

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22  
PAYMENTS DATED FROM 03/30/22 TO 04/05/22  
OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00500948	001	0001	Rogers Safe and Lock LLC	18.40
00500961	001	0001	Neel Veterinary Hospital	276.77
00500962	001	0001	Neel Veterinary Hospital	118.65
00500963	001	0001	Neel Veterinary Hospital	47.49
00500964	001	0001	Neel Veterinary Hospital	47.49
00500965	001	0001	Neel Veterinary Hospital	47.49
00500966	001	0001	Neel Veterinary Hospital	128.74
00500967	001	0001	Winfield Solutions LLC	45,513.00
00500968	001	0001	Elm Creek Gravel LLC	2,450.00
00500969	001	0001	Elm Creek Gravel LLC	2,450.00
00500970	001	0001	Elm Creek Gravel LLC	2,450.00
00500971	001	0001	Elm Creek Gravel LLC	4,900.00
00500972	001	0001	Elm Creek Gravel LLC	2,450.00
00500973	001	0001	Elm Creek Gravel LLC	2,450.00
00500974	001	0001	Elm Creek Gravel LLC	2,450.00
00500976	001	0001	OKC Firefighters Health & Welfare Trust	1,121,380.92
00500978	001	0001	Brown, Jacob	200.00
00500979	001	0001	Major T Berry Jr	650.50
00500982	001	0001	Delta Sigma Theta Sorority Inc	80.00
00500983	001	0001	Language Associates	119.29
00500988	001	0001	Caleb Johnson	84.00
00500990	001	0001	Oklahoma State Dept of Public Safety	825.00
00500992	001	0001	R K Black Inc	4,163.30
00501001	001	0001	Oklahoma Natural Gas	451.13
00501002	001	0001	Oklahoma Natural Gas	480.78
00501003	001	0001	Oklahoma Natural Gas	404.06
00501011	001	0001	First Maintenance Company	2,268.99
00501012	001	0001	Safety Surface Inc	3,366.00
00501013	001	0001	Safety Surface Inc	943.50
00501016	001	0001	Oklahoma State Bureau of Investigation	630.00
00501019	001	0001	Simplot Turf and Horticulture	10,306.30
00501021	001	0001	S & S Farms	300.00
00501022	001	0001	Jerry Hymer	250.00
00501049	001	0001	Penley Oil Company	1,798.77
00501051	001	0001	Penley Oil Company	1,731.52
00501059	001	0001	Penley Oil Company	7,185.09
00501060	001	0001	Penley Oil Company	8,317.89
00501062	001	0001	Penley Oil Company	7,773.09
00501079	001	0001	Saints Occupational Health Network	560.75
00501096	001	0001	Rogers Safe and Lock LLC	27.44
00501098	001	0001	Eagle Disinfection Group LLC	110,960.00
00501099	001	0001	BSN Sports LLC	18,345.86
00501104	001	0001	BSN Sports LLC	550.00
00501105	001	0001	Canadian Valley Turf Farm	58,500.00
00501109	001	0001	Midwest Engineering & Testing Corp.	1,045.00
00501121	001	0001	Nash Construction Company	12,100.00
00501130	001	0001	Lance Chapman	1,624.00
00501133	001	0001	Oklahoma Natural Gas	2,665.69
00501138	001	0001	Oklahoma Natural Gas	586.81
00501139	001	0001	Oklahoma Natural Gas	602.32

