

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/16/22 TO 03/22/22
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500207	001	0001	APWA American Public Works Association	575.00
00500208	001	0001	APWA American Public Works Association	287.50
00500246	001	0001	David Viviani	304.50
00500247	001	0001	Jennifer McKenzie	616.31
00500248	001	0001	Damilola Ilori	382.00
00500252	001	0001	1st Staffing Group USA Ltd	205.30
00500253	001	0001	1st Staffing Group USA Ltd	410.60
00500258	001	0001	Oklahoma County Criminal Justice	40,393.33
00500259	001	0001	Oklahoma County Criminal Justice	40,393.33
00500261	001	0001	Haskell Lemon Construction Company	3,039.46
00500262	001	0001	Haskell Lemon Construction Company	2,399.60
00500273	001	0001	Haskell Lemon Construction Company	1,344.60
00500274	001	0001	Haskell Lemon Construction Company	868.79
00500275	001	0001	Bruce Alexander	479.29
00500281	001	0001	OKC Metro Alliance Inc	800.00
00500282	001	0001	OKC Metro Alliance Inc	1,895.00
00500283	001	0001	Precise Machinery Company LLC	39,795.00
00500284	001	0001	OKC Metro Alliance Inc	3,840.00
00500285	001	0001	OKC Metro Alliance Inc	2,240.00
00500291	001	0001	Trapeze Software Group Inc	2,359.00
00500292	001	0001	Dolese Brothers Company	620.00
00500293	001	0001	Dolese Brothers Company	732.00
00500294	001	0001	Dolese Brothers Company	620.00
00500295	001	0001	Dolese Brothers Company	671.00
00500296	001	0001	Fox Scientific, Inc.	372.84
00500297	001	0001	Dolese Brothers Company	620.00
00500298	001	0001	FARO Technologies Inc	8,693.10
00500299	001	0001	Boomer Environmental LLC	572.05
00500300	001	0001	Boomer Environmental LLC	516.87
00500303	001	0001	Neighborhood Alliance Inc	17,105.00
00500305	001	0001	Gibson & Barnes	203.30
00500309	001	0001	OKC Metro Alliance Inc	2,060.00
00500310	001	0001	Stephanie Trotter	130.00
00500311	001	0001	Aimee Maddera	273.47
00500312	001	0001	InstaScript LLC	513.07
00500314	001	0001	SW 29th District Association Inc	1,800.00
00500317	001	0001	Kent Cochran	175.00
00500318	001	0001	Unlimited Officials LLC	448.00
00500319	001	0001	Unlimited Officials LLC	448.00
00500320	001	0001	Okla County Court Clerk	154.14
00500321	001	0001	Okla County Court Clerk	219.14
00500322	001	0001	Okla County Court Clerk	154.14
00500323	001	0001	Okla County Court Clerk	154.14
00500324	001	0001	Okla County Court Clerk	154.14
00500325	001	0001	Okla County Court Clerk	154.14
00500326	001	0001	Okla County Court Clerk	154.14
00500327	001	0001	Okla County Court Clerk	154.14
00500328	001	0001	Okla County Court Clerk	154.14
00500329	001	0001	Lance Chapman	1,073.00
00500330	001	0001	Oklahoma County District Two	8,039.03

