

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/15/22
PAYMENTS DATED FROM 02/24/22 TO 03/01/22
OCITY DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499041	001	0001	Haskell Lemon Construction Company	639.33
00499042	001	0001	Special OPS Uniforms Inc	799.00
00499043	001	0001	Heartland Payment Systems LLC	14,489.32
00499044	001	0001	TSYS Merchant Solutions LLC	70,231.28
00499051	001	0001	Safety and Security Services Inc	3,094.60
00499052	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00499053	001	0001	J P Morgan Chase Bank, NA	9,128.70
00499054	001	0001	Evans Enterprises Inc	13,328.85
00499058	001	0001	Bank of Oklahoma	8,754.87
00499059	001	0001	Bank of Oklahoma	1,764.69
00499063	001	0001	Haskell Lemon Construction Company	430.97
00499077	001	0001	City BID-SID Billed Fee's	36,903.41
00499078	001	0001	City BID-SID Billed Fee's	1,306.89
00499079	001	0001	City BID-SID Billed Fee's	4,316.08
00499080	001	0001	City BID-SID Billed Fee's	3,474.73
00499081	001	0001	City BID-SID Billed Fee's	1,647.27
00499082	001	0001	City BID-SID Billed Fee's	5,269.76
00499083	001	0001	City BID-SID Billed Fee's	2,900.63
00499084	001	0001	City BID-SID Billed Fee's	38,381.05
00499085	001	0001	City BID-SID Billed Fee's	2,126.00
00499087	001	0001	Tammie Hill	350.00
00499088	001	0001	SW 29th District Association Inc	1,600.00
00499089	001	0001	Arturo Dominguez	25.00
00499090	001	0001	Ray Pestridge	15.00
00499091	001	0001	Keri Griffin	100.00
00499092	001	0001	Jim Roblyer	445.00
00499103	001	0001	Willson, Mike	70.00
00499104	001	0001	Bank of Oklahoma	947.26
00499112	001	0001	Special OPS Uniforms Inc	14,146.50
00499113	001	0001	Special OPS Uniforms Inc	269.94
00499116	001	0001	Lisa Chronister	1,143.87
00499117	001	0001	Jennifer Ketakeah	1,250.00
00499119	001	0001	Destiny Knight	1,000.00
00499120	001	0001	Ariel Recla	1,250.00
00499123	001	0001	OnTrack Staffing	4,921.57
00499124	001	0001	OnTrack Staffing	3,776.99
00499129	001	0001	Giovanni McKinney	1,250.00
00499130	001	0001	Joshua Michael Minner	1,250.00
00499131	001	0001	Erica Thomas	1,250.00
00499132	001	0001	Robert David Thiemann	1,250.00
00499133	001	0001	Janario Thomas	1,250.00
00499134	001	0001	Tracy Perdue	1,123.00
00499136	001	0001	Central Salt LLC	2,186.55
00499137	001	0001	City BID-SID Billed Fee's	583.50
00499138	001	0001	City BID-SID Billed Fee's	1,750.50
00499139	001	0001	City BID-SID Billed Fee's	1,750.50
00499140	001	0001	City BID-SID Billed Fee's	12,078.45
00499141	001	0001	City BID-SID Billed Fee's	729.38
00499157	001	0001	Oklahoma Natural Gas	90.19
00499163	001	0001	Pinkley Sales Co	16,704.00