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00501140	001	0001	Oklahoma Natural Gas	495.44
00501141	001	0001	Oklahoma Natural Gas	494.57
00501148	001	0001	Oklahoma Natural Gas	1,037.64
00501149	001	0001	Oklahoma Natural Gas	21.16
00501150	001	0001	Oklahoma Natural Gas	642.83
00501151	001	0001	Oklahoma Natural Gas	594.57
00501152	001	0001	Oklahoma Natural Gas	791.96
00501153	001	0001	Oklahoma Natural Gas	543.71
00501176	001	0001	J P Morgan Chase N A	1,304,047.75
00501188	001	0001	Urban League of Greater OKC Inc	5,000.00
00501191	001	0001	Homeless Alliance Inc	75,000.00
00501203	001	0001	Unlimited Officials LLC	168.00
00501205	001	0001	1st Staffing Group USA Ltd	253.55
00501206	001	0001	Heartland Ice	80.44
00501207	001	0001	SL Ledbetter	796.25
00501208	001	0001	H and H Shooting Sports	35,000.00
00501209	001	0001	ImageNet Consulting LLC	212.65
00501213	001	0001	GreenShade Trees Inc	15,583.28
00501217	001	0001	Rosa Gonsalez-Allen	10.28
00501218	001	0001	SSM Healthcare of Oklahoma	2,137.27
00501219	001	0001	SSM Healthcare of Oklahoma	2,899.94
00501221	001	0001	SSM Healthcare of Oklahoma	1,933.00
00501222	001	0001	Your Health and Wellness	1,500.00
00501223	001	0001	SSM Healthcare of Oklahoma	1,982.56
00501224	001	0001	Zund America Inc	1,516.65
00501225	001	0001	Zund America Inc	48.97
00501226	001	0001	Zund America Inc	1,104.37
00501227	001	0001	Dell Marketing LP	2,986.94
00501234	001	0001	Airbus Helicopters Inc	9,700.00
00501236	001	0001	Identifinders International LLC	6,435.00
00501237	001	0001	Pro Box Portable Storage LLC	3,325.00
00501238	001	0001	Oklahoma Gas and Electric Company	236,201.86
00501244	001	0001	Microsoft Corporation	249.00
00501245	001	0001	Neel Veterinary Hospital	47.49
00501246	001	0001	Neel Veterinary Hospital	817.07
00501247	001	0001	GComm Holdings LLC	1,000.00
00501249	001	0001	OKC Metro Alliance Inc	2,400.00
00501250	001	0001	OKC Metro Alliance Inc	2,000.00
00501251	001	0001	OKC Metro Alliance Inc	800.00
00501255	001	0001	R and B Cycles Inc	488.39
00501256	001	0001	Quality Fence Company Inc	5,914.00
00501257	001	0001	Rogers Safe and Lock LLC	145.04
00501258	001	0001	ImageNet Consulting LLC	551.25
00501259	001	0001	GreenShade Trees Inc	8,290.00
00501260	001	0001	ESMA Janitorial Services LLC	1,200.00
00501261	001	0001	Accent Painting Inc	194.18
00501264	001	0001	Vance Brothers Inc	180.50
00501265	001	0001	Vance Brothers Inc	98.80
00501266	001	0001	Vance Brothers Inc	131.10
00501268	001	0001	Ashley Tran	700.00

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00501273	001	0001	Charles Scott Randell Trs	303.45
00501275	001	0001	Oklahoma Gas and Electric Company	3,021.14
00501276	001	0001	Oklahoma Gas and Electric Company	4,263.79
00501277	001	0001	OKC Metro Alliance Inc	7,520.00
00501282	001	0001	SSM Healthcare of Oklahoma	2,081.35
00501286	001	0001	ESMA Janitorial Services LLC	700.00
00501287	001	0001	DH Pace Door Services	58.88
00501288	001	0001	ESMA Janitorial Services LLC	1,000.00
00501289	001	0001	ESMA Janitorial Services LLC	600.00
00501290	001	0001	State Fair of Oklahoma	5,325.63
00501291	001	0001	S K Shemor and Associates LLC	13,384.08
00501292	001	0001	Oklahoma State Bureau of Investigation	375.00
00501294	001	0001	Oklahoma Natural Gas	4,940.78
00501295	001	0001	Oklahoma Natural Gas	224.58
00501296	001	0001	Oklahoma Natural Gas	79.46
00501297	001	0001	Oklahoma Natural Gas	735.07
00501298	001	0001	Oklahoma Natural Gas	227.35
00501299	001	0001	Oklahoma Natural Gas	36.85
00501300	001	0001	Oklahoma Natural Gas	504.06
00501301	001	0001	Oklahoma Natural Gas	507.50
00501302	001	0001	Oklahoma Natural Gas	844.55
00501303	001	0001	Oklahoma Natural Gas	365.28
00501304	001	0001	Tresha Williams	1,647.75
00501312	001	0001	Vance Brothers Inc	125.40
00501313	001	0001	Vance Brothers Inc	131.10
00501314	001	0001	Vance Brothers Inc	76.00
00501316	001	0001	Susan Rutherford	90.00
00501321	001	0001	Milton Ellis	100.00
00501333	001	0001	Dolese Brothers Company	841.00
00501335	001	0001	Dolese Brothers Company	1,774.00
00501338	001	0001	Dolese Brothers Company	1,281.00
00501339	001	0001	Dolese Brothers Company	607.00
00501345	001	0001	Mary Ann Myers	258.18
I0171086	001	0001	**ICV To -130-5350**-March FY22 Omni Sales Tax	49,968.45
I0171184	001	0001	**ICV To -490-4560**-Sale of Surplus March	299.00
PAY2010458	001	0001	Payroll Claims	14,004,887.04
PAY2010912	001	0001	Payroll Claims	471,178.10
PAY2011730	001	0001	Payroll Claims	19,930.97
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>17,785,122.28</b>
PAY2010458	001	0003	Payroll Claims	32,561.81
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>32,561.81</b>
			<b>001-GENERAL FUND Total</b>	<b>17,817,684.09</b>
00028985	003	2117	Kimley Horn and Associates Inc	700.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>700.00</b>
00029001	003	2147	CEC Corporation	19,456.20
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>19,456.20</b>
00028987	003	2197	Oklahoma Department of Transportation	130,764.25
00028991	003	2197	Oklahoma Department of Transportation	4,560.30
00028992	003	2197	Oklahoma Department of Transportation	102,631.67

