

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/09/22 TO 03/15/22
OCITY DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499702	001	0001	Gregory J Bradford	140.82
00499740	001	0001	Philip C Winters	200.00
00499741	001	0001	Paula D Wood	100.00
00499753	001	0001	Spic and Span Commercial Cleaning LLC	1,340.22
00499756	001	0001	Larry C Hazelwood	1,400.00
00499757	001	0001	Meltem Karla Tankut	300.00
00499758	001	0001	Gary L Henry	200.00
00499767	001	0001	ESMA Janitorial Services LLC	600.00
00499768	001	0001	ESMA Janitorial Services LLC	800.00
00499769	001	0001	ESMA Janitorial Services LLC	1,000.00
00499773	001	0001	Jeffrey Dale Black	200.00
00499776	001	0001	City of OKC-Recording Fee's	585.00
00499779	001	0001	Cops Products	290.46
00499816	001	0001	Ashley Deeds	175.00
00499817	001	0001	Dell Marketing LP	73.99
00499826	001	0001	Firetrol Protection Systems, Inc.	345.00
00499834	001	0001	ImageNet Consulting LLC	88.00
00499838	001	0001	Jimmys Bait Shop	19.40
00499839	001	0001	ImageNet Consulting LLC	838.65
00499855	001	0001	Dell Marketing LP	4,902.24
00499857	001	0001	Ennis Flint Inc	22,784.00
00499859	001	0001	Oklahoma Natural Gas	715.36
00499860	001	0001	Oklahoma Natural Gas	982.09
00499861	001	0001	Oklahoma Natural Gas	583.62
00499862	001	0001	Oklahoma Natural Gas	622.43
00499863	001	0001	Oklahoma Natural Gas	936.80
00499865	001	0001	Super Value Mart Inc	50.20
00499869	001	0001	Special OPS Uniforms Inc	72.30
00499870	001	0001	Special OPS Uniforms Inc	414.47
00499871	001	0001	Sister Cities OKC Inc	2,101.00
00499872	001	0001	Rhonda Boles	110.40
00499875	001	0001	Safety and Security Services Inc	3,380.40
00499877	001	0001	Special OPS Uniforms Inc	112.82
00499878	001	0001	Jennifer Fish	3,000.00
00499879	001	0001	Kirby K9 LLC	1,450.00
00499883	001	0001	Simplot Turf and Horticulture	5,751.60
00499885	001	0001	Haskell Lemon Construction Company	408.81
00499886	001	0001	Spencer Fane LLP	180.00
00499887	001	0001	Spencer Fane LLP	160.00
00499890	001	0001	Unlimited Officials LLC	1,120.00
00499891	001	0001	Unlimited Officials LLC	448.00
00499899	001	0001	Spencer Fane LLP	140.00
00499902	001	0001	Spencer Fane LLP	120.00
00499910	001	0001	Special OPS Uniforms Inc	89.97
00499912	001	0001	CorVel Corporation	18,333.69
00499914	001	0001	Unlimited Officials LLC	560.00
00499915	001	0001	The Taylor Group	7,000.00
00499916	001	0001	Potomac Strategic Development Company LL	7,500.00
00499921	001	0001	Chad Wilds	378.88
00499925	001	0001	Oklahoma Natural Gas	265.96

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00499933	001	0001	Oklahoma Natural Gas	441.14
00499934	001	0001	Oklahoma Natural Gas	426.47
00499936	001	0001	Vicinity Energy Oklahoma City Inc	14,597.64
00499937	001	0001	Eide Bailly LLP	787.50
00499938	001	0001	Walker Stamp and Seal	356.00
00499939	001	0001	WesTen District	2,819.91
00499940	001	0001	Jenna Pickle	175.00
00499944	001	0001	Weapon Systems Training Council	8,910.00
00499946	001	0001	Special OPS Uniforms Inc	804.37
00499948	001	0001	Motoport USA	3,347.00
00499955	001	0001	Midcon Data Services LLC	397.05
00499956	001	0001	Best Buy for Business	4,895.04
00499964	001	0001	Nita Alexander Petty Cash Only	188.28
00499965	001	0001	EnergyCap LLC	3,250.00
00499966	001	0001	Asian District Cultural Association	5,281.69
00499969	001	0001	Metro Technology Centers	1,800.00
00499978	001	0001	Oklahoma City Landfill, LLC	262.30
00499985	001	0001	Oklahoma Electric Cooperative	1,111.44
00499986	001	0001	Oklahoma Electric Cooperative	35.00
00499987	001	0001	Oklahoma Electric Cooperative	145.00
00499988	001	0001	Oklahoma Electric Cooperative	75.87
00499989	001	0001	Oklahoma Electric Cooperative	158.00
00499990	001	0001	Oklahoma Electric Cooperative	74.00
00499991	001	0001	Oklahoma Electric Cooperative	35.00
00499992	001	0001	Oklahoma Electric Cooperative	35.00
00499993	001	0001	Oklahoma Electric Cooperative	8.02
00499994	001	0001	Oklahoma Electric Cooperative	88.67
00499995	001	0001	Oklahoma Electric Cooperative	8.59
00499996	001	0001	Oklahoma Electric Cooperative	288.65
00499997	001	0001	Oklahoma Electric Cooperative	51.00
00499998	001	0001	Oklahoma Electric Cooperative	63.39
00499999	001	0001	Oklahoma Electric Cooperative	26.00
00500000	001	0001	Oklahoma Electric Cooperative	25.36
00500001	001	0001	Oklahoma Electric Cooperative	50.67
00500002	001	0001	Oklahoma Electric Cooperative	25.36
00500003	001	0001	Oklahoma Electric Cooperative	25.36
00500004	001	0001	Oklahoma Electric Cooperative	50.67
00500005	001	0001	Oklahoma Electric Cooperative	9.00
00500006	001	0001	Oklahoma Electric Cooperative	14.00
00500007	001	0001	Oklahoma Electric Cooperative	88.42
00500008	001	0001	Oklahoma Electric Cooperative	14.01
00500009	001	0001	Oklahoma Electric Cooperative	63.29
00500010	001	0001	Oklahoma Electric Cooperative	8.88
00500011	001	0001	Oklahoma Electric Cooperative	115.00
00500012	001	0001	Oklahoma Electric Cooperative	164.46
00500013	001	0001	Oklahoma Electric Cooperative	140.00
00500014	001	0001	Oklahoma Electric Cooperative	321.52
00500015	001	0001	Oklahoma Electric Cooperative	210.23
00500016	001	0001	Oklahoma Electric Cooperative	291.24
00500017	001	0001	Oklahoma Electric Cooperative	113.65