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
 PAYMENTS DATED FROM 03/16/22 TO 03/22/22
 OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500331	001	0001	Okla State-Construction Industries Board	800.00
00500335	001	0001	Cleveland County Treasurer	48,650.54
00500337	001	0001	Oklahoma Natural Gas	1,052.39
00500338	001	0001	Oklahoma Electric Cooperative	492.00
00500340	001	0001	Oklahoma Natural Gas	279.07
00500341	001	0001	Oklahoma Natural Gas	100.64
00500342	001	0001	Oklahoma Natural Gas	583.36
00500343	001	0001	Oklahoma Natural Gas	1,368.64
00500344	001	0001	Oklahoma Natural Gas	1,204.89
00500345	001	0001	Oklahoma Natural Gas	842.84
00500346	001	0001	Oklahoma Natural Gas	698.26
00500347	001	0001	Oklahoma Natural Gas	343.74
00500348	001	0001	Oklahoma Natural Gas	1,072.98
00500351	001	0001	Oklahoma Gas and Electric Company	9,020.46
00500352	001	0001	Oklahoma Natural Gas	876.47
00500353	001	0001	Oklahoma Natural Gas	853.18
00500359	001	0001	Oklahoma State Uniform Building Code	14,176.00
00500366	001	0001	Care Center - Child Abuse	1,222.25
00500368	001	0001	OnTrack Staffing	725.40
00500369	001	0001	OnTrack Staffing	1,007.50
00500376	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00500377	001	0001	SSM Healthcare of Oklahoma	93.23
00500379	001	0001	SSM Healthcare of Oklahoma	889.45
00500380	001	0001	SSM Healthcare of Oklahoma	484.23
00500387	001	0001	Arrow Magnolia International Inc	493.86
00500389	001	0001	Elizabeth Romesburg	100.00
00500390	001	0001	Dolese Brothers Company	1,098.00
00500394	001	0001	Saints Occupational Health Network	1,825.50
00500395	001	0001	Haskell Lemon Construction Company	820.79
00500397	001	0001	Haskell Lemon Construction Company	549.13
00500398	001	0001	Haskell Lemon Construction Company	50.11
00500401	001	0001	Dolese Brothers Company	1,281.00
00500402	001	0001	Dolese Brothers Company	620.00
00500404	001	0001	Dolese Brothers Company	620.00
00500405	001	0001	ESMA Janitorial Services LLC	800.00
00500406	001	0001	ESMA Janitorial Services LLC	1,000.00
00500407	001	0001	ESMA Janitorial Services LLC	7,150.00
00500408	001	0001	ESMA Janitorial Services LLC	700.00
00500409	001	0001	ESMA Janitorial Services LLC	1,200.00
00500410	001	0001	ESMA Janitorial Services LLC	275.00
00500411	001	0001	ESMA Janitorial Services LLC	800.00
00500416	001	0001	Firefighter Inspiration Readiness	15,463.97
00500418	001	0001	Blake Lawson	1,186.47
00500425	001	0001	Tracker A division of C2 LLC	3,780.00
00500430	001	0001	City of OKC-Utility Services Billing	128,659.83
00500433	001	0001	Special OPS Uniforms Inc	133.98
00500434	001	0001	Kameron Kyle	1,236.25
00500435	001	0001	Pinnacle Propane LLC	3,043.00
00500436	001	0001	Pinnacle Propane LLC	2,371.75
00500437	001	0001	Pinnacle Propane LLC	948.88

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
 PAYMENTS DATED FROM 03/16/22 TO 03/22/22
 OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500438	001	0001	Pinnacle Propane LLC	680.74
00500439	001	0001	Pinnacle Propane LLC	2,327.18
00500440	001	0001	Pinnacle Propane LLC	2,012.86
00500441	001	0001	Pinnacle Propane LLC	2,058.50
00500442	001	0001	Pinnacle Propane LLC	1,611.00
00500443	001	0001	OKC Auto Works LLC	7,136.87
00500446	001	0001	Oklahoma Municipal Clerks Treasurers	50.00
00500448	001	0001	Oklahoma Municipal Clerks Treasurers	50.00
00500465	001	0001	Neel Veterinary Hospital	43.37
00500466	001	0001	OKC Metro Alliance Inc	800.00
00500467	001	0001	OKC Metro Alliance Inc	3,840.00
00500468	001	0001	OKC Metro Alliance Inc	2,720.00
00500469	001	0001	OKC Metro Alliance Inc	2,240.00
00500474	001	0001	D & R Reporting & Video, Inc.	954.05
00500475	001	0001	L and M Office Furniture	1,730.96
00500476	001	0001	Alvarez, Timothy D.	400.00
00500479	001	0001	Heartland Payment Systems LLC	12,962.28
00500480	001	0001	Avery Dennison Corporation	6,906.00
00500481	001	0001	247 Labs Inc	1,955.50
00500482	001	0001	247 Labs Inc	639.00
00500487	001	0001	National Fitness Campaign LP	32,400.00
00500488	001	0001	Neel Veterinary Hospital	47.49
00500493	001	0001	Rogers Safe and Lock LLC	127.40
00500494	001	0001	Elite Armored LLC	2,062.00
00500495	001	0001	J P Morgan Chase Bank, NA	8,108.15
00500500	001	0001	Oklahoma Natural Gas	757.40
00500501	001	0001	Oklahoma Gas and Electric Company	78,991.81
00500513	001	0001	Dolese Brothers Company	793.00
00500515	001	0001	Dolese Brothers Company	2,745.00
00500520	001	0001	Legal Aid Services of Oklahoma Inc	2,289.58
I0170851	001	0001	**ICV To -053-0960**-FY22 March OPEBT Subsidy	1,109,528.45
I0170856	001	0001	**ICV To -400-4800**-March 2022 Subsidy	50,000.00
PAY2007467	001	0001	Payroll Claims	12,175,003.86
PAY2008219	001	0001	Payroll Claims	135,952.75
			0001-GENERAL OPERATIONS-UASN Total	14,105,951.52
PAY2007467	001	0003	Payroll Claims	32,516.90
			0003-JUV JUSTICE-RSTR Total	32,516.90
			001-GENERAL FUND Total	14,138,468.42
00028938	003	2117	Cowan Group Engineering LLC	471.86
00028940	003	2117	Rudy Construction Co	1,853.50
			2117-2011 BONDS-2007 AUTH-RSTR Total	2,325.36
00028927	003	2167	Automation Integrated LLC	6,122.44
			2167-2016 BONDS-2007 AUTH-RSTR Total	6,122.44
00028929	003	2177	Professional Service Industries	230.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	230.00
00500422	003	2184	Downey Contracting LLC	140,990.45
00500429	003	2184	C H Guernsey and Company	5,659.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	146,649.45
00028924	003	2197	Wynn Construction Co Inc	456,631.75

