

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22  
PAYMENTS DATED FROM 03/23/22 TO 03/29/22  
OCITY DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500503	001	0001	Oklahoma State University	1,058.00
00500506	001	0001	Bank of Oklahoma	7,736.75
00500507	001	0001	Super Seer Corporation	3,316.80
00500508	001	0001	Bank of Oklahoma	2,300.99
00500509	001	0001	WesTen District	2,082.12
00500511	001	0001	Industrial Organizational Solutions Inc	1,880.00
00500517	001	0001	Rogers Safe and Lock LLC	115.00
00500518	001	0001	Safety and Security Services Inc	3,380.40
00500523	001	0001	YWCA Oklahoma City	107.49
00500527	001	0001	Shawn Donovan	86.50
00500528	001	0001	Vance Brothers Inc	131.10
00500530	001	0001	1st Staffing Group USA Ltd	266.89
00500548	001	0001	Oklahoma Natural Gas	599.74
00500552	001	0001	Oklahoma Natural Gas	236.42
00500553	001	0001	Oklahoma State Dept of Public Safety	65,280.00
00500562	001	0001	Oklahoma Natural Gas	898.02
00500563	001	0001	Oklahoma Natural Gas	473.89
00500564	001	0001	Oklahoma Natural Gas	523.89
00500569	001	0001	Oklahoma Natural Gas	613.53
00500570	001	0001	Oklahoma Natural Gas	1,164.35
00500571	001	0001	Oklahoma Natural Gas	1,223.62
00500572	001	0001	Oklahoma Natural Gas	572.15
00500573	001	0001	Oklahoma Natural Gas	217.01
00500574	001	0001	Oklahoma Natural Gas	448.03
00500576	001	0001	Oklahoma Gas and Electric Company	2,131.65
00500577	001	0001	Oklahoma Natural Gas	549.75
00500578	001	0001	Oklahoma Natural Gas	187.55
00500579	001	0001	Oklahoma Natural Gas	251.23
00500580	001	0001	Oklahoma Natural Gas	322.31
00500581	001	0001	Vicinity Energy Oklahoma City Inc	17,999.07
00500582	001	0001	Oklahoma Natural Gas	217.91
00500583	001	0001	Oklahoma Natural Gas	310.10
00500584	001	0001	Oklahoma Natural Gas	572.70
00500587	001	0001	Epic Charter Schools	50.00
00500594	001	0001	Dolese Brothers Company	1,020.00
00500595	001	0001	Dolese Brothers Company	1,020.00
00500596	001	0001	Dolese Brothers Company	480.00
00500597	001	0001	Dolese Brothers Company	1,020.00
00500600	001	0001	Dolese Brothers Company	2,562.00
00500601	001	0001	Timothy Larman	125.00
00500610	001	0001	Spic and Span Commercial Cleaning LLC	21,771.64
00500614	001	0001	Gregory J Bradford	45.97
00500615	001	0001	Cox Communications Inc	141.30
00500616	001	0001	Pinnacle Propane LLC	69.45
00500617	001	0001	Midcon Data Services LLC	3,732.75
00500618	001	0001	Pinnacle Propane LLC	46.36
00500619	001	0001	Pinnacle Propane LLC	67.48
00500620	001	0001	Pinnacle Propane LLC	59.07
00500621	001	0001	Pinnacle Propane LLC	64.44
00500622	001	0001	Pinnacle Propane LLC	53.70