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			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>237,956.22</b>
00028983	003	2198	CEC Corporation	1,290.00
00028984	003	2198	CEC Corporation	2,900.00
00028996	003	2198	Triad Design Group, Inc.	22,300.00
00028998	003	2198	Studio Architecture P C	250.00
00029004	003	2198	Cox Communications Inc	10,562.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>37,302.00</b>
00028993	003	2208	CEC Corporation	15,689.50
00028999	003	2208	Schwarz Paving Company Inc	150,486.57
00029000	003	2208	Smith Roberts Baldischwiler LLC	3,540.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>169,716.07</b>
00028978	003	2218	New Flyer of America Inc	134,825.98
00028979	003	2218	Atlas Paving Company	174,638.70
00028980	003	2218	Atlas Paving Company	61,326.30
00028981	003	2218	CEC Corporation	1,069.75
00028982	003	2218	CEC Corporation	430.00
00028986	003	2218	Midwest Engineering & Testing Corp.	352.00
00028988	003	2218	New Flyer of America Inc	134,825.98
00028989	003	2218	New Flyer of America Inc	134,825.98
00028990	003	2218	New Flyer of America Inc	135,883.26
00028994	003	2218	CEC Corporation	15,689.50
00028995	003	2218	CEC Corporation	15,689.50
00028997	003	2218	Standard Testing and Engineering Co	507.00
00029002	003	2218	CEC Corporation	19,456.20
00029003	003	2218	Smith Roberts Land Services Inc	805.00
00029005	003	2218	CEC Corporation	8,646.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>838,971.15</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,304,101.64</b>
00501243	017	0503	Valerie Littlejohn	72.51
00501305	017	0503	Harrison, Jeremy M.	1,777.46
00501306	017	0503	Wade Gourley	814.21
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>2,664.18</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>2,664.18</b>
00501094	019	6140	Oklahoma County Clerk	12.00
00501100	019	6140	Elite Level Construction and Design LLC	20,725.00
00501106	019	6140	CEC Corporation	2,365.00
00501107	019	6140	Community Action Agency of OKC	72,098.70
00501108	019	6140	Community Action Agency of OKC	3,541.93
00501110	019	6140	Metro Transit	2,033.08
00501111	019	6140	Metro Transit	5,419.49
00501112	019	6140	Metro Transit	44.00
00501113	019	6140	Metro Transit	2,658.48
00501114	019	6140	Metro Transit	10,328.22
00501115	019	6140	Metro Transit	16.00
00501116	019	6140	Metro Transit	2,028.84
00501117	019	6140	Metro Transit	7,527.99
00501118	019	6140	Metro Transit	40.00
00501120	019	6140	Neighborhood Housing Services Oklahoma	643.50

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00501122	019	6140	Neighborhood Housing Services Oklahoma	643.50
00501123	019	6140	Neighborhood Housing Services Oklahoma	643.50
00501124	019	6140	Neighborhood Housing Services Oklahoma	643.50
00501128	019	6140	QuanTEM Laboratories LLC	32.00
00501129	019	6140	QuanTEM Laboratories LLC	32.00
00501187	019	6140	Traylee and L Construction LLC	9,646.00
00501189	019	6140	Urban League of Greater OKC Inc	6,094.00
00501192	019	6140	Homeless Alliance Inc	12,487.91
00501194	019	6140	Homeless Alliance Inc	1,398.96
00501195	019	6140	Homeless Alliance Inc	34,140.15
00501196	019	6140	Homeless Alliance Inc	8,127.64
00501197	019	6140	Homeless Alliance Inc	7,860.54
00501198	019	6140	Homeless Alliance Inc	70.00
00501204	019	6140	Red Rock Behavioral Health Services	1,370.65
00501263	019	6140	Phoenix Electrical LLC	875.88
00501278	019	6140	Red Rock Behavioral Health Services	9,927.09
PAY2010458	019	6140	Payroll Claims	62,742.56
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>286,218.11</b>
PAY2010458	019	6160	Payroll Claims	15,323.94
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>15,323.94</b>
00501315	019	6200	Research Foundation for The State	50,000.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>50,000.00</b>
00501125	019	6660	Oklahoma Environmental Services	11,710.00
00501126	019	6660	Oklahoma Environmental Services	5,430.00
00501185	019	6660	Stearns Conrad and Schmidt	982.50
00501186	019	6660	Stearns Conrad and Schmidt	1,310.00
PAY2010458	019	6660	Payroll Claims	2,704.39
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>22,136.89</b>
00501163	019	6980	Communities Foundation of Oklahoma	102,093.62
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>102,093.62</b>
PAY2010458	019	6998	Payroll Claims	3,191.68
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>3,191.68</b>
00501101	019	6999	Bills Hauling LLC	585.00
00501102	019	6999	Bills Hauling LLC	1,255.00
00501103	019	6999	Bills Hauling LLC	875.00
PAY2010458	019	6999	Payroll Claims	1,752.01
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>4,467.01</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>483,431.25</b>
00501212	020	0100	Ultimate Training Munitions Inc	508.82
00501233	020	0100	Everlast Sports MFG Corporation	618.82
PAY2010458	020	0100	Payroll Claims	1,456,029.22
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,457,156.86</b>
			<b>020-POLICE Total</b>	<b>1,457,156.86</b>
00500980	022	0121	AT and T National Compliance Center	300.00
00500981	022	0121	AT and T National Compliance Center	250.00
00500984	022	0121	City of OKC-Utility Services Billing	123.92
00500985	022	0121	City of OKC-Utility Services Billing	123.92
00500986	022	0121	Cox Communications Inc	50.00