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00500018	001	0001	Oklahoma Electric Cooperative	88.70
00500019	001	0001	Oklahoma Electric Cooperative	75.94
00500020	001	0001	Oklahoma Electric Cooperative	214.67
00500021	001	0001	Oklahoma Electric Cooperative	227.93
00500022	001	0001	Oklahoma Electric Cooperative	90.38
00500023	001	0001	Oklahoma Electric Cooperative	212.80
00500024	001	0001	Oklahoma Electric Cooperative	185.23
00500025	001	0001	Oklahoma Electric Cooperative	114.03
00500026	001	0001	Oklahoma Electric Cooperative	26.00
00500027	001	0001	Oklahoma Electric Cooperative	63.19
00500028	001	0001	Oklahoma Electric Cooperative	16.03
00500029	001	0001	Oklahoma Electric Cooperative	14.01
00500030	001	0001	Oklahoma Electric Cooperative	7.98
00500031	001	0001	Oklahoma Electric Cooperative	11.72
00500032	001	0001	Oklahoma Electric Cooperative	17.15
00500033	001	0001	Oklahoma Electric Cooperative	8.06
00500034	001	0001	Oklahoma Electric Cooperative	8.06
00500035	001	0001	Oklahoma Electric Cooperative	103.76
00500036	001	0001	Oklahoma Electric Cooperative	16.03
00500037	001	0001	Rogers Safe and Lock LLC	26.26
00500038	001	0001	Special OPS Uniforms Inc	198.97
00500039	001	0001	Special OPS Uniforms Inc	162.98
00500041	001	0001	Superion LLC	14,005.14
00500043	001	0001	Signature Landscape LLC	268.99
00500046	001	0001	Rudy Construction Co	14,008.68
00500048	001	0001	Rudy Construction Co	5,981.22
00500055	001	0001	Industrial Organizational Solutions Inc	6,680.00
00500056	001	0001	Industrial Organizational Solutions Inc	6,195.00
00500057	001	0001	Harris And Harris LTD	21,632.00
00500064	001	0001	Jeremy Perkins	1,186.47
00500065	001	0001	Salda Painting LLC	485.00
00500066	001	0001	Salda Painting LLC	40.00
00500070	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00500075	001	0001	United States Postal Service-Lockbox Pmt	1,250.00
00500077	001	0001	Rudy Construction Co	7,931.70
00500078	001	0001	Rudy Construction Co	11,412.87
00500080	001	0001	FleetCor Technologies DBA Fuelman	8,842.00
00500081	001	0001	Bradley M Anderson	1,250.00
00500082	001	0001	Oklahoma City Waste Disposal Inc	1,611.74
00500083	001	0001	Direct Protective Services, LLC	8,479.68
00500092	001	0001	AT and T National Compliance Center	125.00
00500094	001	0001	City of OKC City Treasurer	4,981.72
00500095	001	0001	City of OKC City Treasurer	11,044.28
00500096	001	0001	City of OKC City Treasurer	8,957.02
00500097	001	0001	City of OKC City Treasurer	9,465.36
00500098	001	0001	City of OKC City Treasurer	10,881.82
00500099	001	0001	City of OKC City Treasurer	10,361.68
00500100	001	0001	City of OKC City Treasurer	7,245.25
00500101	001	0001	City of OKC City Treasurer	1,489.20
00500102	001	0001	City of OKC City Treasurer	8,369.51

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00500103	001	0001	City of OKC City Treasurer	539.20
00500104	001	0001	City of OKC City Treasurer	47,260.57
00500105	001	0001	City of OKC City Treasurer	27,464.40
00500108	001	0001	City of OKC City Treasurer	55,305.98
00500109	001	0001	City of OKC City Treasurer	95,740.10
00500110	001	0001	City of OKC City Treasurer	21,309.74
00500113	001	0001	City of OKC City Treasurer	127,934.55
00500114	001	0001	City of OKC City Treasurer	70,970.30
00500115	001	0001	City of OKC City Treasurer	1,247.43
00500119	001	0001	SSM Healthcare of Oklahoma	92.80
00500144	001	0001	Penley Oil Company	7,011.89
00500145	001	0001	Penley Oil Company	6,716.49
00500147	001	0001	Penley Oil Company	5,948.09
00500148	001	0001	Penley Oil Company	6,176.19
00500149	001	0001	Penley Oil Company	5,649.29
00500150	001	0001	Penley Oil Company	5,649.29
00500151	001	0001	Penley Oil Company	5,750.29
00500152	001	0001	Penley Oil Company	1,699.22
00500153	001	0001	Penley Oil Company	1,703.92
00500154	001	0001	Penley Oil Company	1,603.87
00500156	001	0001	Penley Oil Company	1,513.77
00500157	001	0001	Penley Oil Company	1,550.92
00500158	001	0001	Penley Oil Company	1,404.67
00500159	001	0001	Penley Oil Company	1,404.67
00500162	001	0001	Elite Power Services Inc	2,800.00
00500171	001	0001	LanguageLine Solutions	623.70
00500182	001	0001	Oklahoma Natural Gas	486.64
00500183	001	0001	Oklahoma Natural Gas	516.98
00500184	001	0001	Oklahoma Natural Gas	462.70
00500185	001	0001	Oklahoma Electric Cooperative	34.35
00500191	001	0001	Cops Products	194.00
00500192	001	0001	Rogers Safe and Lock LLC	11.76
00500193	001	0001	OMTech	3,416.95
00500194	001	0001	OKC Utilities - Landscaping Credit	83.00
00500195	001	0001	OKC Utilities - Landscaping Credit	83.00
00500196	001	0001	OKC Utilities - Landscaping Credit	83.00
00500197	001	0001	OKC Utilities - Landscaping Credit	83.00
00500198	001	0001	OKC Utilities - Landscaping Credit	83.00
00500199	001	0001	OKC Utilities - Landscaping Credit	83.00
00500200	001	0001	OKC Utilities - Landscaping Credit	83.00
00500201	001	0001	OKC Utilities - Landscaping Credit	83.00
00500202	001	0001	OKC Utilities - Landscaping Credit	83.00
00500203	001	0001	OKC Utilities - Landscaping Credit	83.00
00500204	001	0001	OKC Utilities - Landscaping Credit	83.00
00500205	001	0001	OKC Utilities - Landscaping Credit	87.00
00500209	001	0001	J P Morgan Chase N A	800,000.00
I0169475	001	0001	**ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS	5,397.90
I0170702	001	0001	**ICV To -682-1450**-Federal govt subsidy paym	9,676.99
I0170704	001	0001	**ICV To -682-1450**-Federal govt subsidy paym	4,772.51
I0170725	001	0001	**ICV To -360-3060**-Sale of Surplus February	11,250.00