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00500623	001	0001	Pinnacle Propane LLC	63.72
00500624	001	0001	OKC Firefighters Health & Welfare Trust	386,825.81
00500625	001	0001	Rogers Safe and Lock LLC	2.94
00500626	001	0001	Pinnacle Propane LLC	41.35
00500627	001	0001	Pinnacle Propane LLC	56.03
00500628	001	0001	Vulcan Aluminum	16,460.00
00500629	001	0001	Pinnacle Propane LLC	37.41
00500658	001	0001	Penley Oil Company	6,756.09
00500659	001	0001	Penley Oil Company	7,029.89
00500660	001	0001	Penley Oil Company	6,869.69
00500661	001	0001	Penley Oil Company	1,617.47
00500662	001	0001	Penley Oil Company	1,691.42
00500663	001	0001	Penley Oil Company	1,639.12
00500664	001	0001	Penley Oil Company	1,639.12
00500665	001	0001	Spic and Span Commercial Cleaning LLC	850.00
00500667	001	0001	Pinnacle Propane LLC	6.86
00500669	001	0001	United Parcel Service Inc	20.05
00500670	001	0001	United Parcel Service Inc	38.54
00500671	001	0001	United Parcel Service Inc	10.22
00500674	001	0001	United Parcel Service Inc	32.40
00500682	001	0001	American Parking	3,960.00
00500684	001	0001	Neel Veterinary Hospital	200.10
00500685	001	0001	Language Associates	111.79
00500692	001	0001	Treasure Built Homes Inc	111.50
00500693	001	0001	Bliss Electric Inc	108.00
00500699	001	0001	Heartline Inc	1,352.63
00500703	001	0001	Upward Transitions Inc	1,000.00
00500709	001	0001	T Mobile USA Inc	890.00
00500710	001	0001	T Mobile USA Inc	180.00
00500711	001	0001	T Mobile USA Inc	30.00
00500712	001	0001	T Mobile USA Inc	60.00
00500713	001	0001	T Mobile USA Inc	210.00
00500714	001	0001	T Mobile USA Inc	150.00
00500715	001	0001	T Mobile USA Inc	150.00
00500716	001	0001	T Mobile USA Inc	150.00
00500756	001	0001	MTM Recognition Corporation	11,400.00
00500758	001	0001	United Rentals North America Inc	150.00
00500759	001	0001	United Rentals North America Inc	83.00
00500760	001	0001	Patrick Kelly	363.67
00500762	001	0001	Vance Brothers Inc	81.70
00500763	001	0001	Vance Brothers Inc	216.60
00500764	001	0001	Vance Brothers Inc	112.10
00500765	001	0001	Vance Brothers Inc	682.50
00500766	001	0001	Vance Brothers Inc	180.50
00500767	001	0001	OKC Metro Alliance Inc	26,756.03
00500768	001	0001	Boomer Environmental LLC	347.65
00500771	001	0001	Vance Brothers Inc	157.70
00500775	001	0001	Vicinity Energy Oklahoma City Inc	74,925.90
00500780	001	0001	Oklahoma Natural Gas	722.15
00500787	001	0001	Oklahoma Natural Gas	387.69

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00500788	001	0001	Oklahoma Natural Gas	900.57
00500791	001	0001	Oklahoma Natural Gas	404.92
00500792	001	0001	Oklahoma Natural Gas	36.85
00500793	001	0001	Oklahoma Natural Gas	695.42
00500794	001	0001	Oklahoma Natural Gas	410.96
00500795	001	0001	Oklahoma Natural Gas	244.59
00500797	001	0001	Oklahoma Natural Gas	821.27
00500798	001	0001	Oklahoma Natural Gas	793.69
00500799	001	0001	Oklahoma Natural Gas	616.11
00500800	001	0001	Oklahoma Natural Gas	273.90
00500801	001	0001	Oklahoma Natural Gas	574.74
00500802	001	0001	Oklahoma Natural Gas	305.85
00500804	001	0001	Oklahoma Natural Gas	551.46
00500805	001	0001	Oklahoma Natural Gas	512.58
00500806	001	0001	Oklahoma Natural Gas	363.03
00500807	001	0001	Oklahoma Natural Gas	223.84
00500808	001	0001	Oklahoma Natural Gas	229.01
00500809	001	0001	Oklahoma Natural Gas	228.27
00500817	001	0001	Oklahoma Gas and Electric Company	23,929.88
00500818	001	0001	Oklahoma Natural Gas	457.51
00500819	001	0001	Oklahoma Natural Gas	2,214.26
00500830	001	0001	Windsor Area Business Group	1,068.56
00500831	001	0001	Windsor Area Business Group	2,222.09
00500860	001	0001	Staples Technology Solutions	145.65
00500863	001	0001	Unlimited Officials LLC	336.00
00500864	001	0001	Oklahoma Natural Gas	505.78
00500865	001	0001	Oklahoma Natural Gas	284.25
00500866	001	0001	Oklahoma Natural Gas	454.06
00500867	001	0001	Oklahoma Natural Gas	714.38
00500868	001	0001	Oklahoma Natural Gas	188.29
00500869	001	0001	Oklahoma Natural Gas	396.34
00500870	001	0001	Oklahoma Gas and Electric Company	14.23
00500871	001	0001	Oklahoma Natural Gas	436.82
00500872	001	0001	Oklahoma Natural Gas	3,196.95
00500877	001	0001	Oklahoma Association of Chiefs of Police	90.00
00500878	001	0001	Oklahoma Association of Chiefs of Police	90.00
00500879	001	0001	Oklahoma Association of Chiefs of Police	90.00
00500880	001	0001	Oklahoma Association of Chiefs of Police	90.00
00500881	001	0001	Pinnacle Propane LLC	31.15
00500882	001	0001	Haskell Lemon Construction Company	1,616.26
00500883	001	0001	Haskell Lemon Construction Company	972.18
00500884	001	0001	Haskell Lemon Construction Company	869.32
00500885	001	0001	Haskell Lemon Construction Company	66.47
00500886	001	0001	OKC Metro Alliance Inc	2,400.00
00500887	001	0001	OKC Metro Alliance Inc	7,750.00
00500888	001	0001	OKC Metro Alliance Inc	1,930.00
00500890	001	0001	OSU-Fire Service Training	2,986.77
00500897	001	0001	L and M Office Furniture	595.00
00500900	001	0001	Rudy Construction Co	7,101.95
00500901	001	0001	Rudy Construction Co	20,763.67