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00499166	001	0001	Unlimited Officials LLC	1,176.00
00499168	001	0001	Unlimited Officials LLC	504.00
00499171	001	0001	Jose Lemus	1,250.00
00499173	001	0001	Ryan Baker	1,250.00
00499174	001	0001	Amanda Paige Bradbury	1,250.00
00499175	001	0001	Debby M Applegate	1,250.00
00499181	001	0001	Johnson Building Company, LLC	9,450.00
00499187	001	0001	OKC Auto Works LLC	10,261.61
00499188	001	0001	Haskell Lemon Construction Company	225.77
00499189	001	0001	Haskell Lemon Construction Company	661.49
00499191	001	0001	Basin Environmental and Safety	6,620.20
00499192	001	0001	Basin Environmental and Safety	4,645.00
00499193	001	0001	Richard Clayton Hammonds	75.00
00499195	001	0001	Darrell G Wright	250.00
00499196	001	0001	Basin Environmental and Safety	7,560.00
00499197	001	0001	Vance Brothers Inc	76.00
00499199	001	0001	Pinkley Sales Co	8,352.00
00499202	001	0001	OKC Metro Alliance Inc	2,952.50
00499203	001	0001	OKC Metro Alliance Inc	2,240.00
00499204	001	0001	OKC Metro Alliance Inc	720.00
00499205	001	0001	OKC Metro Alliance Inc	1,520.00
00499210	001	0001	A Tech Paving	114,739.49
00499212	001	0001	Audrey L Moon	175.00
00499216	001	0001	Oklahoma Natural Gas	300.01
00499217	001	0001	Oklahoma Natural Gas	6,014.91
00499218	001	0001	Oklahoma Natural Gas	151.20
00499220	001	0001	Oklahoma Natural Gas	333.33
00499221	001	0001	Oklahoma Natural Gas	415.51
00499222	001	0001	Oklahoma Natural Gas	288.17
00499225	001	0001	Oklahoma Natural Gas	611.72
00499226	001	0001	Oklahoma Natural Gas	288.17
00499227	001	0001	Oklahoma Natural Gas	251.84
00499232	001	0001	Traffic and Lighting Systems LLC	14,448.75
00499242	001	0001	Rudy Construction Co	16,115.46
00499243	001	0001	Rudy Construction Co	18,086.46
00499244	001	0001	Rudy Construction Co	18,917.22
00499245	001	0001	Rudy Construction Co	5,065.95
00499246	001	0001	Rudy Construction Co	2,668.05
00499247	001	0001	Rudy Construction Co	4,749.78
00499248	001	0001	Rudy Construction Co	8,652.84
00499249	001	0001	Rudy Construction Co	41,656.02
00499250	001	0001	Rudy Construction Co	10,376.10
00499251	001	0001	1st Staffing Group USA Ltd	513.25
00499252	001	0001	Rudy Construction Co	10,321.50
00499253	001	0001	Michael Derocher	30.00
00499254	001	0001	Oklahoma State Uniform Building Code	16,276.00
00499261	001	0001	Vicinity Energy Oklahoma City Inc	80,024.74
00499262	001	0001	Oklahoma Natural Gas	404.21
00499263	001	0001	Oklahoma Natural Gas	36.85
00499264	001	0001	Oklahoma Natural Gas	586.05

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499265	001	0001	Oklahoma Natural Gas	289.01
00499266	001	0001	Oklahoma Natural Gas	451.88
00499267	001	0001	Oklahoma Natural Gas	207.21
00499268	001	0001	Oklahoma Natural Gas	262.77
00499269	001	0001	Oklahoma Natural Gas	662.84
00499270	001	0001	Oklahoma Natural Gas	480.99
00499271	001	0001	Oklahoma Natural Gas	517.35
00499272	001	0001	Oklahoma Natural Gas	340.74
00499273	001	0001	Oklahoma Natural Gas	645.04
00499274	001	0001	Oklahoma Natural Gas	519.91
00499275	001	0001	Oklahoma Natural Gas	323.70
00499276	001	0001	Oklahoma Natural Gas	306.68
00499278	001	0001	Oklahoma Gas and Electric Company	13.48
00499279	001	0001	Oklahoma Gas and Electric Company	16,421.17
00499280	001	0001	Oklahoma Natural Gas	507.05
00499281	001	0001	Oklahoma Natural Gas	396.93
00499282	001	0001	Oklahoma Natural Gas	368.65
00499283	001	0001	Oklahoma Natural Gas	460.78
00499290	001	0001	City of Del City	4,226.27
00499291	001	0001	City of Del City	9.15
00499292	001	0001	Oklahoma Natural Gas	949.89
00499293	001	0001	Oklahoma Natural Gas	182.36
00499294	001	0001	Oklahoma Natural Gas	620.50
00499295	001	0001	Libra Electric Company	19,108.13
00499296	001	0001	Care Center - Child Abuse	1,222.25
00499297	001	0001	Joshua Castlebury	1,004.50
00499298	001	0001	Tresha Williams	1,278.75
00499299	001	0001	Central Salt LLC	13,938.31
00499301	001	0001	CL Boyd	21,798.72
00499306	001	0001	Simplot Turf and Horticulture	1,770.30
10170417	001	0001	**ICV To -520-1160**-January 2020 Streetcar Re	51.00
10170424	001	0001	**ICV To -360-3060**-Sale of Surplus February	13,725.00
10170456	001	0001	**ICV To -130-5350**-Feb FY22 Omni Sales Tax	53,991.07
10170460	001	0001	**ICV To -400-4931**-Jan 2022 Golf Water	55,919.07
			0001-GENERAL OPERATIONS-UASN Total	944,518.91
			001-GENERAL FUND Total	944,518.91
00028840	003	2117	Schwarz Paving Company Inc	68,223.31
			2117-2011 BONDS-2007 AUTH-RSTR Total	68,223.31
00028857	003	2137	Sidewinder Utility Locators LLC	25,534.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	25,534.00
00028837	003	2147	Triad Design Group, Inc.	2,500.00
00028838	003	2147	Triad Design Group, Inc.	5,000.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	7,500.00
00028847	003	2157	Olsson Inc	1,550.00
00028848	003	2157	Olsson Inc	1,090.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	2,640.00
00028839	003	2177	Schwarz Paving Company Inc	61,416.53
00028849	003	2177	Rudy Construction Co	3,513.13
			2177-2017 BONDS-2007 AUTH-RSTR Total	64,929.66