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10170726	001	0001	**ICV To -360-3000**-Sale of Surplus February	220.00
10170727	001	0001	**ICV To -400-4650**-Sale of Surplus February	22.00
			0001-GENERAL OPERATIONS-UASN Total	1,676,151.05
00500097	001	0003	City of OKC City Treasurer	273.35
			0003-JUV JUSTICE-RSTR Total	273.35
			001-GENERAL FUND Total	1,676,424.40
00028902	003	2137	James R Kirkpatrick Architect Inc	24,000.25
			2137-2013 BONDS-2007 AUTH-RSTR Total	24,000.25
00028886	003	2157	JL Fabrication and Manufacturing	10,400.00
00028900	003	2157	HOMCO Construction Company LLC	5,875.00
00028903	003	2157	Olsson Inc	541.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	16,816.00
00028892	003	2167	Garver LLC	7,840.00
00028893	003	2167	Terracon Consultants Inc	8,422.50
			2167-2016 BONDS-2007 AUTH-RSTR Total	16,262.50
00028912	003	2187	Rudy Construction Co	8,026.25
00028913	003	2187	Rudy Construction Co	27,009.42
			2187-2018 BONDS-2007 AUTH-RSTR Total	35,035.67
00028898	003	2197	PbX Corporation	78,946.35
00028899	003	2197	Cimarron Construction Company	104,212.92
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	183,159.27
00028887	003	2198	Frankfurt Short Bruza Associates P C	10,219.00
00028888	003	2198	Utlely and Associates LLC	17,500.00
00028889	003	2198	MacArthur Associated Consultants LLC	620.50
00028897	003	2198	Sewell Bros Inc	63,860.47
00028901	003	2198	Cimarron Construction Company	426,023.13
00028905	003	2198	Olsson Inc	2,179.65
00028906	003	2198	Olsson Inc	1,868.27
00028907	003	2198	Orion Security Solutions LLC	6,015.34
00028914	003	2198	New Flyer of America Inc	97,761.27
00028916	003	2198	New Flyer of America Inc	72,546.43
00028918	003	2198	New Flyer of America Inc	72,546.43
00028921	003	2198	New Flyer of America Inc	111,066.37
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	882,206.86
00499888	003	2204	Flintco LLC	802,228.45
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	802,228.45
00028891	003	2208	Midwest Engineering & Testing Corp.	152.00
00028894	003	2208	Traffic and Lighting Systems LLC	10,989.65
00028895	003	2208	Schwarz Paving Company Inc	85,642.99
00028896	003	2208	Schwarz Paving Company Inc	99,214.30
00028910	003	2208	Rudy Construction Co	47,284.01
00028911	003	2208	Rudy Construction Co	24,396.04
00028915	003	2208	New Flyer of America Inc	36,751.99
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	304,430.98
00028890	003	2218	Midwest Engineering & Testing Corp.	2,646.00
00028904	003	2218	Olsson Inc	1,191.30
00028909	003	2218	Standard Testing and Engineering Co	240.00
00028917	003	2218	New Flyer of America Inc	61,966.83
00028919	003	2218	New Flyer of America Inc	61,966.83

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00028920	003	2218	New Flyer of America Inc	23,446.89
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	151,457.85
			003-GENERAL OBLIGATION BONDS Total	2,415,597.83
00500072	017	0503	Jurden Brown Jr	854.38
00500101	017	0503	City of OKC City Treasurer	2,040.00
00500108	017	0503	City of OKC City Treasurer	10,789.72
			0503-ENFRMNT & TRN-POLICE-RSTR Total	13,684.10
			017-COURT ADMIN & TRAINING Total	13,684.10
00499825	019	6140	Financial Industry Computer	195.00
00499827	019	6140	Community Action Agency of OKC	60,127.34
00499828	019	6140	Community Action Agency of OKC	3,698.39
00499829	019	6140	Oklahoma City Housing Authority	26,400.00
00499830	019	6140	Oklahoma County Clerk	36.00
00499831	019	6140	Oklahoma County Clerk	18.00
00499832	019	6140	Okla County Treasurer	5.00
00499844	019	6140	Elite Level Construction and Design LLC	21,235.00
00499850	019	6140	Davey Tree Surgery Company	7,492.10
00499851	019	6140	Davey Tree Surgery Company	7,274.88
00500100	019	6140	City of OKC City Treasurer	9,359.29
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	135,841.00
00499922	019	6200	Best Buy for Business	18,746.97
			6200-DEPT OF TRANS-RSTR Total	18,746.97
00499924	019	6980	Eide Bailly LLP	2,550.00
			6980-DEPARTMENT OF THE TREASURY Total	2,550.00
00499896	019	6998	UCO Foundation S20523 CJ Support Fund	7,000.00
			6998-STATE & LOCAL GRANTS-RSTR Total	7,000.00
00499845	019	6999	Bills Hauling LLC	175.00
00499846	019	6999	Bills Hauling LLC	1,025.00
00499847	019	6999	Bills Hauling LLC	4,350.00
00499848	019	6999	Bills Hauling LLC	225.00
00499849	019	6999	Bills Hauling LLC	175.00
			6999-NON GRANT SCHEDULE-RSTR Total	5,950.00
			019-GRANTS MANAGEMENT Total	170,087.97
00499772	020	0100	Accurate Solutions Incorporated	300.00
00499782	020	0100	Baysingers Uniforms and Equipment	1,414.38
00499783	020	0100	Action Target Inc	13,698.22
00499820	020	0100	L3Harris Technologies Inc	1,253.00
00499835	020	0100	Dell Marketing LP	4,082.40
00499836	020	0100	Dell Marketing LP	1,299.68
00499837	020	0100	Dell Marketing LP	24,834.74
00499852	020	0100	Dell Marketing LP	10,810.26
00499853	020	0100	Dell Marketing LP	54,009.05
00499856	020	0100	Baysingers Uniforms and Equipment	2,286.01
00499868	020	0100	Special OPS Uniforms Inc	11,619.30
00499873	020	0100	Pacific East Industries	1,456.00
00499874	020	0100	Pacific East Industries	2,100.00
00499941	020	0100	Pacific East Industries	525.00