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00500913	001	0001	T Mobile USA Inc	300.00
00500914	001	0001	T Mobile USA Inc	300.00
00500915	001	0001	Lance Chapman	2,175.00
00500917	001	0001	Council on Law Enforcement and Training	150.00
00500918	001	0001	MSC Industrial Supply Co	10,263.75
00500919	001	0001	Oklahoma Association of Chiefs of Police	90.00
00500920	001	0001	Oklahoma Association of Chiefs of Police	90.00
00500921	001	0001	Oklahoma County Election Board	98,688.26
00500922	001	0001	OKC Metro Alliance Inc	560.00
00500923	001	0001	Dell Marketing LP	4,267.95
00500927	001	0001	Lindenmeyr Munroe	3,817.50
00500930	001	0001	Leadership Oklahoma City, Inc.	6,086.40
00500932	001	0001	Central Salt LLC	4,167.92
00500933	001	0001	Orion Security Solutions LLC	540.00
00500934	001	0001	Orion Security Solutions LLC	3,300.00
00500935	001	0001	Virtual Crash LLC	8,999.00
00500938	001	0001	Oklahoma Natural Gas	494.57
00500939	001	0001	Oklahoma Natural Gas	950.57
00500940	001	0001	Oklahoma Gas and Electric Company	1,399.29
00500943	001	0001	Oklahoma Natural Gas	973.68
00500944	001	0001	Oklahoma Natural Gas	215.03
00500945	001	0001	Oklahoma Natural Gas	617.33
00500946	001	0001	Identifinders International LLC	1,800.00
00500947	001	0001	Ascent Aviation Group Inc	17,958.31
00500949	001	0001	Oklahoma Natural Gas	552.35
00500950	001	0001	Oklahoma Natural Gas	2,198.41
00500952	001	0001	Oklahoma Natural Gas	433.39
10171030	001	0001	**ICV To -400-4931**-February 2022 Golf Water	34,806.63
10171067	001	0001	**ICV To -490-4560**-Sale of Surplus March	2,026.00
10171068	001	0001	**ICV To -360-3060**-Sale of Surplus March	24,726.00
10171069	001	0001	**ICV To -400-4880**-Sale of Surplus March	390.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>1,032,035.68</b>
			<b>001-GENERAL FUND Total</b>	<b>1,032,035.68</b>
00028971	003	2137	Smith Roberts Land Services Inc	4,900.00
00028977	003	2137	Midwest Engineering & Testing Corp.	3,476.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>8,376.00</b>
00028960	003	2177	HOMCO Construction Company LLC	3,942.74
00028967	003	2177	RCC Traffic LLC	6,078.77
00028968	003	2177	RCC Traffic LLC	5,685.75
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>15,707.26</b>
00500892	003	2184	CEC Corporation	1,727.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>1,727.00</b>
00028953	003	2197	W L McNatt and Company	105,488.95
00028958	003	2197	Allen Contracting Inc	202,684.64
00028961	003	2197	Sidewinder Utility Locators LLC	474.00
00028962	003	2197	Terracon Consultants Inc	460.00
00028964	003	2197	Traffic and Lighting Systems LLC	905.00
00028966	003	2197	MacArthur Associated Consultants LLC	2,620.00
00028975	003	2197	W L McNatt and Company	25,809.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>				<b>338,442.19</b>
00028952	003	2198	W L McNatt and Company	367,188.30
00028954	003	2198	Globe Construction Company	22,798.77
00028955	003	2198	Enercon Services Inc	2,366.82
00028959	003	2198	HOMCO Construction Company LLC	16,577.26
00028972	003	2198	CEC Corporation	12,680.00
<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>				<b>421,611.15</b>
00500602	003	2204	Standard Testing and Engineering Co	2,623.00
00500603	003	2204	Firetrol Protection Systems, Inc.	2,086.07
<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>				<b>4,709.07</b>
00028957	003	2208	Atlas Paving Company	199,373.52
00028963	003	2208	Terracon Consultants Inc	1,810.00
00028970	003	2208	A Tech Paving	305,138.42
00028973	003	2208	CEC Corporation	32,826.67
<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>				<b>539,148.61</b>
00028956	003	2218	Burgess Engineering and Testing	2,452.00
00028965	003	2218	Firetrol Protection Systems, Inc.	1,831.42
00028969	003	2218	Rudy Construction Co	6,703.83
00028974	003	2218	CEC Corporation	65,653.33
00028976	003	2218	TJ Campbell Construction Co	56,791.10
<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>				<b>133,431.68</b>
<b>003-GENERAL OBLIGATION BONDS Total</b>				<b>1,463,152.96</b>
00500524	019	6140	Mental Health Association Oklahoma	7,869.59
00500525	019	6140	YWCA Oklahoma City	2,250.00
00500539	019	6140	City Care Inc	23,457.21
00500540	019	6140	City Care Inc	10,029.96
00500541	019	6140	City Rescue Mission	42,144.12
00500542	019	6140	Community Health Centers Inc	149.42
00500543	019	6140	Red Rock Behavioral Health Services	11,070.91
00500544	019	6140	Red Rock Behavioral Health Services	1,372.99
00500604	019	6140	Homeless Alliance Inc	30,000.00
00500605	019	6140	Homeless Alliance Inc	206,458.20
00500606	019	6140	Homeless Alliance Inc	76,527.73
00500607	019	6140	Homeless Alliance Inc	79,917.87
00500608	019	6140	Homeless Alliance Inc	38,215.01
00500609	019	6140	Sisu Youth Inc	7,715.00
00500666	019	6140	Beyond Roofing LLC	11,700.00
00500668	019	6140	Bills Hauling LLC	175.00
00500673	019	6140	Community Health Centers Inc	6,716.76
00500675	019	6140	Maverick Home Services, Inc.	25,986.00
00500677	019	6140	Mental Health Association Oklahoma	29,491.76
00500678	019	6140	Trapeze Software Group Inc	107.80
00500679	019	6140	Mental Health Association Oklahoma	29,173.82
00500680	019	6140	Mental Health Association Oklahoma	21,269.05
00500681	019	6140	Mental Health Association Oklahoma	33,016.00
00500683	019	6140	Mental Health Association Oklahoma	37,299.19
00500686	019	6140	Okla County Treasurer	5.00
00500687	019	6140	Oklahoma County Clerk	30.00
00500689	019	6140	OKC Housing Services Redevelopment Corp	26,258.34