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00499209	003	2184	Amundsen Commercial Kitchens Inc	4,016.52
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	4,016.52
00028815	003	2197	W L McNatt and Company	41,348.77
00028816	003	2197	W L McNatt and Company	246,279.33
00028817	003	2197	W L McNatt and Company	190,214.30
00028826	003	2197	MacArthur Associated Consultants LLC	2,620.00
00028835	003	2197	Traffic and Lighting Systems LLC	16,990.00
00028836	003	2197	Traffic Engineering Consultant, Inc.	490.00
00028841	003	2197	Summit Covenant Church Inc	191,025.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	688,967.40
00028818	003	2198	W L McNatt and Company	256,769.80
00028822	003	2198	Brewer Construction Oklahoma LLC	174,544.03
00028828	003	2198	Terracon Consultants Inc	133.50
00028829	003	2198	Terracon Consultants Inc	636.00
00028830	003	2198	Terracon Consultants Inc	215.00
00028845	003	2198	CEC Corporation	1,406.00
00028853	003	2198	Halff Associates Inc	39,358.21
00028854	003	2198	Halff Associates Inc	13,455.80
00028855	003	2198	Halff Associates Inc	28,801.60
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	515,319.94
00499230	003	2204	Smith Roberts Land Services Inc	115.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	115.00
00028819	003	2208	Cleveland County Government	193,128.68
00028823	003	2208	A Tech Paving	256,610.52
00028824	003	2208	Midwest Engineering & Testing Corp.	215.00
00028831	003	2208	Traffic and Lighting Systems LLC	66,102.00
00028832	003	2208	Traffic and Lighting Systems LLC	55,287.50
00028833	003	2208	Traffic and Lighting Systems LLC	35,939.00
00028834	003	2208	Traffic and Lighting Systems LLC	22,560.00
00028846	003	2208	Nash Construction Company	315,355.61
00028850	003	2208	Atlas Paving Company	128,888.22
00028851	003	2208	Atlas Paving Company	244,904.51
00028852	003	2208	Tresha Williams	24.25
00028856	003	2208	TJ Campbell Construction Co	156,400.04
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,475,415.33
00028820	003	2218	ECS Southwest LLP	1,066.00
00028821	003	2218	Atlas Paving Company	46,006.16
00028825	003	2218	Midwest Engineering & Testing Corp.	3,635.00
00028842	003	2218	CEC Corporation	3,192.84
00028843	003	2218	CEC Corporation	735.00
00028844	003	2218	CEC Corporation	855.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	55,490.00
			003-GENERAL OBLIGATION BONDS Total	2,908,151.16
00499167	017	0503	Brian Jennings	1,597.00
00499170	017	0503	Donna Smith	206.78
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,803.78
			017-COURT ADMIN & TRAINING Total	1,803.78
00499064	019	6140	Beyond Roofing LLC	23,000.00