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/16/22 TO 03/22/22
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00028926	003	2197	ACS Playground Adventures Inc	11,191.00
00028930	003	2197	Smith Roberts Land Services Inc	1,875.00
00028935	003	2197	Traffic and Lighting Systems LLC	110,581.87
00028947	003	2197	W L McNatt and Company	153,630.95
00028951	003	2197	Wildcat Construction Co Inc	91,684.57
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	825,595.14
00028922	003	2198	Crossland Construction Company Inc	182,875.00
00028923	003	2198	MA+ Architecture LLC	15,773.21
00028925	003	2198	Enercon Services Inc	2,564.47
00028928	003	2198	C G C LLC	283,773.46
00028932	003	2198	Wildcat Construction Co Inc	313,507.12
00028936	003	2198	Traffic and Lighting Systems LLC	51,079.13
00028937	003	2198	Burgess Engineering and Testing	1,338.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	850,910.39
00500286	003	2204	Terracon Consultants Inc	1,919.25
00500423	003	2204	ADG PC	42,009.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	43,928.25
00028933	003	2208	Johnson & Associates, Inc.	27,500.00
00028939	003	2208	Nash Construction Company	267,686.32
00028945	003	2208	New Flyer of America Inc	9,909.76
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	305,096.08
00028931	003	2218	Burgess Engineering and Testing	2,452.00
00028934	003	2218	Johnson & Associates, Inc.	27,500.00
00028941	003	2218	New Flyer of America Inc	134,513.26
00028942	003	2218	New Flyer of America Inc	134,513.26
00028943	003	2218	New Flyer of America Inc	134,513.26
00028944	003	2218	New Flyer of America Inc	134,825.98
00028946	003	2218	New Flyer of America Inc	124,916.22
00028948	003	2218	New Flyer of America Inc	12,406.18
00028949	003	2218	New Flyer of America Inc	122,107.08
00028950	003	2218	New Flyer of America Inc	134,513.26
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	962,260.50
			003-GENERAL OBLIGATION BONDS Total	3,143,117.61
00500276	017	0503	Bradley W Ruimveld	384.51
00500301	017	0503	Brian Jennings	422.18
00500483	017	0503	Roger Frost	512.68
00500484	017	0503	William K Lord	662.43
00500485	017	0503	Christopher Miller	119.85
00500496	017	0503	Jeffrey Scott Pope	813.45
			0503-ENFRMNT & TRN-POLICE-RSTR Total	2,915.10
			017-COURT ADMIN & TRAINING Total	2,915.10
00500302	019	6140	COTPA Parking City Billed Fees	11.00
00500304	019	6140	Metropolitan Fair Housing Council	10,042.50
00500306	019	6140	QuanTEM Laboratories LLC	112.00
00500307	019	6140	Davey Tree Surgery Company	4,916.40
00500308	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00500521	019	6140	Legal Aid Services of Oklahoma Inc	572.73
PAY2007467	019	6140	Payroll Claims	64,416.32