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00500690	019	6140	OKC Housing Services Redevelopment Corp	23,012.17
00500691	019	6140	OKC Housing Services Redevelopment Corp	22,645.14
00500694	019	6140	Neighborhood Services Organization Inc	13,536.03
00500695	019	6140	Neighborhood Services Organization Inc	8,778.09
00500696	019	6140	Homeless Alliance Inc	1,197.24
00500697	019	6140	Homeless Alliance Inc	12,296.49
00500698	019	6140	Homeless Alliance Inc	136.92
00500701	019	6140	Homeless Alliance Inc	83,083.27
00500702	019	6140	Heartline Inc	1,474.47
00500705	019	6140	Upward Transitions Inc	16,859.54
00500706	019	6140	Pivot Inc	1,271.12
00500875	019	6140	Mental Health Association Oklahoma	14,559.22
00500876	019	6140	Mental Health Association Oklahoma	14,858.12
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>972,114.55</b>
00500704	019	6160	Upward Transitions Inc	6,394.69
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>6,394.69</b>
00500672	019	6999	Bills Hauling LLC	765.00
00500676	019	6999	Maverick Home Services, Inc.	2,248.50
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>3,013.50</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>981,522.74</b>
00500916	020	0100	Hamilton Robotics	2,020.34
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>2,020.34</b>
00500708	020	0101	Grainger	89.96
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>89.96</b>
			<b>020-POLICE Total</b>	<b>2,110.30</b>
00500532	022	0120	G T Distributors Inc	12,133.44
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>12,133.44</b>
00500535	022	0121	Vance Country Ford	36,888.30
00500717	022	0121	T Mobile USA Inc	60.00
00500829	022	0121	ETI	51,480.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>88,428.30</b>
00500707	022	0123	Hoffman Enterprises Inc	5,665.00
00500889	022	0123	Oklahoma Natural Gas	614.39
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>6,279.39</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>106,841.13</b>
00500546	030	0150	Casco Industries Inc	11,686.13
00500558	030	0150	Casco Industries Inc	746.24
00500630	030	0150	SouthernTire Mart LLC	1,144.85
00500631	030	0150	SouthernTire Mart LLC	110.70
00500632	030	0150	SouthernTire Mart LLC	233.00
00500633	030	0150	SouthernTire Mart LLC	983.60
00500634	030	0150	SouthernTire Mart LLC	1,786.70
00500635	030	0150	SouthernTire Mart LLC	2,091.20
00500636	030	0150	SouthernTire Mart LLC	1,425.65
00500637	030	0150	SouthernTire Mart LLC	466.00
00500638	030	0150	SouthernTire Mart LLC	60.00
00500639	030	0150	SouthernTire Mart LLC	1,482.10