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00499942	020	0100	Pacific East Industries	2,100.00
00499943	020	0100	Pacific East Industries	1,390.00
00499951	020	0100	USIQ Inc	1,844.00
00499979	020	0100	OKC Auto Works LLC	5,182.08
00500044	020	0100	Industrial Organizational Solutions Inc	19,060.00
00500058	020	0100	SSM Healthcare of Oklahoma	1,133.91
00500059	020	0100	SSM Healthcare of Oklahoma	1,192.59
00500060	020	0100	SSM Healthcare of Oklahoma	927.68
00500061	020	0100	SSM Healthcare of Oklahoma	643.00
00500062	020	0100	SSM Healthcare of Oklahoma	907.00
00500063	020	0100	SSM Healthcare of Oklahoma	384.00
00500079	020	0100	Industrial Organizational Solutions Inc	1,282.13
00500085	020	0100	Industrial Organizational Solutions Inc	1,282.13
00500088	020	0100	Industrial Organizational Solutions Inc	5,102.29
00500089	020	0100	R K Black Inc	6,631.82
00500090	020	0100	R K Black Inc	2,043.60
00500091	020	0100	Industrial Organizational Solutions Inc	5,102.29
00500108	020	0100	City of OKC City Treasurer	5,844.40
00500169	020	0100	R K Black Inc	6,631.82
00500188	020	0100	Dell Marketing LP	2,211.95
00500190	020	0100	Galls LLC	2,275.00
			0100-POLICE SALES TAX-RSTR Total	202,859.73
00499777	020	0101	Grainger	202.91
00499778	020	0101	Grainger	159.04
00500076	020	0101	HOMCO Construction Company LLC	15,948.00
00500155	020	0101	Justice Trax Inc	9,262.50
			0101-POLICE CAPITAL-RSTR Total	25,572.45
			020-POLICE Total	228,432.18
00499880	022	0120	International Academy of Public Safety	42,970.75
00499882	022	0120	International Academy of Public Safety	17,188.30
00499889	022	0120	G T Distributors Inc	8,813.44
00500128	022	0120	G T Distributors Inc	4,829.44
00500146	022	0120	G T Distributors Inc	20,229.44
			0120-FED ASSET FORF-RSTR Total	94,031.37
00499761	022	0121	Cox Communications Inc	440.99
00499764	022	0121	Cox Communications Inc	440.99
00499766	022	0121	Cox Communications Inc	453.99
00499784	022	0121	AT and T National Compliance Center	125.00
00499817	022	0121	Dell Marketing LP	1,904.18
00499819	022	0121	Dell Marketing LP	2,192.67
00499821	022	0121	Dell Marketing LP	21,938.36
00499822	022	0121	Dell Marketing LP	2,421.35
00499843	022	0121	S K Shemor and Associates LLC	5,816.46
00499864	022	0121	FleetCor Technologies DBA Fuelman	6,219.14
00499895	022	0121	Cox Communications Inc	453.99
00499903	022	0121	Kevin Owen - Police Business Only	9,369.53
00499911	022	0121	Ar'n Annie's Pet Grooming	75.00
00500108	022	0121	City of OKC City Treasurer	9,021.47
00500160	022	0121	Cox Communications Inc	59.95