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00500987	022	0121	Cox Communications Inc	40.00
00501065	022	0121	T Mobile USA Inc	180.00
00501067	022	0121	T Mobile USA Inc	180.00
00501069	022	0121	T Mobile USA Inc	90.00
00501070	022	0121	T Mobile USA Inc	30.00
00501072	022	0121	T Mobile USA Inc	90.00
00501095	022	0121	Cellebrite Inc.	578.00
00501173	022	0121	Convergint Technologies LLC	36,073.35
00501184	022	0121	Nabatak Inc	7,962.50
00501193	022	0121	Dell Marketing LP	7,050.57
00501220	022	0121	Dell Marketing LP	1,844.96
PAY2010458	022	0121	Payroll Claims	12,376.41
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>67,343.63</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>67,343.63</b>
00500859	030	0150	Eric Bertolasio	1,011.00
00500976	030	0150	OKC Firefighters Health & Welfare Trust	284,571.54
00500989	030	0150	Northern Safety Company Inc	17,720.00
00501023	030	0150	SouthernTire Mart LLC	238.00
00501025	030	0150	SouthernTire Mart LLC	2,512.20
00501028	030	0150	SouthernTire Mart LLC	763.50
00501030	030	0150	SouthernTire Mart LLC	399.29
00501032	030	0150	SouthernTire Mart LLC	129.95
00501034	030	0150	SouthernTire Mart LLC	30.00
00501037	030	0150	SouthernTire Mart LLC	38.00
00501041	030	0150	SouthernTire Mart LLC	30.00
00501043	030	0150	SouthernTire Mart LLC	493.50
00501046	030	0150	SouthernTire Mart LLC	207.72
00501284	030	0150	Oklahoma City Community College	2,359.64
00501285	030	0150	Oklahoma City Community College	1,132.32
00501311	030	0150	Oklahoma State University	2,043.00
PAY2010458	030	0150	Payroll Claims	698,048.99
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,011,728.65</b>
			<b>030-FIRE Total</b>	<b>1,011,728.65</b>
00501020	039	0175	TriCorps Surveillance LLC	4,005.55
00501199	039	0175	Five Star Plumbing LLC	9,860.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>13,865.55</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>13,865.55</b>
00501214	043	0450	Presort First Class, Inc.	164.29
00501215	043	0450	Presort First Class, Inc.	138.01
00501216	043	0450	Presort First Class, Inc.	156.40
PAY2010458	043	0450	Payroll Claims	10,024.60
			<b>0450-PRINT SHOP Total</b>	<b>10,483.30</b>
			<b>043-PRINT SHOP Total</b>	<b>10,483.30</b>
00501248	060	0330	Olde Capitol Hill Council Inc	1,929.77
			<b>0330-CAPITOL HILL BID-RSTR Total</b>	<b>1,929.77</b>
00501248	060	0336	Olde Capitol Hill Council Inc	7,601.99