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00500640	030	0150	SouthernTire Mart LLC	76.00
00500643	030	0150	SouthernTire Mart LLC	491.80
00500645	030	0150	SouthernTire Mart LLC	60.00
00500646	030	0150	SouthernTire Mart LLC	336.65
00500647	030	0150	SouthernTire Mart LLC	492.45
00500648	030	0150	SouthernTire Mart LLC	476.00
00500649	030	0150	SouthernTire Mart LLC	133.95
00500650	030	0150	SouthernTire Mart LLC	425.32
00500651	030	0150	SouthernTire Mart LLC	154.50
00500652	030	0150	SouthernTire Mart LLC	38.00
00500653	030	0150	SouthernTire Mart LLC	233.00
00500654	030	0150	SouthernTire Mart LLC	85.00
00500655	030	0150	SouthernTire Mart LLC	30.00
00500656	030	0150	SouthernTire Mart LLC	723.75
00500757	030	0150	Southside Lawn and Garden Inc	2,204.80
00500856	030	0150	Action Appliance Service Inc	199.00
00500857	030	0150	Action Appliance Service Inc	448.00
00500858	030	0150	Action Appliance Service Inc	125.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>28,949.39</b>
			<b>030-FIRE Total</b>	<b>28,949.39</b>
00500522	039	0175	Libra Electric Company	14,723.44
00500774	039	0175	Southwest Trailers and Equipment LLC	15,803.20
00500840	039	0175	Triad Design Group, Inc.	20,408.00
00500841	039	0175	Traffic and Lighting Systems LLC	3,700.00
00500842	039	0175	Traffic and Lighting Systems LLC	23,673.00
00500906	039	0175	Southwest Trailers and Equipment LLC	47,807.47
00500907	039	0175	Small Group LLC The	6,517.00
00500908	039	0175	Small Group LLC The	3,360.00
00500909	039	0175	Small Group LLC The	1,680.00
00500910	039	0175	Small Group LLC The	1,680.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>139,352.11</b>
00500845	039	0177	Smith Roberts Baldischwiler LLC	7,000.00
00500895	039	0177	RCC Traffic LLC	11,906.16
00500896	039	0177	RCC Traffic LLC	626.64
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>19,532.80</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>158,884.91</b>
00500911	060	0335	Uptown 23rd District Association	10,431.00
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	<b>10,431.00</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>10,431.00</b>
00500545	061	8105	Rudy Construction Co	12,805.04
			<b>8105-SPECIAL ASESMENT DISTRICT 1627 Total</b>	<b>12,805.04</b>
			<b>061-SPECIAL ASSESSMENT DISTRICT Total</b>	<b>12,805.04</b>
00500853	180	8022	Freese and Nichols Inc	6,089.49
00500854	180	8022	Freese and Nichols Inc	1,692.47
00500855	180	8022	Freese and Nichols Inc	1,026.29
			<b>8022-STREETS IMPACT - INFILL 1-CMTD Total</b>	<b>8,808.25</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500824	180	8025	Lee Engineering LLC	15,575.00
00500825	180	8025	Lee Engineering LLC	5,766.00
00500843	180	8025	Sidewinder Utility Locators LLC	1,460.00
			<b>8025-STREETS IMP- NEW GROWTH 1-CMTD Total</b>	<b>22,801.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>31,609.25</b>
00500936	250	0460	Oklahoma Natural Gas	164.60
00500937	250	0460	Oklahoma Natural Gas	1,322.10
00500941	250	0460	Oklahoma Gas and Electric Company	1,981.49
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>3,468.19</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>3,468.19</b>
00500512	330	0075	Waste Management of Oklahoma Inc	472.03
00500530	330	0075	1st Staffing Group USA Ltd	143.71
00500549	330	0075	Oklahoma Natural Gas	449.65
00500599	330	0075	Dolese Brothers Company	335.00
00500718	330	0075	Tyler Broadcasting Corporation	1,250.00
00500770	330	0075	A M Supply	7,680.00
00500838	330	0075	Action Safety Supply Co LLC	9,828.50
00500890	330	0075	OSU-Fire Service Training	2,986.77
00500924	330	0075	Orchid Uniform Retail Sales LLC	150.00
00500931	330	0075	Dolese Brothers Company	284.00
00500943	330	0075	Oklahoma Natural Gas	524.27
00500944	330	0075	Oklahoma Natural Gas	115.77
00500945	330	0075	Oklahoma Natural Gas	332.39
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>24,552.09</b>
00500823	330	0076	Allied Steel Construction Co LLC	9,620.31
00500826	330	0076	Johnson Building Company, LLC	4,615.00
00500834	330	0076	Horizon Hydraulics LLC	1,065.64
00500839	330	0076	Horizon Hydraulics LLC	2,762.12
00500851	330	0076	Horizon Hydraulics LLC	76,108.06
00500852	330	0076	Horizon Hydraulics LLC	47,742.13
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>141,913.26</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>166,465.35</b>
00500516	350	0455	FleetCor Technologies DBA Fuelman	240,473.10
00500550	350	0455	Oklahoma Natural Gas	234.38
00500551	350	0455	Oklahoma Natural Gas	291.94
00500612	350	0455	Penley Oil Company	14,882.71
00500613	350	0455	Penley Oil Company	9,213.97
00500873	350	0455	Oklahoma Natural Gas	749.72
			<b>0455-FLEET SERVICES Total</b>	<b>265,845.82</b>
			<b>350-FLEET SERVICES Total</b>	<b>265,845.82</b>
00500534	399	3001	United Rentals North America Inc	298.00
00500536	399	3001	U S Lime Company - St. Clair	9,367.09
00500537	399	3001	IDEXX Distribution, Inc.	8,638.50
00500538	399	3001	IDEXX Distribution, Inc.	974.48
00500555	399	3001	Rochester Midland Corporation	50.00
00500585	399	3001	OnTrack Staffing	2,058.79



