MAPS 4 USE TAX OPER-CMTD Total	94,495.37
			741-MAPS 4 USE TAX Total	94,495.37
I0170267	760	1901	**ICV To -470-4145**-Debt Services Hotel Serie	392,827.52
			1901-CONV & TOURISM OP-RSTR Total	392,827.52
I0170268	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	589,241.29
			1902-FAIR CAPITAL IMPROV-RSTR Total	589,241.29
			760-HOTEL MOTEL TAX SPEC REVENUE Total	982,068.81

Grand Total **30,835,806.17**



 Accounts Payable

02/18/2022

 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 \$436,729.53

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/16/22 TO 02/23/22
OCITY DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170401	001	0001	Occup. Tax Fuel - Jan. 2022	001	0001	1,597.50
ICV0170402	001	0001	Vending - coin op - Jan. 2022	001	0001	7,946.00
ICV0170220	001	0001	January FY2022 Color Copies	043	0450	6.32
ICV0170330	001	0001	JAN FY22 Chargeback Postage	043	0450	302.06
ICV0170331	001	0001	JAN FY22 Chargeback Postage	043	0450	3.40
ICV0170332	001	0001	JAN FY22 Chargeback Postage	043	0450	2.64
ICV0170333	001	0001	JAN FY22 Chargeback Postage	043	0450	2,567.25
ICV0170341	001	0001	JAN FY22 Chargeback Postage	043	0450	3,362.31
ICV0170342	001	0001	JAN FY22 Chargeback Postage	043	0450	109.33
ICV0170343	001	0001	JAN FY22 Chargeback Postage	043	0450	50.59
ICV0170344	001	0001	JAN FY22 Chargeback Postage	043	0450	50.59
ICV0170345	001	0001	JAN FY22 Chargeback Postage	043	0450	10.29
ICV0170346	001	0001	JAN FY22 Chargeback Postage	043	0450	57.54
ICV0170347	001	0001	JAN FY22 Chargeback Postage	043	0450	92.94
ICV0170348	001	0001	JAN FY22 Chargeback Postage	043	0450	36.68
ICV0170349	001	0001	JAN FY22 Chargeback Postage	043	0450	1,088.57
ICV0170350	001	0001	JAN FY22 Chargeback Postage	043	0450	4,123.20
ICV0170353	001	0001	JAN FY22 Chargeback Postage	043	0450	136.85
ICV0170354	001	0001	JAN FY22 Chargeback Postage	043	0450	17.30
ICV0170355	001	0001	JAN FY22 Chargeback Postage	043	0450	268.93
ICV0170356	001	0001	JAN FY22 Chargeback Postage	043	0450	2,490.30
ICV0170357	001	0001	JAN FY22 Chargeback Postage	043	0450	16.28
ICV0170358	001	0001	JAN FY22 Chargeback Postage	043	0450	218.49
			0001-GENERAL OPERATIONS-UASN Total			24,555.36
			001-GENERAL FUND Total			24,555.36
ICV0170362	022	0121	Reversal of ICV 017057	022	0123	404,142.74
			0121-STATE ASSET FORF-RSTR Total			404,142.74
			022-ASSET FORFEITURE Total			404,142.74
ICV0170269	399	3001	PW's reimbursement	001	0001	2,367.64
ICV0170228	399	3001	January FY2022 Color Copies	043	0450	492.34
ICV0170361	399	3001	JAN FY22 Chargeback Postage	043	0450	170.63
ICV0170270	399	3001	PW's reimbursement	330	0075	2,367.64
			3001-WATER CITY OPERATIONS Total			5,398.25
ICV0170227	399	3481	January FY2022 Color Copies	043	0450	1.05
ICV0170359	399	3481	JAN FY22 Chargeback Postage	043	0450	1.46
			3481-SOLID WASTE CASH ACCOUNT Total			2.51
ICV0170229	399	3501	January FY2022 Color Copies	043	0450	492.40
ICV0170360	399	3501	JAN FY22 Chargeback Postage	043	0450	170.63
			3501-WASTEWATER CITY OPERATIONS Total			663.03
			399-WATER UTILITIES Total			6,063.79
ICV0170055	716	1780	adj ICV 169914 over approp	700	1751	1,967.64
			1780-MAPS3 USE TAX-CMTD Total			1,967.64
			716-MAPS3 USE TAX Total			1,967.64
			Grand Total			436,729.53