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00500177	022	0121	SUMURI LLC	16,289.00
			0121-STATE ASSET FORF-RSTR Total	77,222.07
00500108	022	0123	City of OKC City Treasurer	1,030.90
00500179	022	0123	City of OKC-Utility Services Billing	83.49
00500180	022	0123	City of OKC-Utility Services Billing	31.21
			0123-STATE ASSET FORFEITURE-CITCO Total	1,145.60
			022-ASSET FORFEITURE Total	172,399.04
00499818	030	0150	Casco Industries Inc	168,532.56
00499893	030	0150	Action Appliance Service Inc	187.00
00499897	030	0150	Action Appliance Service Inc	149.00
00499900	030	0150	Action Appliance Service Inc	105.00
00499901	030	0150	Action Appliance Service Inc	185.00
00499904	030	0150	Action Appliance Service Inc	167.00
00499905	030	0150	Action Appliance Service Inc	167.00
00499906	030	0150	Action Appliance Service Inc	177.00
00499907	030	0150	Action Appliance Service Inc	145.00
00499908	030	0150	Action Appliance Service Inc	187.00
00499909	030	0150	Action Appliance Service Inc	211.00
00500109	030	0150	City of OKC City Treasurer	46,854.56
00500110	030	0150	City of OKC City Treasurer	262,690.19
00500120	030	0150	SouthernTire Mart LLC	320.65
00500121	030	0150	SouthernTire Mart LLC	2,949.76
00500122	030	0150	SouthernTire Mart LLC	726.86
00500123	030	0150	SouthernTire Mart LLC	650.18
00500124	030	0150	SouthernTire Mart LLC	213.73
00500125	030	0150	SouthernTire Mart LLC	493.50
00500126	030	0150	SouthernTire Mart LLC	1,566.33
00500127	030	0150	SouthernTire Mart LLC	30.00
00500129	030	0150	SouthernTire Mart LLC	234.62
00500130	030	0150	SouthernTire Mart LLC	987.72
00500131	030	0150	SouthernTire Mart LLC	2,244.44
00500132	030	0150	SouthernTire Mart LLC	233.00
00500133	030	0150	SouthernTire Mart LLC	60.00
00500134	030	0150	SouthernTire Mart LLC	491.80
00500135	030	0150	SouthernTire Mart LLC	466.00
00500136	030	0150	SouthernTire Mart LLC	20.00
00500137	030	0150	SouthernTire Mart LLC	652.10
00500138	030	0150	SouthernTire Mart LLC	20.00
00500139	030	0150	SouthernTire Mart LLC	409.45
00500140	030	0150	SouthernTire Mart LLC	20.00
00500141	030	0150	Hoidale Company Inc	237.84
00500142	030	0150	Hoidale Company Inc	190.00
00500143	030	0150	Hoidale Company Inc	1,291.72
			0150-FIRE SALES TAX-RSTR Total	494,267.01
			030-FIRE Total	494,267.01
00499841	039	0175	J and R Equipment LLC	142,750.00
00499842	039	0175	J and R Equipment LLC	142,750.00
00499854	039	0175	Dell Marketing LP	54,565.12

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499866	039	0175	Segal Company Western States Inc The	36,250.00
00499953	039	0175	Frankfurt Short Bruza Associates P C	1,200.00
00500040	039	0175	Spaces Inc	12,144.11
00500074	039	0175	Action Safety Supply Co LLC	1,664.00
00500087	039	0175	Quality Fence Company Inc	6,200.00
00500093	039	0175	Kinard Painting and Sandblasting Inc	134,235.95
00500098	039	0175	City of OKC City Treasurer	447.00
00500101	039	0175	City of OKC City Treasurer	1,654.91
00500105	039	0175	City of OKC City Treasurer	11,074.28
00500109	039	0175	City of OKC City Treasurer	39.00
00500116	039	0175	White and Smith LLC	9,103.16
00500117	039	0175	Hunter Mechanical and Controls Inc	14,238.60
00500186	039	0175	Accent Painting Inc	707.10
			0175-CAPITAL IMPROVEMENT-ASGN Total	569,023.23
			039-CAPITAL IMPROVEMENT Total	569,023.23
00499881	043	0450	Presort First Class, Inc.	202.75
00500095	043	0450	City of OKC City Treasurer	17,359.98
			0450-PRINT SHOP Total	17,562.73
			043-PRINT SHOP Total	17,562.73
00500170	060	0338	Stockyards City Main Street Inc	11,350.23
			0338-STOCKYARDS BID GEN 3-RSTR Total	11,350.23
00500115	060	0339	City of OKC City Treasurer	1,230.76
			0339-ADVNTN DIST BID DIST 9- RSTR Total	1,230.76
			060-SPECIAL DISTRICTS (BID) Total	12,580.99
00499949	066	5100	Elite Armored LLC	290.00
00500112	066	5100	City of OKC City Treasurer	148.47
			5100-PARKING Total	438.47
			066-PARKING Total	438.47
00500108	070	0350	City of OKC City Treasurer	994.88
			0350-EMER MGMT E-911-CMTD Total	994.88
			070-EMERGENCY MANAGEMENT Total	994.88
00499913	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00499894	250	0460	COTPA Parking City Billed Fees	5.00
00499963	250	0460	Logix Communications LP	199.32
00499980	250	0460	Turn Key Mobile Inc	46,400.00
00500042	250	0460	Safeguard Pest Control Inc	90.00
00500050	250	0460	SHI International Corporation	1,357.02
00500051	250	0460	SHI International Corporation	208.92
00500101	250	0460	City of OKC City Treasurer	16,401.59
00500172	250	0460	LanguageLine Solutions	5,029.81
00500210	250	0460	Central Electric Cooperative	488.00
00500211	250	0460	CKenergy Electric Cooperative Inc	12.18