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22  
PAYMENTS DATED FROM 03/23/22 TO 03/29/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500586	399	3001	OnTrack Staffing	316.49
00500588	399	3001	Airgas USA LLC	45.89
00500589	399	3001	Airgas USA LLC	38.83
00500590	399	3001	Airgas USA LLC	74.13
00500591	399	3001	Airgas USA LLC	7.06
00500593	399	3001	Asphalt Producers, Incorporated	2,835.50
00500611	399	3001	Shannon Chemical Corporation	18,040.94
00500644	399	3001	Mississippi Lime Company	5,594.35
00500700	399	3001	OnTrack Staffing	343.20
00500720	399	3001	VWR International LLC	13.70
00500721	399	3001	U S Lime Company - St. Clair	4,379.09
00500722	399	3001	U S Lime Company - St. Clair	4,565.04
00500723	399	3001	VWR International LLC	596.97
00500724	399	3001	VWR International LLC	70.71
00500725	399	3001	VWR International LLC	54.06
00500726	399	3001	VWR International LLC	611.00
00500727	399	3001	VWR International LLC	261.28
00500728	399	3001	VWR International LLC	729.63
00500729	399	3001	VWR International LLC	32.74
00500730	399	3001	VWR International LLC	61.06
00500731	399	3001	VWR International LLC	145.20
00500732	399	3001	VWR International LLC	28.07
00500733	399	3001	VWR International LLC	13.70
00500734	399	3001	VWR International LLC	118.52
00500735	399	3001	VWR International LLC	211.61
00500736	399	3001	VWR International LLC	206.99
00500737	399	3001	VWR International LLC	89.40
00500738	399	3001	VWR International LLC	45.97
00500739	399	3001	VWR International LLC	186.66
00500740	399	3001	VWR International LLC	98.46
00500741	399	3001	VWR International LLC	46.53
00500742	399	3001	VWR International LLC	182.34
00500743	399	3001	VWR International LLC	41.87
00500744	399	3001	VWR International LLC	42.38
00500745	399	3001	VWR International LLC	215.52
00500746	399	3001	VWR International LLC	84.27
00500747	399	3001	VWR International LLC	184.39
00500748	399	3001	VWR International LLC	16.91
00500749	399	3001	VWR International LLC	122.92
00500750	399	3001	VWR International LLC	89.40
00500751	399	3001	VWR International LLC	35.60
00500752	399	3001	VWR International LLC	45.97
00500753	399	3001	VWR International LLC	2,321.00
00500761	399	3001	Chameleon Industries Inc	8,005.80
00500772	399	3001	OKC Auto Works LLC	7,442.61
00500773	399	3001	Pacific East Industries	3,900.00
00500776	399	3001	Oklahoma Gas and Electric Company	45.42
00500777	399	3001	Oklahoma Gas and Electric Company	166.31
00500778	399	3001	Oklahoma Gas and Electric Company	50.87
00500779	399	3001	Oklahoma Gas and Electric Company	7,814.52