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/16/22 TO 03/22/22
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	92,104.17
PAY2007467	019	6160	Payroll Claims	16,117.14
			6160-DEPT OF JUSTICE-RSTR Total	16,117.14
PAY2007467	019	6660	Payroll Claims	2,817.54
			6660-ENVIR PROTECT AGCY-RSTR Total	2,817.54
I0170859	019	6980	**ICV To -682-1451**-OCMFA0003540548	5,250.00
I0170860	019	6980	**ICV To -682-1451**-OCMFA0003540550	5,625.00
I0170861	019	6980	**ICV To -682-1451**-OCMFA0003540563	4,800.00
I0170862	019	6980	**ICV To -682-1451**-OCMFA0003540567	1,725.00
I0170863	019	6980	**ICV To -682-1451**-OCMFA0003558023	1,125.00
I0170864	019	6980	**ICV To -682-1451**-OCMFA0003582749	375.00
I0170865	019	6980	**ICV To -682-1451**-OCMFA0003582750	1,125.00
I0170866	019	6980	**ICV To -682-1451**-OCMFA0003582751	525.00
I0170867	019	6980	**ICV To -682-1451**-OCMFA0003593413	3,900.00
I0170868	019	6980	**ICV To -682-1451**-OCMFA0003593414	8,200.00
I0170869	019	6980	**ICV To -682-1451**-OCMFA0003593415	5,800.00
I0170870	019	6980	**ICV To -682-1451**-OCMFA0003593410	975.00
I0170871	019	6980	**ICV To -682-1451**-OCMFA0003593419	825.00
I0170872	019	6980	**ICV To -682-1451**-OCMFA0003593424	675.00
I0170873	019	6980	**ICV To -682-1451**-OCMFA0003593420	1,650.00
I0170874	019	6980	**ICV To -682-1451**-OCMFA0003593423	2,100.00
I0170875	019	6980	**ICV To -682-1451**-OCMFA0003606931	450.00
I0170876	019	6980	**ICV To -682-1451**-OCMFA0003606941	10,500.00
I0170877	019	6980	**ICV To -682-1451**-OCMFA0003606932	1,275.00
I0170878	019	6980	**ICV To -682-1451**-OCMFA0003606942	2,175.00
I0170879	019	6980	**ICV To -682-1451**-OCMFA0003606945	4,125.00
I0170911	019	6980	**ICV To -360-3010**-OCWUT000377931	87.50
I0170912	019	6980	**ICV To -360-3510**-OCWUT000377931	87.50
I0170913	019	6980	**ICV To -360-3010**-OCWUT000380731	322.00
I0170914	019	6980	**ICV To -360-3510**-OCWUT000380731	322.00
I0170915	019	6980	**ICV To -360-3010**-OCWUT000380732	87.50
I0170916	019	6980	**ICV To -360-3510**-OCWUT000380732	87.50
I0170917	019	6980	**ICV To -360-3010**-OCWUT000380733	322.00
I0170918	019	6980	**ICV To -360-3510**-OCWUT000380733	322.00
I0170919	019	6980	**ICV To -400-4710**-LINCN000234073	40.66
I0170920	019	6980	**ICV To -510-0604**-OKCAT000228231	600.00
			6980-DEPARTMENT OF THE TREASURY Total	65,478.66
PAY2007467	019	6998	Payroll Claims	3,194.57
			6998-STATE & LOCAL GRANTS-RSTR Total	3,194.57
PAY2007467	019	6999	Payroll Claims	2,319.31
			6999-NON GRANT SCHEDULE-RSTR Total	2,319.31
			019-GRANTS MANAGEMENT Total	182,031.39
00499968	020	0100	USIQ Inc	527.25
00500365	020	0100	Cops Products	94.50
00500367	020	0100	CI Technologies Inc	16,906.00
00500388	020	0100	Life Technologies Corporation	30,450.00
00500449	020	0100	Oklahoma City Police Association Inc	450.00
00500497	020	0100	LexisNexus Risk Solutions	86,832.56
00500499	020	0100	Promega Corporation	14,813.67