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00499065	019	6140	Art Fusion Studio	500.00
00499069	019	6140	QuanTEM Laboratories LLC	40.00
00499070	019	6140	QuanTEM Laboratories LLC	32.00
00499071	019	6140	QuanTEM Laboratories LLC	32.00
00499072	019	6140	Jefferson Park Neighbors Association	2,850.00
00499073	019	6140	Jefferson Park Neighbors Association	38,838.62
00499074	019	6140	Urban League of Greater OKC Inc	6,094.00
00499075	019	6140	Urban League of Greater OKC Inc	6,094.00
00499076	019	6140	Davey Tree Surgery Company	4,767.30
00499086	019	6140	Presort First Class, Inc.	1,593.93
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	83,841.85
00499067	019	6660	Oklahoma Environmental Services	3,600.00
			6660-ENVIR PROTECT AGCY-RSTR Total	3,600.00
00499064	019	6999	Beyond Roofing LLC	70.00
00499066	019	6999	Bills Hauling LLC	1,495.00
00499068	019	6999	Bills Hauling LLC	700.00
			6999-NON GRANT SCHEDULE-RSTR Total	2,265.00
			019-GRANTS MANAGEMENT Total	89,706.85
00499135	020	0101	GT Distributors Inc	742.56
			0101-POLICE CAPITAL-RSTR Total	742.56
			020-POLICE Total	742.56
00499164	022	0121	Pacific East Industries	16,180.00
			0121-STATE ASSET FORF-RSTR Total	16,180.00
00499241	022	0123	Oklahoma Natural Gas	337.93
			0123-STATE ASSET FORFEITURE-CITCO Total	337.93
			022-ASSET FORFEITURE Total	16,517.93
00499194	030	0150	TCS Construction LLC	34,251.40
00499198	030	0150	TCS Construction LLC	46,046.86
00499200	030	0150	Jonathan D Davis	1,090.73
00499207	030	0150	Rudy Construction Co	5,372.85
			0150-FIRE SALES TAX-RSTR Total	86,761.84
			030-FIRE Total	86,761.84
00499050	039	0175	City Glass OKC, Inc.	6,961.24
00499056	039	0175	Journal Record	51.06
00499121	039	0175	CDW Government LLC	8,666.80
00499182	039	0175	Frankfurt Short Bruza Associates P C	1,215.00
10170400	039	0175	**ICV To -200-0878**-Reimb to Riversport for r	330,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	346,894.10
			039-CAPITAL IMPROVEMENT Total	346,894.10
00499190	043	0450	Presort First Class, Inc.	153.43
			0450-PRINT SHOP Total	153.43
			043-PRINT SHOP Total	153.43
00499206	060	0337	Downtown OKC BID	209,813.54
			0337-DOWNTOWN BID GEN 3-RSTR Total	209,813.54

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			060-SPECIAL DISTRICTS (BID) Total	209,813.54
00499040	061	8104	TJ Campbell Construction Co	16,536.69
			8104-SPECIAL ASESMENT DISTRICT 1622 Total	16,536.69
			061-SPECIAL ASSESSMENT DISTRICT Total	16,536.69
00499102	180	8005	Smith Roberts Land Services Inc	949.00
			8005-PARKS IMPACT - SOUTHWEST-CMTD Total	949.00
			180-IMPACT FEE FUND Total	949.00
00499156	250	0460	Oklahoma Natural Gas	1,290.82
00499160	250	0460	Oklahoma Gas and Electric Company	1,728.61
00499219	250	0460	Oklahoma Natural Gas	241.53
			0460-INFORMATION TECHNOLOGY Total	3,260.96
			250-INFORMATION TECHNOLOGY Total	3,260.96
00499110	330	0075	Tyler Broadcasting Corporation	1,250.00
00499111	330	0075	Dolese Brothers Company	284.00
00499123	330	0075	OnTrack Staffing	46.07
00499124	330	0075	OnTrack Staffing	2,196.53
00499158	330	0075	Oklahoma Gas and Electric Company	11.77
00499159	330	0075	Oklahoma Gas and Electric Company	35.69
00499179	330	0075	Oklahoma City Landfill, LLC	1,183.32
00499277	330	0075	Oklahoma Natural Gas	550.26
00499292	330	0075	Oklahoma Natural Gas	511.46
00499293	330	0075	Oklahoma Natural Gas	98.19
00499294	330	0075	Oklahoma Natural Gas	334.10
			0075-DRAINAGE CITY OPERATIONS Total	6,501.39
00499229	330	0076	Horizon Hydraulics LLC	9,818.85
			0076-DRAINAGE CAPITAL ACCOUNT Total	9,818.85
			330-STORMWATER DRAINAGE Total	16,320.24
00499109	350	0455	Penley Oil Company	8,255.15
00499223	350	0455	Oklahoma Natural Gas	394.79
00499224	350	0455	Oklahoma Natural Gas	208.47
			0455-FLEET SERVICES Total	8,858.41
			350-FLEET SERVICES Total	8,858.41
00499039	399	3001	Don Carter	62.00
00499048	399	3001	Safety and Security Services Inc	8,037.12
00499049	399	3001	Safety and Security Services Inc	8,037.12
00499055	399	3001	David F Abraham	62.00
00499057	399	3001	Mississippi Lime Company	5,329.06
00499060	399	3001	Chemtrade Chemicals US LLC	19,247.55
00499061	399	3001	Chemtrade Chemicals US LLC	5,563.70
00499062	399	3001	OnTrack Staffing	343.20
00499093	399	3001	Oklahoma Gas and Electric Company	2,680.25
00499094	399	3001	Oklahoma Gas and Electric Company	212.18
00499095	399	3001	Oklahoma Gas and Electric Company	913.80
00499096	399	3001	Oklahoma Gas and Electric Company	65.57