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			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>7,601.99</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>9,531.76</b>
PAY2010458	065	5150	Payroll Claims	115,228.68
			<b>5150-TRANSIT Total</b>	<b>115,228.68</b>
			<b>065-TRANSPORTATION Total</b>	<b>115,228.68</b>
PAY2010458	066	5100	Payroll Claims	17,989.49
			<b>5100-PARKING Total</b>	<b>17,989.49</b>
			<b>066-PARKING Total</b>	<b>17,989.49</b>
PAY2010458	070	0350	Payroll Claims	235,174.67
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>235,174.67</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>235,174.67</b>
00501170	180	8021	CEC Corporation	28,540.00
			<b>8021-STREETS IMPACT - CORE 1-CMTD Total</b>	<b>28,540.00</b>
00501179	180	8022	Kimley Horn and Associates Inc	4,430.00
00501202	180	8022	Freese and Nichols Inc	7,645.03
			<b>8022-STREETS IMPACT - INFILL 1-CMTD Total</b>	<b>12,075.03</b>
00501178	180	8023	Kimley Horn and Associates Inc	3,490.00
			<b>8023-STREETS IMPACT - INFILL 2-CMTD Total</b>	<b>3,490.00</b>
00501175	180	8024	Kimley Horn and Associates Inc	1,465.00
			<b>8024-STREETS IMPACT - INFILL 3-CMTD Total</b>	<b>1,465.00</b>
00501200	180	8025	Sidewinder Utility Locators LLC	2,456.00
			<b>8025-STREETS IMP- NEW GROWTH 1-CMTD Total</b>	<b>2,456.00</b>
00501177	180	8026	Kimley Horn and Associates Inc	4,350.00
			<b>8026-STREETS IMP- NEW GROWTH 2-CMTD Total</b>	<b>4,350.00</b>
00501210	180	8031	Cleveland County Clerk Office	26,098.14
00501211	180	8031	Cleveland County Clerk Office	204,942.14
			<b>8031-STREETS IMPACT - RURAL 1-CMTD Total</b>	<b>231,040.28</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>283,416.31</b>
00500997	250	0460	Byrne Software Technologies Inc	120.00
00500998	250	0460	Byrne Software Technologies Inc	60.00
00501010	250	0460	Facility Care Inc.	1,970.00
00501127	250	0460	Department of Labor	25.00
00501165	250	0460	Dell Marketing LP	1,460.63
00501235	250	0460	TDS Telecom	91.65
00501337	250	0460	Oklahoma Tower Realty Investors LLC	1,161.57
PAY2010458	250	0460	Payroll Claims	494,074.72
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>498,963.57</b>
00501164	250	0461	Dell Marketing LP	1,825.00
00501166	250	0461	Dell Marketing LP	1,825.00
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>3,650.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>502,613.57</b>
PAY2010458	285	0465	Payroll Claims	36,719.80
PAY2010912	285	0465	Payroll Claims	32,985.57
			<b>0465-RISK MANAGEMENT Total</b>	<b>69,705.37</b>

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>285-RISK MANAGEMENT Total</b>				<b>69,705.37</b>
00501004	330	0075	Oklahoma Gas and Electric Company	12.69
00501005	330	0075	Oklahoma Gas and Electric Company	38.92
00501205	330	0075	1st Staffing Group USA Ltd	136.52
00501206	330	0075	Heartland Ice	43.31
00501209	330	0075	ImageNet Consulting LLC	114.50
00501254	330	0075	Orchid Uniform Retail Sales LLC	385.69
00501267	330	0075	Heartland Ice	135.00
00501269	330	0075	Ana Lab Corporation	4,742.00
00501274	330	0075	Metro Ford Of OKC	3,864.18
00501279	330	0075	City of OKC-Utility Services Billing	481.12
00501283	330	0075	Midcon Data Services LLC	1,684.19
00501330	330	0075	Dolese Brothers Company	902.00
00501331	330	0075	Dolese Brothers Company	444.00
PAY2010458	330	0075	Payroll Claims	415,133.56
PAY2010912	330	0075	Payroll Claims	6,240.71
<b>0075-DRAINAGE CITY OPERATIONS Total</b>				<b>434,358.39</b>
00501131	330	0076	Johnson Building Company, LLC	6,620.00
<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>				<b>6,620.00</b>
<b>330-STORMWATER DRAINAGE Total</b>				<b>440,978.39</b>
00501309	350	0455	Penley Oil Company	18,486.31
00501310	350	0455	Penley Oil Company	11,850.14
00501317	350	0455	COTPA Parking City Billed Fees	320.00
00501318	350	0455	COTPA Parking City Billed Fees	2,480.00
00501319	350	0455	COTPA Parking City Billed Fees	320.00
00501320	350	0455	COTPA Parking City Billed Fees	1,680.00
00501322	350	0455	COTPA Parking City Billed Fees	480.00
00501323	350	0455	COTPA Parking City Billed Fees	560.00
00501324	350	0455	COTPA Parking City Billed Fees	320.00
00501325	350	0455	COTPA Parking City Billed Fees	160.00
00501326	350	0455	COTPA Parking City Billed Fees	560.00
00501327	350	0455	COTPA Parking City Billed Fees	40.00
00501328	350	0455	COTPA Parking City Billed Fees	80.00
00501329	350	0455	COTPA Parking City Billed Fees	80.00
00501332	350	0455	COTPA Parking City Billed Fees	387.00
00501334	350	0455	COTPA Parking City Billed Fees	96.75
00501336	350	0455	COTPA Parking City Billed Fees	193.50
PAY2010458	350	0455	Payroll Claims	100,004.33
<b>0455-FLEET SERVICES Total</b>				<b>138,098.03</b>
<b>350-FLEET SERVICES Total</b>				<b>138,098.03</b>
00500977	399	3001	Environmental Improvements Inc	5,351.00
00500991	399	3001	Ethanol Products LLC	2,002.40
00500993	399	3001	Ethanol Products LLC	2,006.05
00500994	399	3001	VWR International LLC	445.91
00500995	399	3001	Ethanol Products LLC	1,995.30
00500996	399	3001	VWR International LLC	259.48
00500999	399	3001	Airgas USA LLC	1,879.65