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500212	250	0460	CKenergy Electric Cooperative Inc	12.18
00500213	250	0460	CKenergy Electric Cooperative Inc	11.60
00500214	250	0460	CKenergy Electric Cooperative Inc	11.60
00500221	250	0460	Oklahoma Electric Cooperative	7.98
00500222	250	0460	Oklahoma Electric Cooperative	7.98
00500223	250	0460	Oklahoma Electric Cooperative	7.98
00500224	250	0460	Oklahoma Electric Cooperative	7.98
00500225	250	0460	Oklahoma Electric Cooperative	7.98
00500226	250	0460	Oklahoma Electric Cooperative	7.98
00500227	250	0460	Oklahoma Electric Cooperative	7.98
00500228	250	0460	Oklahoma Electric Cooperative	7.98
00500229	250	0460	Oklahoma Electric Cooperative	7.98
00500230	250	0460	Oklahoma Electric Cooperative	7.98
00500231	250	0460	Oklahoma Electric Cooperative	7.98
00500232	250	0460	Oklahoma Electric Cooperative	7.98
00500233	250	0460	Oklahoma Electric Cooperative	7.98
00500234	250	0460	Oklahoma Electric Cooperative	7.98
00500235	250	0460	Oklahoma Electric Cooperative	7.98
00500236	250	0460	Oklahoma Electric Cooperative	7.98
00500237	250	0460	Oklahoma Electric Cooperative	7.98
00500238	250	0460	Oklahoma Electric Cooperative	7.98
00500239	250	0460	Oklahoma Electric Cooperative	7.98
00500240	250	0460	Oklahoma Electric Cooperative	7.98
			0460-INFORMATION TECHNOLOGY Total	70,386.82
00500101	250	0461	City of OKC City Treasurer	1,256.23
			0461-INFO TECH ISF CAPITAL Total	1,256.23
			250-INFORMATION TECHNOLOGY Total	71,643.05
00500102	285	0465	City of OKC City Treasurer	2,794.89
			0465-RISK MANAGEMENT Total	2,794.89
			285-RISK MANAGEMENT Total	2,794.89
00499754	330	0075	Heritage Environmental Services LLC	13,560.00
00499755	330	0075	Heritage Environmental Services LLC	5,098.00
00499770	330	0075	LevelOps Inc	13,952.15
00499771	330	0075	LevelOps Inc	115.00
00499823	330	0075	1st Staffing Group USA Ltd	410.60
00499892	330	0075	Waste Management of Oklahoma Inc	1,513.19
00499926	330	0075	Oklahoma Natural Gas	3.72
00499954	330	0075	Frankfurt Short Bruza Associates P C	700.00
00499955	330	0075	Midcon Data Services LLC	213.80
00500082	330	0075	Oklahoma City Waste Disposal Inc	5,695.90
00500101	330	0075	City of OKC City Treasurer	142.80
00500104	330	0075	City of OKC City Treasurer	22,246.02
			0075-DRAINAGE CITY OPERATIONS Total	63,651.18
			330-STORMWATER DRAINAGE Total	63,651.18
00499858	350	0455	Oklahoma Natural Gas	388.04
00499876	350	0455	Penley Oil Company	763.56
00500054	350	0455	FleetCor Technologies DBA Fuelman	250,494.19

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500068	350	0455	Penley Oil Company	19,247.89
00500069	350	0455	Penley Oil Company	8,049.87
00500101	350	0455	City of OKC City Treasurer	204.00
00500105	350	0455	City of OKC City Treasurer	260,584.90
			0455-FLEET SERVICES Total	539,732.45
			350-FLEET SERVICES Total	539,732.45
00499742	399	3001	VWR International LLC	108.34
00499743	399	3001	VWR International LLC	364.04
00499744	399	3001	VWR International LLC	2,781.18
00499745	399	3001	VWR International LLC	412.94
00499746	399	3001	VWR International LLC	2,079.18
00499747	399	3001	VWR International LLC	16.91
00499748	399	3001	VWR International LLC	1,859.38
00499749	399	3001	VWR International LLC	46.65
00499750	399	3001	VWR International LLC	172.26
00499751	399	3001	VWR International LLC	814.39
00499763	399	3001	USIC Locating Services LLC	1,800.00
00499813	399	3001	Airgas USA LLC	1,987.59
00499814	399	3001	OnTrack Staffing	3,689.01
00499815	399	3001	Airgas USA LLC	1,861.50
00499833	399	3001	Mississippi Lime Company	5,498.94
00499840	399	3001	Herc Rentals Inc	1,705.50
00499867	399	3001	SUEZ Treatment Solutions Inc	29,942.10
00499884	399	3001	OnTrack Staffing	274.56
00499945	399	3001	Industrial Truck Equipment Inc	6,477.88
00499947	399	3001	Industrial Truck Equipment Inc	12,141.50
00499950	399	3001	J and R Equipment LLC	2,806.85
00499957	399	3001	Airgas Specialty Products Inc	1,643.00
00499958	399	3001	Airgas Specialty Products Inc	3,527.80
00499962	399	3001	Evans Enterprises Inc	4,714.27
00499967	399	3001	Mississippi Lime Company	5,731.65
00499981	399	3001	Oklahoma Gas and Electric Company	879.07
00499982	399	3001	Oklahoma Gas and Electric Company	39.50
00499983	399	3001	Oklahoma Gas and Electric Company	315.43
00499984	399	3001	Oklahoma Gas and Electric Company	37.65
00500053	399	3001	OKC Metro Alliance Inc	7,865.00
00500084	399	3001	OnTrack Staffing	296.44
00500086	399	3001	OnTrack Staffing	1,348.50
00500106	399	3001	City of OKC City Treasurer	103,150.74
00500107	399	3001	City of OKC City Treasurer	67,106.83
00500174	399	3001	Airgas USA LLC	345.00
00500175	399	3001	Airgas USA LLC	119.71
00500178	399	3001	Airgas USA LLC	70.60
00500187	399	3001	Brenntag Southwest, Inc.	18,190.20
00500189	399	3001	Ethanol Products LLC	3,315.35
			3001-WATER CITY OPERATIONS Total	295,537.44
00500106	399	3481	City of OKC City Treasurer	8,136.12
			3481-SOLID WASTE CASH ACCOUNT Total	8,136.12
00499884	399	3501	OnTrack Staffing	274.56


CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499927	399	3501	Oklahoma Gas and Electric Company	37.15
00499928	399	3501	Oklahoma Gas and Electric Company	36.30
00499929	399	3501	Oklahoma Gas and Electric Company	30.28
00499930	399	3501	Oklahoma Gas and Electric Company	263.03
00499931	399	3501	Oklahoma Gas and Electric Company	71.77
00499932	399	3501	Oklahoma Gas and Electric Company	104.53
00499935	399	3501	Oklahoma Gas and Electric Company	146.08
00499945	399	3501	Industrial Truck Equipment Inc	6,477.87
00499947	399	3501	Industrial Truck Equipment Inc	12,141.50
00499950	399	3501	J and R Equipment LLC	2,806.85
00499977	399	3501	In Pipe Technology LLC	57,240.00
00500106	399	3501	City of OKC City Treasurer	24,488.09
00500107	399	3501	City of OKC City Treasurer	35,020.26
00500161	399	3501	Red River Environmental Lab & Consulting	50.00
00500163	399	3501	Red River Environmental Lab & Consulting	185.00
00500164	399	3501	Red River Environmental Lab & Consulting	185.00
00500165	399	3501	Red River Environmental Lab & Consulting	370.00
00500166	399	3501	Red River Environmental Lab & Consulting	50.00
00500167	399	3501	Red River Environmental Lab & Consulting	675.00
00500168	399	3501	Red River Environmental Lab & Consulting	40.00
00500173	399	3501	Airgas USA LLC	345.00
00500176	399	3501	Airgas USA LLC	345.00
00500178	399	3501	Airgas USA LLC	49.11
00500215	399	3501	Oklahoma Gas and Electric Company	402.40
00500216	399	3501	Oklahoma Gas and Electric Company	29.96
00500217	399	3501	Oklahoma Gas and Electric Company	32.41
00500218	399	3501	Oklahoma Gas and Electric Company	676.09
00500219	399	3501	Oklahoma Gas and Electric Company	255.86
00500220	399	3501	Oklahoma Gas and Electric Company	32.36
00500241	399	3501	Oklahoma Gas and Electric Company	24.77
00500242	399	3501	Oklahoma Gas and Electric Company	864.93
00500243	399	3501	Oklahoma Gas and Electric Company	62.98
00500244	399	3501	Oklahoma Gas and Electric Company	240.04
00500245	399	3501	Oklahoma Gas and Electric Company	57.11
			3501-WASTEWATER CITY OPERATIONS Total	144,111.29
			399-WATER UTILITIES Total	447,784.85
00500101	511	0800	City of OKC City Treasurer	714.00
00500111	511	0800	City of OKC City Treasurer	54,072.18
			0800-AIRPORTS CITY OPERATIONS Total	54,786.18
			511-AIRPORTS Total	54,786.18
00499917	700	1751	L5 Construction LLC	230,784.95
			1751-SALES TAX ACCOUNT Total	230,784.95
			700-CITY/SCHOOLS SALES TAX Total	230,784.95
00500052	701	1770	Nationwide Power Solutions Inc	30,690.34
			1770-CITY/SCHOOL USE TAX-ASGN Total	30,690.34
			701-CITY/SCHOOLS USE TAX Total	30,690.34

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/09/22 TO 03/15/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00499898	715	1778	Professional Service Industries	2,792.43
00499919	715	1778	ADG PC	41,387.68
00499920	715	1778	GSB, Inc.	2,558.08
			1778-MAPS3 SALES TAX-RSTR Total	46,738.19
			715-MAPS3 SALES TAX Total	46,738.19
00500095	716	1780	City of OKC City Treasurer	3,124.18
			1780-MAPS3 USE TAX-CMTD Total	3,124.18
00499960	716	1781	ADG PC	5,882.19
00499961	716	1781	ADG PC	2,751.40
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	8,633.59
			716-MAPS3 USE TAX Total	11,757.77
10170445	720	5851	**ICV To -130-5352**-Omni State Match	1,790,144.00
			5851-OKC TIF SALES TAX-RSTR Total	1,790,144.00
			720-OKC TIF Total	1,790,144.00
00499959	730	1790	Globe Construction Company	19,662.15
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	19,662.15
			730-BTR STREETS SFR CITY SALES TX Total	19,662.15
00499970	731	1791	Metro Emergency Upfitters LLC	2,070.00
00499971	731	1791	Metro Emergency Upfitters LLC	2,070.00
00499972	731	1791	Metro Emergency Upfitters LLC	2,070.00
00499973	731	1791	Metro Emergency Upfitters LLC	2,070.00
00499974	731	1791	Metro Emergency Upfitters LLC	2,070.00
00499975	731	1791	Metro Emergency Upfitters LLC	2,070.00
00499976	731	1791	Metro Emergency Upfitters LLC	2,070.00
00500073	731	1791	Metro Emergency Upfitters LLC	2,070.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	16,560.00
			731-BTR STREETS SFR CITY USE TAX Total	16,560.00
00499918	740	1782	Enercon Services Inc	2,949.62
00499923	740	1782	Gooden Group Inc The	15,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	17,949.62
			740-MAPS 4 PROGRAM Total	17,949.62
00500114	750	1602	City of OKC City Treasurer	3,674.46
			1602-ANIMAL SHELTER-RSTR Total	3,674.46
00500113	750	1642	City of OKC City Treasurer	26,377.58
			1642-PARKS O&G ROYALTIES-ASGN Total	26,377.58
00500114	750	1647	City of OKC City Treasurer	13,412.50
			1647-ANML WLFR STERILIZATION-CMTD Total	13,412.50
00500067	750	1699	American Soccer Company Inc	4,109.90
			1699-OKC SOCCER CLUB-MY-ASGN Total	4,109.90
			750-SPECIAL PURPOSE Total	47,574.44
00499780	760	1901	OKC Convention and Visitors Bureau	410,665.00
			1901-CONV & TOURISM OP-RSTR Total	410,665.00
00499781	760	1903	OKC Convention and Visitors Bureau	25,000.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1903-EVENT SPNSRSH/PROMO-RSTR Total	25,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	435,665.00
Grand Total				9,991,291.03
 _____ Accounts Payable				
_____ 03/11/2022 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 \$1,899,330.63