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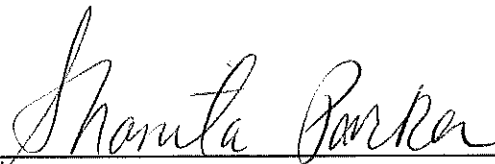
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499097	399	3001	Oklahoma Gas and Electric Company	283.70
00499098	399	3001	Oklahoma Gas and Electric Company	1,839.30
00499099	399	3001	Oklahoma Gas and Electric Company	426.34
00499100	399	3001	Oklahoma Gas and Electric Company	3,952.55
00499101	399	3001	Oklahoma Gas and Electric Company	112.12
00499114	399	3001	U S Lime Company - St. Clair	4,410.08
00499115	399	3001	U S Lime Company - St. Clair	4,362.67
00499118	399	3001	U S Lime Company - St. Clair	4,623.38
00499125	399	3001	U S Lime Company - St. Clair	8,763.65
00499126	399	3001	U S Lime Company - St. Clair	4,384.56
00499127	399	3001	U S Lime Company - St. Clair	4,406.43
00499128	399	3001	U S Lime Company - St. Clair	8,745.41
00499142	399	3001	Core and Main LP	8,819.80
00499143	399	3001	Core and Main LP	8.60
00499144	399	3001	Core and Main LP	405.90
00499145	399	3001	OnTrack Staffing	720.75
00499146	399	3001	OnTrack Staffing	3,842.08
00499161	399	3001	Oklahoma Gas and Electric Company	80.35
00499176	399	3001	Bethany Country Store	286.54
00499177	399	3001	Bethany Country Store	363.53
00499178	399	3001	Bethany Country Store	133.51
00499184	399	3001	Airgas USA LLC	1,826.14
00499185	399	3001	Airgas USA LLC	1,523.88
00499186	399	3001	Metro Ford Of OKC	8,862.72
00499201	399	3001	Brenntag Southwest, Inc.	17,909.60
00499208	399	3001	Brenntag Southwest, Inc.	18,251.20
00499214	399	3001	Winsupply of Oklahoma City Co	18,941.70
00499215	399	3001	Winsupply of Oklahoma City Co	5,738.88
00499228	399	3001	Winsupply of Oklahoma City Co	1,406.03
00499255	399	3001	OnTrack Staffing	8,812.74
00499256	399	3001	OnTrack Staffing	5,269.05
00499257	399	3001	OnTrack Staffing	7,980.87
00499258	399	3001	OnTrack Staffing	8,338.86
00499260	399	3001	OnTrack Staffing	8,740.80
00499284	399	3001	Oklahoma Electric Cooperative	114.75
00499285	399	3001	Oklahoma Gas and Electric Company	773.31
00499286	399	3001	Oklahoma Gas and Electric Company	77,129.02
00499287	399	3001	Oklahoma Gas and Electric Company	40.81
00499288	399	3001	Oklahoma Gas and Electric Company	40.81
00499289	399	3001	Oklahoma Gas and Electric Company	4,209.45
			3001-WATER CITY OPERATIONS Total	307,435.42
00499106	399	3481	Dell Marketing LP	123.66
00499183	399	3481	Fleetwash, Inc.	595.52
			3481-SOLID WASTE CASH ACCOUNT Total	719.18
00499062	399	3501	OnTrack Staffing	343.20
00499147	399	3501	Oklahoma Gas and Electric Company	24.94
00499148	399	3501	Oklahoma Gas and Electric Company	90.76
00499149	399	3501	Oklahoma Gas and Electric Company	107.40
00499150	399	3501	Oklahoma Gas and Electric Company	33.72
00499151	399	3501	Oklahoma Gas and Electric Company	58.70