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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501000	399	3001	Airgas USA LLC	1,831.24
00501014	399	3001	Airgas USA LLC	1,762.90
00501015	399	3001	Airgas USA LLC	1,805.06
00501017	399	3001	Shannon Chemical Corporation	16,955.78
00501024	399	3001	VWR International LLC	56.38
00501026	399	3001	VWR International LLC	354.00
00501027	399	3001	VWR International LLC	292.56
00501029	399	3001	VWR International LLC	1,061.28
00501031	399	3001	VWR International LLC	98.46
00501033	399	3001	VWR International LLC	112.76
00501035	399	3001	VWR International LLC	256.00
00501036	399	3001	VWR International LLC	69.49
00501038	399	3001	VWR International LLC	168.12
00501039	399	3001	VWR International LLC	275.06
00501040	399	3001	VWR International LLC	27.03
00501042	399	3001	VWR International LLC	260.58
00501044	399	3001	VWR International LLC	145.54
00501045	399	3001	VWR International LLC	133.97
00501047	399	3001	VWR International LLC	182.10
00501048	399	3001	VWR International LLC	149.44
00501050	399	3001	VWR International LLC	215.52
00501052	399	3001	VWR International LLC	80.24
00501053	399	3001	VWR International LLC	603.40
00501054	399	3001	VWR International LLC	60.34
00501055	399	3001	VWR International LLC	767.94
00501056	399	3001	VWR International LLC	34.35
00501057	399	3001	VWR International LLC	1,043.88
00501058	399	3001	VWR International LLC	158.15
00501061	399	3001	VWR International LLC	93.70
00501063	399	3001	VWR International LLC	1,095.06
00501064	399	3001	VWR International LLC	36.70
00501066	399	3001	VWR International LLC	286.02
00501068	399	3001	VWR International LLC	27.03
00501071	399	3001	VWR International LLC	102.02
00501073	399	3001	VWR International LLC	156.96
00501074	399	3001	VWR International LLC	189.98
00501075	399	3001	U S Lime Company - St. Clair	4,377.26
00501076	399	3001	VWR International LLC	38.72
00501077	399	3001	U S Lime Company - St. Clair	4,218.65
00501078	399	3001	VWR International LLC	1,397.89
00501080	399	3001	VWR International LLC	486.36
00501081	399	3001	VWR International LLC	311.35
00501082	399	3001	VWR International LLC	28.07
00501083	399	3001	VWR International LLC	27.03
00501084	399	3001	VWR International LLC	278.82
00501085	399	3001	VWR International LLC	278.98
00501086	399	3001	VWR International LLC	536.67
00501087	399	3001	VWR International LLC	260.70
00501088	399	3001	VWR International LLC	292.30
00501089	399	3001	VWR International LLC	36.70