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
 PAYMENTS DATED FROM 03/16/22 TO 03/22/22
 OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2007467	020	0100	Payroll Claims	1,003,136.29
			0100-POLICE SALES TAX-RSTR Total	1,153,210.27
			020-POLICE Total	1,153,210.27
PAY2007467	022	0121	Payroll Claims	8,535.41
			0121-STATE ASSET FORF-RSTR Total	8,535.41
00500393	022	0123	Oklahoma Gas and Electric Company	339.46
00500432	022	0123	Cox Communications Inc	419.58
			0123-STATE ASSET FORFEITURE-CITCO Total	759.04
			022-ASSET FORFEITURE Total	9,294.45
00500378	030	0150	Dell Marketing LP	1,557.52
00500381	030	0150	Best Buy for Business	13,479.80
00500417	030	0150	Firefighter Inspiration Readiness	9,960.00
00500419	030	0150	C H Guernsey and Company	4,084.48
00500456	030	0150	Rudy Construction Co	55,597.50
00500457	030	0150	Rudy Construction Co	47,428.50
00500554	030	0150	AC Owen Construction LLC	92,975.55
PAY2007467	030	0150	Payroll Claims	792,775.96
PAY2008219	030	0150	Payroll Claims	2.45
			0150-FIRE SALES TAX-RSTR Total	1,017,861.76
			030-FIRE Total	1,017,861.76
00500413	039	0175	Firetrol Protection Systems, Inc.	1,066.40
00500415	039	0175	Professional Service Industries	265.25
00500424	039	0175	Southwest Trailers and Equipment LLC	22,445.96
00500486	039	0175	Libra Electric Company	4,461.66
			0175-CAPITAL IMPROVEMENT-ASGN Total	28,239.27
			039-CAPITAL IMPROVEMENT Total	28,239.27
I0170977	040	0201	**ICV To -670-0200**-Zoo ST Transfer March 202	1,194,628.05
			0201-ZOO SALES TAX-RSTR Total	1,194,628.05
			040-ZOO Total	1,194,628.05
PAY2007467	043	0450	Payroll Claims	9,768.09
			0450-PRINT SHOP Total	9,768.09
			043-PRINT SHOP Total	9,768.09
00500472	060	0334	Western Avenue Association	7,144.22
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,144.22
			060-SPECIAL DISTRICTS (BID) Total	7,144.22
PAY2007467	065	5150	Payroll Claims	112,738.80
PAY2008219	065	5150	Payroll Claims	3,388.35
			5150-TRANSIT Total	116,127.15
			065-TRANSPORTATION Total	116,127.15
00500371	066	5100	Parkeon Inc	10,488.00
00500372	066	5100	Wetherbee Electric Inc.	6,958.80
00500373	066	5100	Wetherbee Electric Inc.	8,192.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/16/22 TO 03/22/22
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2007467	066	5100	Payroll Claims	18,064.49
			5100-PARKING Total	43,703.29
			066-PARKING Total	43,703.29
PAY2007467	070	0350	Payroll Claims	235,220.05
			0350-EMER MGMT E-911-CMTD Total	235,220.05
			070-EMERGENCY MANAGEMENT Total	235,220.05
00500414	180	8029	MacArthur Associated Consultants LLC	2,500.00
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	2,500.00
			180-IMPACT FEE FUND Total	2,500.00
00500257	250	0460	HLP Inc	22,080.00
00500313	250	0460	Orion Fire and Safety	60.00
00500332	250	0460	Oracle America Inc.	2,460.80
00500412	250	0460	Pacific East Industries	6,850.00
00500431	250	0460	Dobson Telephone	160.00
00500455	250	0460	R K Black Inc	168.82
I0170708	250	0460	**ICV To -682-1455**-4TH QTR CITY PHONE SERVIC	100,000.00
PAY2007467	250	0460	Payroll Claims	501,305.74
			0460-INFORMATION TECHNOLOGY Total	633,085.36
			250-INFORMATION TECHNOLOGY Total	633,085.36
PAY2007467	285	0465	Payroll Claims	44,003.72
			0465-RISK MANAGEMENT Total	44,003.72
			285-RISK MANAGEMENT Total	44,003.72
00500206	330	0075	APWA American Public Works Association	575.00
00500208	330	0075	APWA American Public Works Association	287.50
00500254	330	0075	LevelOps Inc	1,455.42
00500256	330	0075	LevelOps Inc	1,340.14
00500260	330	0075	Orchid Uniform Retail Sales LLC	50.00
00500391	330	0075	Dolese Brothers Company	223.00
00500392	330	0075	Dolese Brothers Company	284.00
00500396	330	0075	Dolese Brothers Company	223.00
00500400	330	0075	Dolese Brothers Company	3,843.00
00500403	330	0075	Dolese Brothers Company	759.00
00500428	330	0075	Center for Employment Opportunities	6,292.00
00500430	330	0075	City of OKC-Utility Services Billing	245.24
00500444	330	0075	Oklahoma City Landfill, LLC	525.36
00500514	330	0075	Dolese Brothers Company	223.00
PAY2007467	330	0075	Payroll Claims	438,591.16
			0075-DRAINAGE CITY OPERATIONS Total	454,916.82
			330-STORMWATER DRAINAGE Total	454,916.82
00500430	350	0455	City of OKC-Utility Services Billing	518.28
PAY2007467	350	0455	Payroll Claims	104,731.14
PAY2008219	350	0455	Payroll Claims	238.83
			0455-FLEET SERVICES Total	105,488.25
			350-FLEET SERVICES Total	105,488.25