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/09/22 TO 03/15/22
OCITY DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170700	001	0001	Occup. Fuel tax - Feb. 2022	001	0001	667.50
ICV0170701	001	0001	Vending - coin op - Feb. 2022	001	0001	696.00
ICV0170709	001	0001	Earned Rec Rev Feb 2022	001	0001	9,877.00
ICV0170710	001	0001	Earned SEP Feb 2022	001	0001	2,220.00
ICV0170711	001	0001	Earned NR Rev Feb 2022	001	0001	6,642.00
ICV0170821	001	0001	Payment for ad placed by HR	001	0001	487.50
ICV0169497	001	0001	December FY2022 Color Copies	043	0450	1.07
ICV0170758	001	0001	February FY2022 Color Copies	043	0450	67.12
ICV0170761	001	0001	February FY2022 Color Copies	043	0450	2.90
ICV0170762	001	0001	February FY2022 Color Copies	043	0450	335.28
ICV0170763	001	0001	February FY2022 Color Copies	043	0450	723.99
ICV0170764	001	0001	February FY2022 Color Copies	043	0450	0.10
ICV0170770	001	0001	February FY2022 Color Copies	043	0450	154.11
ICV0170773	001	0001	February FY2022 Color Copies	043	0450	439.92
ICV0170778	001	0001	February FY2022 Color Copies	043	0450	5.54
ICV0170787	001	0001	February FY22 Chargeback Posta	043	0450	494.05
ICV0170788	001	0001	February FY22 Chargeback Posta	043	0450	1.63
ICV0170789	001	0001	February FY22 Chargeback Posta	043	0450	148.29
ICV0170790	001	0001	February FY22 Chargeback Posta	043	0450	2,820.58
ICV0170798	001	0001	February FY22 Chargeback Posta	043	0450	618.02
ICV0170799	001	0001	February FY22 Chargeback Posta	043	0450	24.05
ICV0170800	001	0001	February FY22 Chargeback Posta	043	0450	17.83
ICV0170801	001	0001	February FY22 Chargeback Posta	043	0450	52.68
ICV0170802	001	0001	February FY22 Chargeback Posta	043	0450	33.56
ICV0170803	001	0001	February FY22 Chargeback Posta	043	0450	107.17
ICV0170804	001	0001	February FY22 Chargeback Posta	043	0450	72.04
ICV0170806	001	0001	February FY22 Chargeback Posta	043	0450	53.15
ICV0170807	001	0001	February FY22 Chargeback Posta	043	0450	1,040.46
ICV0170808	001	0001	February FY22 Chargeback Posta	043	0450	5,128.37
ICV0170811	001	0001	February FY22 Chargeback Posta	043	0450	101.70
ICV0170812	001	0001	February FY22 Chargeback Posta	043	0450	31.02
ICV0170813	001	0001	February FY22 Chargeback Posta	043	0450	235.59
ICV0170814	001	0001	February FY22 Chargeback Posta	043	0450	6,878.52
ICV0170815	001	0001	February FY22 Chargeback Posta	043	0450	0.49
ICV0170816	001	0001	February FY22 Chargeback Posta	043	0450	483.67
			0001-GENERAL OPERATIONS-UASN Total			40,662.90
			001-GENERAL FUND Total			40,662.90
ICV0170514	019	6140	FY202206 fuel cb	350	0455	57.22
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			57.22
			019-GRANTS MANAGEMENT Total			57.22
ICV0170736	020	0100	Police Wage Adjustment - March	001	0001	31,372.00
ICV0170737	020	0100	Police Wage Adjustment - March	001	0001	3,532.00
ICV0170738	020	0100	Police Wage Adjustment - March	001	0001	5,261.00
ICV0170739	020	0100	Police Wage Adjustment - March	001	0001	8,797.00
ICV0170740	020	0100	Police Wage Adjustment - March	001	0001	2,910.00
ICV0170741	020	0100	Police Wage Adjustment - March	001	0001	420,867.00

ICV0170742	020	0100	Police Wage Adjustment - March	001	0001	68,650.00
ICV0170743	020	0100	Police Wage Adjustment - March	001	0001	5,189.00
ICV0170744	020	0100	Police Wage Adjustment - March	001	0001	27,810.00
ICV0170745	020	0100	Police Wage Adjustment - March	001	0001	3,707.00
ICV0170746	020	0100	Police Wage Adjustment - March	001	0001	3,707.00
ICV0170747	020	0100	Police Wage Adjustment - March	001	0001	112,780.00
ICV0170748	020	0100	Police Wage Adjustment - March	001	0001	23,316.00
ICV0170749	020	0100	Police Wage Adjustment - March	001	0001	59,478.00
ICV0170750	020	0100	Police Wage Adjustment - March	001	0001	10,654.00
ICV0170751	020	0100	Police Wage Adjustment - March	001	0001	12,133.00
ICV0170752	020	0100	Police Wage Adjustment - March	001	0001	5,258.00
ICV0170753	020	0100	Police Wage Adjustment - March	001	0001	1,157.00
			0100-POLICE SALES TAX-RSTR Total			806,578.00
			020-POLICE Total			806,578.00
ICV0170728	030	0150	Fire Wage Adjustment - March F	001	0001	21,189.00
ICV0170729	030	0150	Fire Wage Adjustment - March F	001	0001	296,853.00
ICV0170730	030	0150	Fire Wage Adjustment - March F	001	0001	670,540.00
ICV0170731	030	0150	Fire Wage Adjustment - March F	001	0001	2,505.00
ICV0170732	030	0150	Fire Wage Adjustment - March F	001	0001	21,209.00
ICV0170733	030	0150	Fire Wage Adjustment - March F	001	0001	18,500.00
ICV0170734	030	0150	Fire Wage Adjustment - March F	001	0001	18,072.00
ICV0170735	030	0150	Fire Wage Adjustment - March F	001	0001	1,627.00
			0150-FIRE SALES TAX-RSTR Total			1,050,495.00
			030-FIRE Total			1,050,495.00
ICV0170779	330	0075	February FY2022 Color Copies	043	0450	43.22
			0075-DRAINAGE CITY OPERATIONS Total			43.22
			330-STORMWATER DRAINAGE Total			43.22
ICV0170819	399	3001	February FY22 Chargeback Posta	043	0450	740.59
			3001-WATER CITY OPERATIONS Total			740.59
ICV0170817	399	3481	February FY22 Chargeback Posta	043	0450	4.44
			3481-SOLID WASTE CASH ACCOUNT Total			4.44
ICV0170818	399	3501	February FY22 Chargeback Posta	043	0450	740.59
			3501-WASTEWATER CITY OPERATIONS Total			740.59
			399-WATER UTILITIES Total			1,485.62
ICV0170805	716	1780	February FY22 Chargeback Posta	043	0450	8.67
			1780-MAPS3 USE TAX-CMTD Total			8.67
			716-MAPS3 USE TAX Total			8.67
			Grand Total			1,899,330.63