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
00501090	399	3001	VWR International LLC	140.19
00501091	399	3001	VWR International LLC	56.38
00501092	399	3001	VWR International LLC	44.70
00501093	399	3001	VWR International LLC	147.69
00501097	399	3001	Stuart C Irby Co	1,224.00
00501134	399	3001	Oklahoma Gas and Electric Company	881.60
00501135	399	3001	Oklahoma Gas and Electric Company	97,967.54
00501136	399	3001	Oklahoma Gas and Electric Company	42.10
00501137	399	3001	Oklahoma Gas and Electric Company	42.10
00501142	399	3001	Oklahoma Gas and Electric Company	4,947.08
00501155	399	3001	Oklahoma Gas and Electric Company	41.89
00501157	399	3001	Oklahoma Gas and Electric Company	61.91
00501158	399	3001	Oklahoma Gas and Electric Company	3,797.91
00501159	399	3001	Oklahoma Gas and Electric Company	807.58
00501162	399	3001	Oklahoma Gas and Electric Company	340.72
00501228	399	3001	U S Lime Company - St. Clair	4,364.50
00501229	399	3001	U S Lime Company - St. Clair	4,586.92
00501230	399	3001	Grainger	385.00
00501231	399	3001	U S Lime Company - St. Clair	4,364.50
00501232	399	3001	Grainger	632.00
00501252	399	3001	OnTrack Staffing	2,583.08
00501253	399	3001	OnTrack Staffing	343.20
00501262	399	3001	OnTrack Staffing	367.64
00501271	399	3001	Whitehead Food Equipment dba	258.95
00501272	399	3001	Whitehead Food Equipment dba	236.41
00501280	399	3001	Airgas USA LLC	345.00
00501281	399	3001	Superior Clean	178.75
00501340	399	3001	DFW Rotec Inc	61,456.80
00501341	399	3001	Airgas USA LLC	1,783.08
00501342	399	3001	Airgas USA LLC	1,803.70
00501343	399	3001	Ethanol Products LLC	1,905.70
00501344	399	3001	Ethanol Products LLC	2,000.00
PAY2010458	399	3001	Payroll Claims	1,164,310.74
PAY2010912	399	3001	Payroll Claims	3,635.03
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,423,542.72</b>
PAY2010458	399	3481	Payroll Claims	298,789.11
PAY2010912	399	3481	Payroll Claims	10,923.89
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>309,713.00</b>
00501006	399	3501	Oklahoma Gas and Electric Company	24.96
00501007	399	3501	Oklahoma Gas and Electric Company	108.94
00501143	399	3501	Oklahoma Gas and Electric Company	614.37
00501144	399	3501	Oklahoma Gas and Electric Company	34.93
00501145	399	3501	Oklahoma Gas and Electric Company	25.70
00501146	399	3501	Oklahoma Gas and Electric Company	47.51
00501147	399	3501	Oklahoma Gas and Electric Company	24.05
00501154	399	3501	Oklahoma Gas and Electric Company	113.80
00501156	399	3501	Oklahoma Gas and Electric Company	306.79
00501160	399	3501	Oklahoma Gas and Electric Company	139.62
00501161	399	3501	Oklahoma Gas and Electric Company	42.78
00501239	399	3501	Oklahoma Gas and Electric Company	765.20

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
00501240	399	3501	Oklahoma Gas and Electric Company	31.53
00501241	399	3501	Oklahoma Gas and Electric Company	28.12
00501242	399	3501	Oklahoma Gas and Electric Company	58.84
00501252	399	3501	OnTrack Staffing	2,113.42
00501253	399	3501	OnTrack Staffing	343.20
00501262	399	3501	OnTrack Staffing	300.80
00501271	399	3501	Whitehead Food Equipment dba	211.87
00501272	399	3501	Whitehead Food Equipment dba	193.43
00501281	399	3501	Superior Clean	146.25
PAY2010458	399	3501	Payroll Claims	758,336.46
PAY2010912	399	3501	Payroll Claims	1,377.06
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>765,389.63</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,498,645.35</b>
PAY2010458	511	0800	Payroll Claims	456,946.26
PAY2010912	511	0800	Payroll Claims	145.85
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>457,092.11</b>
			<b>511-AIRPORTS Total</b>	<b>457,092.11</b>
00501008	715	1778	Professional Service Industries	2,759.68
00501009	715	1778	Professional Service Industries	844.00
00501307	715	1778	Traffic and Lighting Systems LLC	30,112.00
00501308	715	1778	Traffic and Lighting Systems LLC	77,116.40
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>110,832.08</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>110,832.08</b>
00501132	730	1790	Globe Construction Company	19,521.74
00501167	730	1790	CEC Corporation	31,401.00
00501168	730	1790	CEC Corporation	4,817.00
00501169	730	1790	CEC Corporation	13,872.00
00501171	730	1790	CEC Corporation	114,072.50
00501172	730	1790	CEC Corporation	43,090.00
00501174	730	1790	Cowan Group Engineering LLC	51,945.00
00501180	730	1790	RCC Traffic LLC	16,144.54
00501181	730	1790	RCC Traffic LLC	24,483.89
00501182	730	1790	RCC Traffic LLC	498.75
00501183	730	1790	Roca Engineering Inc	647.00
00501201	730	1790	Smith Roberts Baldischwiler LLC	35,577.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>356,070.42</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>356,070.42</b>
00501018	731	1791	Rotorcraft Support Inc	1,169.74
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>1,169.74</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>1,169.74</b>
PAY2010458	741	1783	Payroll Claims	91,612.33
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>91,612.33</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>91,612.33</b>
I0171035	750	1643	**ICV To -120-5900**-Sale of land	8,247.97