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/16/22 TO 03/22/22
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500249	399	3001	U S Lime Company - St. Clair	8,980.60
00500250	399	3001	U S Lime Company - St. Clair	4,380.91
00500251	399	3001	U S Lime Company - St. Clair	4,555.93
00500263	399	3001	Oklahoma Gas and Electric Company	96,951.85
00500264	399	3001	Oklahoma Gas and Electric Company	91,034.49
00500265	399	3001	Oklahoma Gas and Electric Company	131,783.19
00500266	399	3001	Oklahoma Gas and Electric Company	107,926.99
00500267	399	3001	Oklahoma Gas and Electric Company	101,771.54
00500268	399	3001	Oklahoma Gas and Electric Company	86,797.54
00500277	399	3001	Chemtrade Chemicals US LLC	5,572.90
00500278	399	3001	Chemtrade Chemicals US LLC	9,939.60
00500279	399	3001	Chemtrade Chemicals US LLC	9,200.40
00500290	399	3001	Airgas Specialty Products Inc	7,632.20
00500336	399	3001	Oklahoma Gas and Electric Company	1,014.88
00500354	399	3001	Oklahoma Electric Cooperative	100.30
00500355	399	3001	City of Edmond	38.15
00500356	399	3001	Oklahoma Gas and Electric Company	1,103.39
00500360	399	3001	VWR International LLC	131.09
00500361	399	3001	VWR International LLC	128.21
00500362	399	3001	VWR International LLC	248.46
00500363	399	3001	VWR International LLC	567.36
00500364	399	3001	VWR International LLC	91.48
00500370	399	3001	U S Lime Company - St. Clair	4,384.56
00500382	399	3001	Brenntag Southwest, Inc.	18,239.00
00500383	399	3001	Airgas USA LLC	1,887.00
00500384	399	3001	Bernie Mathes Trucking Inc	7,819.00
00500386	399	3001	Ethanol Products LLC	1,998.45
00500399	399	3001	Evan Labombarde	44.46
00500445	399	3001	U S Lime Company - St. Clair	4,422.84
00500447	399	3001	U S Lime Company - St. Clair	8,997.01
00500450	399	3001	U S Lime Company - St. Clair	13,190.14
00500451	399	3001	U S Lime Company - St. Clair	4,386.38
00500452	399	3001	OnTrack Staffing	616.13
00500453	399	3001	OnTrack Staffing	4,537.14
00500454	399	3001	OnTrack Staffing	274.56
00500458	399	3001	Core and Main LP	9,000.00
00500459	399	3001	Core and Main LP	4,269.22
00500460	399	3001	Core and Main LP	670.00
00500461	399	3001	Core and Main LP	98.00
00500462	399	3001	Core and Main LP	1,112.54
00500463	399	3001	Core and Main LP	5,005.00
00500464	399	3001	Core and Main LP	3,632.16
00500470	399	3001	Johnson Controls Fire Protection LP	665.00
00500471	399	3001	Spic and Span Commercial Cleaning LLC	595.00
00500489	399	3001	Northern Safety Co Inc	35.74
00500490	399	3001	Northern Safety Co Inc	1,962.72
00500491	399	3001	Northern Safety Co Inc	3,306.60
00500492	399	3001	OnTrack Staffing	6,677.45
00500504	399	3001	L and M Office Furniture	403.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/16/22 TO 03/22/22
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500505	399	3001	Core and Main LP	3,000.00
PAY2007467	399	3001	Payroll Claims	1,182,958.79
PAY2008219	399	3001	Payroll Claims	4,073.20
			3001-WATER CITY OPERATIONS Total	1,968,213.05
00500269	399	3481	Oklahoma Gas and Electric Company	1,964.46
00500270	399	3481	Oklahoma Gas and Electric Company	223.05
00500271	399	3481	Oklahoma Gas and Electric Company	25.70
00500272	399	3481	Oklahoma Gas and Electric Company	252.08
00500473	399	3481	Fleetwash, Inc.	576.91
PAY2007467	399	3481	Payroll Claims	327,160.11
PAY2008219	399	3481	Payroll Claims	877.42
			3481-SOLID WASTE CASH ACCOUNT Total	331,079.73
00498734	399	3501	Chappell Supply	11,123.93
00500288	399	3501	Red River Environmental Lab & Consulting	6,352.00
00500339	399	3501	Oklahoma Gas and Electric Company	151.16
00500349	399	3501	Oklahoma Gas and Electric Company	111.20
00500350	399	3501	Oklahoma Gas and Electric Company	732.81
00500357	399	3501	Oklahoma Gas and Electric Company	54.41
00500358	399	3501	Oklahoma Gas and Electric Company	32.42
00500384	399	3501	Bernie Mathes Trucking Inc	7,804.74
00500399	399	3501	Evan Labombarde	44.46
00500454	399	3501	OnTrack Staffing	274.56
00500504	399	3501	L and M Office Furniture	403.50
PAY2007467	399	3501	Payroll Claims	761,603.64
PAY2008219	399	3501	Payroll Claims	790.76
			3501-WASTEWATER CITY OPERATIONS Total	789,479.59
			399-WATER UTILITIES Total	3,088,772.37
00500498	511	0800	Patrick Slowey	120.00
PAY2007467	511	0800	Payroll Claims	457,415.97
PAY2008219	511	0800	Payroll Claims	164.48
			0800-AIRPORTS CITY OPERATIONS Total	457,700.45
			511-AIRPORTS Total	457,700.45
00500287	715	1778	W L McNatt and Company	610,904.15
00500289	715	1778	Blatt Architects PC	13,093.98
00500315	715	1778	Warren CAT	45,708.55
00500333	715	1778	Water Tech Solutions Inc	24,450.00
00500334	715	1778	Terracon Consultants Inc	832.50
00500385	715	1778	GSB, Inc.	9,473.52
			1778-MAPS3 SALES TAX-RSTR Total	704,462.70
			715-MAPS3 SALES TAX Total	704,462.70
00500426	730	1790	CEC Corporation	1,166.00
00500427	730	1790	Atlas Paving Company	79,802.10
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	80,968.10
			730-BTR STREETS SFR CITY SALES TX Total	80,968.10
00500316	731	1791	Metro Emergency Upfitters LLC	2,070.00
00500477	731	1791	Metro Emergency Upfitters LLC	549.50