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22  
PAYMENTS DATED FROM 03/23/22 TO 03/29/22  
OCITY DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500781	399	3001	Oklahoma Gas and Electric Company	6,586.53
00500782	399	3001	Oklahoma Gas and Electric Company	5,988.16
00500783	399	3001	Oklahoma Gas and Electric Company	101.67
00500784	399	3001	Oklahoma Gas and Electric Company	3,168.15
00500785	399	3001	Oklahoma Gas and Electric Company	247.34
00500786	399	3001	Oklahoma Gas and Electric Company	1,044.86
00500789	399	3001	Oklahoma Gas and Electric Company	69.90
00500790	399	3001	Oklahoma Gas and Electric Company	301.61
00500796	399	3001	Oklahoma Gas and Electric Company	484.77
00500803	399	3001	Oklahoma Gas and Electric Company	6,071.48
00500813	399	3001	Oklahoma Gas and Electric Company	126.01
00500816	399	3001	Oklahoma Gas and Electric Company	152.64
00500835	399	3001	Evans Enterprises Inc	857.14
00500836	399	3001	Evans Enterprises Inc	1,714.28
00500837	399	3001	Environmental Improvements Inc	15,058.00
00500862	399	3001	U S Lime Company - St. Clair	8,905.85
00500874	399	3001	Core and Main LP	18,600.00
00500942	399	3001	Oklahoma Gas and Electric Company	88.59
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>161,624.72</b>
00500519	399	3501	Duke's Root Control Inc.	130,494.84
00500555	399	3501	Rochester Midland Corporation	56.95
00500556	399	3501	Rochester Midland Corporation	106.95
00500557	399	3501	Rochester Midland Corporation	106.95
00500565	399	3501	Oklahoma Gas and Electric Company	100.31
00500566	399	3501	Oklahoma Gas and Electric Company	59.61
00500567	399	3501	Oklahoma Gas and Electric Company	34.17
00500568	399	3501	Oklahoma Gas and Electric Company	80.81
00500575	399	3501	Oklahoma Gas and Electric Company	24.77
00500585	399	3501	OnTrack Staffing	1,684.47
00500586	399	3501	OnTrack Staffing	258.95
00500592	399	3501	City of OKC-Utility Services Billing	57.29
00500593	399	3501	Asphalt Producers, Incorporated	7,950.00
00500700	399	3501	OnTrack Staffing	343.20
00500719	399	3501	Stanley Convergent Sec Solutions Inc	101.12
00500772	399	3501	OKC Auto Works LLC	7,442.60
00500810	399	3501	Oklahoma Gas and Electric Company	34.58
00500811	399	3501	Oklahoma Gas and Electric Company	54.23
00500812	399	3501	Oklahoma Gas and Electric Company	101.35
00500814	399	3501	Oklahoma Gas and Electric Company	329.81
00500815	399	3501	Oklahoma Gas and Electric Company	44.38
00500820	399	3501	Oklahoma Gas and Electric Company	180.14
00500821	399	3501	Oklahoma Gas and Electric Company	105.72
00500822	399	3501	Oklahoma Gas and Electric Company	137.45
00500942	399	3501	Oklahoma Gas and Electric Company	88.57
00500951	399	3501	Oklahoma Gas and Electric Company	138.25
00500953	399	3501	Oklahoma Gas and Electric Company	26.16
00500954	399	3501	Oklahoma Gas and Electric Company	33.92
00500955	399	3501	Oklahoma Gas and Electric Company	80.68
00500956	399	3501	Oklahoma Gas and Electric Company	91.66
00500957	399	3501	Oklahoma Gas and Electric Company	168.01

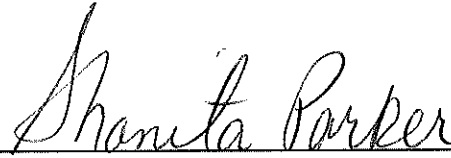
CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22  
PAYMENTS DATED FROM 03/23/22 TO 03/29/22  
OCITY DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500958	399	3501	Oklahoma Gas and Electric Company	85.68
00500959	399	3501	Oklahoma Gas and Electric Company	315.27
00500960	399	3501	Oklahoma Gas and Electric Company	40.43
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>150,959.28</b>
			<b>399-WATER UTILITIES Total</b>	<b>312,584.00</b>
00500755	715	1778	Hargreaves Jones Landscape Architecture	41,831.66
00500769	715	1778	Wynn Construction Co Inc	891,457.87
00500975	715	1778	L5 Construction LLC	10,353.10
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>943,642.63</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>943,642.63</b>
00500828	716	1781	ADG PC	10,388.70
			<b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b>	<b>10,388.70</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>10,388.70</b>
00500827	730	1790	Atkins North America Inc	38,474.36
00500832	730	1790	Schwarz Paving Company Inc	8,547.95
00500833	730	1790	Schwarz Paving Company Inc	12,242.25
00500844	730	1790	Smith Roberts Baldischwiler LLC	17,693.93
00500846	730	1790	Standard Testing and Engineering Co	495.00
00500847	730	1790	Poe and Associates Inc	65,405.00
00500848	730	1790	Haskell Lemon Construction Company	298,090.61
00500849	730	1790	Haskell Lemon Construction Company	213,052.61
00500850	730	1790	Haskell Lemon Construction Company	266,636.65
00500893	730	1790	Olsson Inc	1,440.00
00500894	730	1790	Olsson Inc	284.00
00500898	730	1790	Rudy Construction Co	410,018.56
00500899	730	1790	Rudy Construction Co	44,555.88
00500902	730	1790	Rudy Construction Co	74,743.51
00500903	730	1790	Rudy Construction Co	48,620.64
00500904	730	1790	Rudy Construction Co	79,775.24
00500905	730	1790	Rudy Construction Co	39,031.98
00500925	730	1790	Rudy Construction Co	38,172.66
00500926	730	1790	Rudy Construction Co	26,965.33
00500928	730	1790	Rudy Construction Co	81,080.49
00500929	730	1790	Rudy Construction Co	2,138.23
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>1,767,464.88</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>1,767,464.88</b>
00500526	731	1791	Warren CAT	65,628.83
00500529	731	1791	John Vance Motors Inc	36,377.00
00500531	731	1791	John Vance Motors Inc	36,377.00
00500533	731	1791	Metro Emergency Upfitters LLC	2,070.00
00500547	731	1791	Metro Emergency Upfitters LLC	2,070.00
00500559	731	1791	Metro Emergency Upfitters LLC	335.00
00500560	731	1791	Metro Emergency Upfitters LLC	2,070.00
00500561	731	1791	Metro Emergency Upfitters LLC	2,070.00
00500598	731	1791	Vance Country Ford	34,323.00
00500641	731	1791	Vance Chevrolet Inc.	21,819.00