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1643-ECON DEVEL-ASGN Total</b>	<b>8,247.97</b>
10171033	750	1674	**ICV To -490-4474**-Softball Interest	2,989.78
			<b>1674-ASA_SOFTBALL_HOF-RESTR Total</b>	<b>2,989.78</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>11,237.75</b>
10171135	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	23,544.34
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>23,544.34</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>23,544.34</b>
<b>Grand Total</b>				<b>27,531,399.54</b>

*Shonta Parker*

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Accounts Payable

04/01/2022  
 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 \$24,695,036.01

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 03/30/22 TO 04/05/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171149	001	0001	Riversport capital reserves	039	0175	488,871.00
ICV0170767	001	0001	February FY2022 Color Copies	043	0450	35.24
ICV0170774	001	0001	February FY2022 Color Copies	043	0450	9.61
ICV0171166	001	0001	ICV 2022-q1	350	0455	5,224.40
ICV0171167	001	0001	icv 2022-q2	350	0455	4,024.20
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>498,164.45</b>
			<b>001-GENERAL FUND Total</b>			<b>498,164.45</b>
ICV0170466	019	6140	Transfer contractor's retainag	019	6999	1,437.75
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>1,437.75</b>
ICV0171176	019	6980	Cares Act Reimbursement	001	0001	4,400,000.00
ICV0171177	019	6980	Reimburse Police Salary Expens	001	0001	4,421,739.64
ICV0171087	019	6980	Move to correct prgram	019	6980	34,654.65
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>			<b>8,856,394.29</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>8,857,832.04</b>
ICV0171120	039	0175	Move Expense to CIP Fund	020	0100	162,000.00
ICV0171122	039	0175	Move Expenditures to CIP Fund	020	0100	74,796.82
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>			<b>236,796.82</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>			<b>236,796.82</b>
ICV0171092	075	1950	Banking Svc 2nd Qtr FY22	001	0001	98.43
ICV0171097	075	1950	Banking Svc 2nd Qtr FY22	001	0001	1,192.65
ICV0171102	075	1950	Banking Svc 2nd Qtr FY22	001	0001	594.05
ICV0171107	075	1950	Banking Svc 2nd Qtr FY22	001	0001	30.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>			<b>1,915.13</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>			<b>1,915.13</b>
ICV0171145	250	0461	Move expense to Admin C10019	250	0461	408.00
			<b>0461-INFO TECH ISF CAPITAL Total</b>			<b>408.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>408.00</b>
ICV0171091	330	0075	Banking Svc 2nd Qtr FY22	001	0001	185.34
ICV0171096	330	0075	Banking Svc 2nd Qtr FY22	001	0001	2,245.74
ICV0171101	330	0075	Banking Svc 2nd Qtr FY22	001	0001	1,376.22
ICV0171106	330	0075	Banking Svc 2nd Qtr FY22	001	0001	69.50
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>3,876.80</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>3,876.80</b>
ICV0171089	399	3001	Banking Svc 2nd Qtr FY22	001	0001	181.39
ICV0171094	399	3001	Banking Svc 2nd Qtr FY22	001	0001	2,197.91
ICV0171099	399	3001	Banking Svc 2nd Qtr FY22	001	0001	10,351.34
ICV0171104	399	3001	Banking Svc 2nd Qtr FY22	001	0001	522.75
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>13,253.39</b>
ICV0171088	399	3481	Banking Svc 2nd Qtr FY22	001	0001	170.11
ICV0171093	399	3481	Banking Svc 2nd Qtr FY22	001	0001	2,061.28
ICV0171098	399	3481	Banking Svc 2nd Qtr FY22	001	0001	4,633.60
ICV0171108	399	3481	Banking Svc 2nd Qtr FY22	001	0001	38.68
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>6,903.67</b>
ICV0171090	399	3501	Banking Svc 2nd Qtr FY22	001	0001	170.19
ICV0171095	399	3501	Banking Svc 2nd Qtr FY22	001	0001	2,062.25
ICV0171100	399	3501	Banking Svc 2nd Qtr FY22	001	0001	7,796.92

ICV0171105	399	3501	Banking Svc 2nd Qtr FY22	001	0001	393.75
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>10,423.11</b>
			<b>399-WATER UTILITIES Total</b>			<b>30,580.17</b>
ICV0171023	741	1784	IT expense correction	039	0175	2,727.50
ICV0171024	741	1784	IT expense correction	039	0175	5,296.08
ICV0171077	741	1784	M4 UT to-date distrib	741	1783	9,775,378.17
ICV0171078	741	1784	M4 UT to-date distrib	741	1785	5,282,060.85
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>			<b>15,065,462.60</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>15,065,462.60</b>
			<b>Grand Total</b>			<b>24,695,036.01</b>