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
 PAYMENTS DATED FROM 03/16/22 TO 03/22/22
 OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500478	731	1791	Metro Emergency Upfitters LLC	1,520.50
			1791-BTR STREETS SFR CITY USE-CMTD Total	4,140.00
			731-BTR STREETS SFR CITY USE TAX Total	4,140.00
00500421	740	1782	Populous Inc	281,855.00
I0171039	740	1782	**ICV To -742-1802**-MAPS 4 Innovation Distric	21,000,000.00
I0171040	740	1782	**ICV To -742-1802**-MAPS 4 Senior Wellness Ce	15,000,000.00
I0171041	740	1782	**ICV To -742-1802**-MAPS 4 Beautification	5,000,000.00
I0171042	740	1782	**ICV To -742-1802**-MAPS 4 Freedom Center	9,000,000.00
I0171043	740	1782	**ICV To -742-1802**-MAPS 4 Youth Centers	30,000,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	80,281,855.00
			740-MAPS 4 PROGRAM Total	80,281,855.00
PAY2007467	741	1783	Payroll Claims	93,613.12
			1783-MAPS 4 USE TAX OPER-CMTD Total	93,613.12
			741-MAPS 4 USE TAX Total	93,613.12
00500374	750	1642	PROS Consulting INC	84,646.80
00500375	750	1642	PROS Consulting INC	59,292.51
			1642-PARKS O&G ROYALTIES-ASGN Total	143,939.31
			750-SPECIAL PURPOSE Total	143,939.31
I0170820	760	1901	**ICV To -470-4145**-Debt Services Hotel Serie	404,318.59
			1901-CONV & TOURISM OP-RSTR Total	404,318.59
I0170852	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	606,477.89
			1902-FAIR CAPITAL IMPROV-RSTR Total	606,477.89
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,010,796.48
Grand Total				108,387,970.80

Grand Total

108,387,970.80

Accounts Payable

03/18/2022

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 \$477,239.39

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/16/22 TO 03/22/22
OCITY DOCKET # 38

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170850	001	0001	Correct Fund for Salary Reimb.	020	0100	19,310.12
ICV0170212	001	0001	January FY2022 Color Copies	043	0450	26.34
ICV0170759	001	0001	February FY2022 Color Copies	043	0450	20.34
ICV0170760	001	0001	February FY2022 Color Copies	043	0450	418.61
ICV0170766	001	0001	February FY2022 Color Copies	043	0450	332.33
ICV0170771	001	0001	February FY2022 Color Copies	043	0450	235.06
ICV0170772	001	0001	February FY2022 Color Copies	043	0450	109.27
ICV0170782	001	0001	February FY2022 Wide Format	043	0450	90.43
ICV0170783	001	0001	February FY2022 Wide Format	043	0450	128.80
ICV0170964	001	0001	FY22 GF Subsidy to Transit	065	5150	40,493.00
ICV0170965	001	0001	FY22 GF Subsidy to Transit	065	5150	9,820.00
ICV0170966	001	0001	FY22 GF Subsidy to Transit	065	5150	1,787.00
ICV0170967	001	0001	FY22 GF Subsidy to Transit	065	5150	883.00
ICV0170968	001	0001	FY22 GF Subsidy to Transit	065	5150	1,067.00
ICV0170969	001	0001	FY22 GF Subsidy to Transit	065	5150	1,067.00
ICV0170970	001	0001	FY22 GF Subsidy to Transit	065	5150	1,280.00
ICV0170971	001	0001	FY22 GF Subsidy to Transit	065	5150	853.00
ICV0170972	001	0001	FY22 GF Subsidy to Transit	065	5150	8,274.00
ICV0170940	001	0001	Fleet Services Non Target	350	0455	310.85
ICV0170946	001	0001	Fleet Services Non Target	350	0455	675.15
			0001-GENERAL OPERATIONS-UASN Total			87,181.30
			001-GENERAL FUND Total			87,181.30
ICV0170754	019	6140	Feb Color Copy Chargebacks	043	0450	86.69
ICV0170786	019	6140	Feb Postage Chargenback	043	0450	297.85
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			384.54
ICV0170880	019	6980	OKCOP0048991069	001	0001	1,315.00
ICV0170881	019	6980	OKCOP00489909172	001	0001	5,120.00
ICV0170882	019	6980	OKCOP00489909189	001	0001	2,560.00
ICV0170883	019	6980	OKCOP00489909197	001	0001	5,586.00
ICV0170884	019	6980	OKCOP0048991023	001	0001	2,394.00
ICV0170885	019	6980	OKCOP0048991063	001	0001	3,990.00
ICV0170886	019	6980	OKCOP0048991068	001	0001	1,536.00
ICV0170887	019	6980	OKCOP0049176720	001	0001	2,764.80
ICV0170888	019	6980	OKCOP0049176786	001	0001	1,188.45
ICV0170889	019	6980	OKCOP0049176788	001	0001	2,376.90
ICV0170890	019	6980	OKCOP0049176774	001	0001	1,596.00
ICV0170891	019	6980	OKCOP0049176758	001	0001	2,150.40
ICV0170892	019	6980	OKCOP0049317228	001	0001	521.76
ICV0170893	019	6980	OKCOP0049317214	001	0001	393.60
ICV0170894	019	6980	OKCOP0049317215	001	0001	57.94
ICV0170895	019	6980	OKCOP0049175326	001	0001	54.22
ICV0170896	019	6980	OKCOP0049317217	001	0001	72.29
ICV0170897	019	6980	OKCOP0049175325	001	0001	90.36
ICV0170898	019	6980	OKCOP0049175312	001	0001	90.36
ICV0170899	019	6980	OKCOP0049175313	001	0001	36.14
ICV0170900	019	6980	OKCOP004931724	001	0001	36.14