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500642	731	1791	Vance Chevrolet Inc.	26,170.00
00500657	731	1791	Standard Aero Limited	27,029.82
00500688	731	1791	John Vance Motors Inc	36,377.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>292,716.65</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>292,716.65</b>
00500502	750	1602	Oklahoma State University	72.00
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>72.00</b>
00500912	750	1604	Pillar Contracting Inc	35,625.00
			<b>1604-FRANK HATHAWAY ACCOUNT-RSTR Total</b>	<b>35,625.00</b>
00500891	750	1699	Red Card Jungle	2,640.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>2,640.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>38,337.00</b>

**Grand Total** **7,629,255.62**



Accounts Payable

03/25/2022

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 \$40,733.31

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 03/23/22 TO 03/29/22  
OCITY DOCKET # 39

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170973	001	0001	Move expenses from grant to GF	019	6999	527.00
ICV0170974	001	0001	Move expense from grant to GF	019	6999	40.32
ICV0171070	001	0001	Sale of Surplus March	511	0800	100.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>667.32</b>
ICV0171029	001	0005	Transfer FY21 fund balance	740	1782	5,323.79
			<b>0005-GENERAL NON-OPERATING-RSTR Total</b>			<b>5,323.79</b>
			<b>001-GENERAL FUND Total</b>			<b>5,991.11</b>
ICV0171048	075	1950	Banking Svc 1st Qtr FY22	001	0001	100.44
ICV0171053	075	1950	Banking Svc 1st Qtr FY22	001	0001	1,148.46
ICV0171058	075	1950	Banking Svc 1st Qtr FY22	001	0001	585.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>			<b>1,834.04</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>			<b>1,834.04</b>
ICV0171047	330	0075	Banking Svc 1st Qtr FY22	001	0001	189.13
ICV0171052	330	0075	Banking Svc 1st Qtr FY22	001	0001	2,162.53
ICV0171057	330	0075	Banking Svc 1st Qtr FY22	001	0001	1,355.58
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>3,707.24</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>3,707.24</b>
ICV0171045	399	3001	Banking Svc 1st Qtr FY22	001	0001	185.10
ICV0171050	399	3001	Banking Svc 1st Qtr FY22	001	0001	2,116.47
ICV0171055	399	3001	Banking Svc 1st Qtr FY22	001	0001	10,196.08
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>12,497.65</b>
ICV0171044	399	3481	Banking Svc 1st Qtr FY22	001	0001	173.59
ICV0171049	399	3481	Banking Svc 1st Qtr FY22	001	0001	1,984.90
ICV0171054	399	3481	Banking Svc 1st Qtr FY22	001	0001	4,564.10
ICV0171059	399	3481	Banking Svc 1st Qtr FY22	001	0001	141.20
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>6,863.79</b>
ICV0171046	399	3501	Banking Svc 1st Qtr FY22	001	0001	173.67
ICV0171051	399	3501	Banking Svc 1st Qtr FY22	001	0001	1,985.84
ICV0171056	399	3501	Banking Svc 1st Qtr FY22	001	0001	7,679.97
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>9,839.48</b>
			<b>399-WATER UTILITIES Total</b>			<b>29,200.92</b>
			<b>Grand Total</b>			<b>40,733.31</b>