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00499152	399	3501	Oklahoma Gas and Electric Company	90.90
00499153	399	3501	Oklahoma Gas and Electric Company	285.47
00499154	399	3501	Oklahoma Gas and Electric Company	42.50
00499155	399	3501	Oklahoma Gas and Electric Company	130.76
00499161	399	3501	Oklahoma Gas and Electric Company	80.32
00499186	399	3501	Metro Ford Of OKC	8,862.71
00499213	399	3501	Ferguson Waterworks	8,030.29
			3501-WASTEWATER CITY OPERATIONS Total	18,181.67
			399-WATER UTILITIES Total	326,336.27
00499045	715	1778	Wynn Construction Co Inc	1,220,892.22
00499046	715	1778	Professional Service Industries	1,895.66
00499047	715	1778	Hargreaves Jones Landscape Architecture	22,101.66
00499162	715	1778	Wynn Construction Co Inc	1,000,416.50
00499165	715	1778	Hargreaves Jones Landscape Architecture	22,074.00
00499180	715	1778	L5 Construction LLC	162,374.00
00499211	715	1778	W L McNatt and Company	1,359,565.90
00499233	715	1778	Professional Service Industries	1,376.88
00499234	715	1778	Professional Service Industries	143.00
00499310	715	1778	Professional Service Industries	2,214.28
00499316	715	1778	Populous Inc	397,139.60
00499318	715	1778	Populous Inc	255,318.60
00499320	715	1778	Populous Inc	391,107.75
00499321	715	1778	Roca Engineering Inc	4,729.00
00499322	715	1778	Roca Engineering Inc	1,966.00
			1778-MAPS3 SALES TAX-RSTR Total	4,843,315.05
			715-MAPS3 SALES TAX Total	4,843,315.05
00499105	730	1790	Rudy Construction Co	91,905.97
00499107	730	1790	Rudy Construction Co	75,453.23
00499108	730	1790	Rudy Construction Co	83,794.01
00499231	730	1790	Traffic and Lighting Systems LLC	68,637.00
00499235	730	1790	CEC Corporation	13,872.00
00499236	730	1790	CEC Corporation	3,000.00
00499237	730	1790	CEC Corporation	57,280.25
00499238	730	1790	CEC Corporation	44,720.50
00499239	730	1790	CEC Corporation	27,004.75
00499240	730	1790	CEC Corporation	27,321.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	492,988.71
			730-BTR STREETS SFR CITY SALES TX Total	492,988.71

Grand Total

10,313,629.43



Accounts Payable

02/25/2022

Date

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/15/22
PAYMENTS DATED FROM 02/24/22 TO 03/01/22
OCITY DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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 \$2,028.12

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 02/24/22 TO 03/01/22
 OCITY DOCKET # 35

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170412	001	0001	Fleet Services Non Target	350	0455	283.06
ICV0170415	001	0001	Fleet Services Non Target	350	0455	142.78
ICV0170416	001	0001	Fleet Services Non Target	350	0455	462.26
			0001-GENERAL OPERATIONS-UASN Total			888.10
			001-GENERAL FUND Total			888.10
ICV0170329	019	6140	January Postage Chargeback	043	0450	470.13
ICV0170418	019	6140	fy202205 fuel cb	350	0455	91.02
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			561.15
			019-GRANTS MANAGEMENT Total			561.15
ICV0170413	020	0100	Fleet Services Non Target	350	0455	372.88
ICV0170414	020	0100	Fleet Services Non Target	350	0455	205.99
			0100-POLICE SALES TAX-RSTR Total			578.87
			020-POLICE Total			578.87
			Grand Total			2,028.12