ICV0170901	019	6980	OKCOP004917538	001	0001	72.29
ICV0170902	019	6980	OKCOP0049560020	001	0001	4,416.00
ICV0170903	019	6980	OKCOP0049560020	001	0001	566.67
ICV0170904	019	6980	OKCOP0049560027	001	0001	54.22
ICV0170905	019	6980	OKCOP0049560030	001	0001	18.07
ICV0170906	019	6980	OKCOP004956004	001	0001	54.22
ICV0170907	019	6980	OKCOP004956009	001	0001	72.29
ICV0170908	019	6980	OKCOP0049560014	001	0001	327.72
ICV0170909	019	6980	OKCOP0049560015	001	0001	163.86
ICV0170910	019	6980	OKCOP004967121	001	0001	1,500.00
			6980-DEPARTMENT OF THE TREASURY Total			41,175.70
			019-GRANTS MANAGEMENT Total			41,560.24
ICV0170992	020	0100	TSF Remiaing MY Funds for 2022	020	0101	300,000.00
ICV0170938	020	0100	Fleet Services Non Target	350	0455	547.13
ICV0170939	020	0100	Fleet Services Non Target	350	0455	1,102.55
			0100-POLICE SALES TAX-RSTR Total			301,649.68
			020-POLICE Total			301,649.68
ICV0170985	022	0121	Correct deposit information	620	1328	42,793.00
			0121-STATE ASSET FORF-RSTR Total			42,793.00
			022-ASSET FORFEITURE Total			42,793.00
ICV0170944	330	0075	Fleet Services Non Target	350	0455	342.37
ICV0170947	330	0075	Fleet Services Non Target	350	0455	18.54
ICV0170952	330	0075	Fleet Services Non Target	350	0455	319.17
ICV0170953	330	0075	Fleet Services Non Target	350	0455	280.44
			0075-DRAINAGE CITY OPERATIONS Total			960.52
			330-STORMWATER DRAINAGE Total			960.52
ICV0170780	399	3001	February FY2022 Color Copies	043	0450	47.34
ICV0170784	399	3001	February FY2022 Wide Format	043	0450	3.31
			3001-WATER CITY OPERATIONS Total			50.65
ICV0170781	399	3501	February FY2022 Color Copies	043	0450	47.34
ICV0170785	399	3501	February FY2022 Wide Format	043	0450	3.31
			3501-WASTEWATER CITY OPERATIONS Total			50.65
			399-WATER UTILITIES Total			101.30
ICV0170757	511	0800	February FY2022 Color Copies	043	0450	43.22
			0800-AIRPORTS CITY OPERATIONS Total			43.22
			511-AIRPORTS Total			43.22
ICV0170765	716	1780	February FY2022 Color Copies	043	0450	0.51
			1780-MAPS3 USE TAX-CMTD Total			0.51
			716-MAPS3 USE TAX Total			0.51
ICV0170855	740	1782	Move Exp to proper acct#	740	1782	2,949.62
			1782-MAPS 4 PROGRAM-RSTR Total			2,949.62
			740-MAPS 4 PROGRAM Total			2,949.62
			Grand Total			477,239.39