

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22  
PAYMENTS DATED FROM 04/20/22 TO 04/26/22  
OCITY DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501734	001	0001	Bradley Davenport	535.29
00502155	001	0001	LaShawn Thompson	1,393.38
00502219	001	0001	Central Salt LLC	2,026.33
00502223	001	0001	Consolidated Traffic Controls, Inc.	5,303.00
00502225	001	0001	Cox Maintenance LLC	2,100.00
00502237	001	0001	Oklahoma Natural Gas	589.76
00502238	001	0001	Oklahoma Natural Gas	561.53
00502239	001	0001	Oklahoma Natural Gas	531.23
00502240	001	0001	Oklahoma Natural Gas	419.40
00502241	001	0001	Oklahoma Natural Gas	375.50
00502242	001	0001	Oklahoma Natural Gas	1,029.63
00502243	001	0001	Oklahoma Natural Gas	167.50
00502244	001	0001	Oklahoma Natural Gas	260.54
00502245	001	0001	Oklahoma Natural Gas	292.94
00502246	001	0001	Oklahoma Natural Gas	328.48
00502247	001	0001	Oklahoma Natural Gas	147.64
00502248	001	0001	Oklahoma Natural Gas	492.57
00502249	001	0001	Oklahoma Natural Gas	322.20
00502250	001	0001	Oklahoma Natural Gas	530.18
00502251	001	0001	Oklahoma Natural Gas	359.83
00502252	001	0001	Oklahoma Natural Gas	261.58
00502253	001	0001	Oklahoma Building Service Inc	1,000.00
00502254	001	0001	Oklahoma Building Service Inc	1,000.00
00502255	001	0001	Oklahoma Building Service Inc	1,000.00
00502256	001	0001	Oklahoma Building Service Inc	1,000.00
00502258	001	0001	Oklahoma Building Service Inc	1,250.00
00502259	001	0001	Oklahoma Building Service Inc	1,250.00
00502260	001	0001	Oklahoma Building Service Inc	1,250.00
00502261	001	0001	Oklahoma Building Service Inc	1,250.00
00502263	001	0001	Midcon Data Services LLC	4,617.00
00502264	001	0001	Special OPS Uniforms Inc	268.21
00502265	001	0001	Special OPS Uniforms Inc	72.99
00502266	001	0001	Oklahoma Gas and Electric Company	7,522.57
00502267	001	0001	Oklahoma Gas and Electric Company	4,856.03
00502268	001	0001	Oklahoma Gas and Electric Company	3,069.00
00502269	001	0001	OnTrack Staffing	5,642.00
00502273	001	0001	OnTrack Staffing	2,488.85
00502280	001	0001	Rogers Safe and Lock LLC	9.00
00502287	001	0001	TSYS Merchant Solutions LLC	60,372.05
00502293	001	0001	WesTen District	1,539.95
00502296	001	0001	Legal Aid Services of Oklahoma Inc	2,710.42
00502303	001	0001	Oklahoma Building Service Inc	3,000.00
00502304	001	0001	Jani King of Oklahoma Inc	1,675.00
00502305	001	0001	Dell Marketing LP	3,688.92
00502307	001	0001	Putnam City High School JROTC	500.00
00502308	001	0001	Moroccan American Association of	300.00
00502309	001	0001	Dustin Usher	27.00
00502310	001	0001	James Williams	17.00
00502311	001	0001	Mason Myers	10.00
00502312	001	0001	Danny Sanchez	27.00

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	Fund #	#		
00502313	001	0001	Angela Payne Parks	174.90
00502315	001	0001	Heartline Inc	1,392.78
00502322	001	0001	Sisu Youth Inc	1,000.00
00502323	001	0001	Sisu Youth Inc	1,000.00
00502324	001	0001	A and A Maintenance Inc	27,750.00
00502329	001	0001	Lance Chapman	390.00
00502331	001	0001	Pivot Inc	3,300.00
00502333	001	0001	Lance Chapman	1,566.00
00502334	001	0001	Upward Transitions Inc	1,000.00
00502335	001	0001	Gena Money	191.74
00502336	001	0001	Vance Brothers Inc	180.50
00502340	001	0001	Vance Brothers Inc	161.50
00502341	001	0001	OKC Firefighters Health & Welfare Trust	412,845.32
00502342	001	0001	PRO Percussion	500.00
00502343	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00502344	001	0001	SSM Healthcare of Oklahoma	5,949.00
00502348	001	0001	Stephen Bridewell	162.50
00502354	001	0001	Oklahoma Natural Gas	3,340.71
00502355	001	0001	Oklahoma Natural Gas	716.22
00502356	001	0001	Oklahoma Natural Gas	355.65
00502357	001	0001	Oklahoma Natural Gas	232.33
00502358	001	0001	Oklahoma Natural Gas	36.85
00502359	001	0001	Oklahoma Natural Gas	556.31
00502360	001	0001	Oklahoma Natural Gas	173.76
00502361	001	0001	Oklahoma Natural Gas	319.08
00502362	001	0001	Oklahoma Natural Gas	100.64
00502363	001	0001	Oklahoma Natural Gas	230.23
00502364	001	0001	Oklahoma Natural Gas	314.90
00502366	001	0001	Oklahoma Natural Gas	449.71
00502369	001	0001	Oklahoma Natural Gas	262.99
00502370	001	0001	Central Salt LLC	1,952.77
00502373	001	0001	Haskell Lemon Construction Company	792.31
00502374	001	0001	Haskell Lemon Construction Company	762.24
00502375	001	0001	Unlimited Officials LLC	224.00
00502376	001	0001	Anthony Parks	732.00
00502377	001	0001	Xcessories Squared Development	6,500.00
00502379	001	0001	Safety and Security Services Inc	2,637.50
00502381	001	0001	Special OPS Uniforms Inc	376.93
00502382	001	0001	Saints Occupational Health Network	13,588.61
00502383	001	0001	T Mobile USA Inc	30.00
00502384	001	0001	T Mobile USA Inc	30.00
00502385	001	0001	T Mobile USA Inc	120.00
00502386	001	0001	T Mobile USA Inc	30.00
00502387	001	0001	T Mobile USA Inc	120.00
00502388	001	0001	Special OPS Uniforms Inc	129.98
00502389	001	0001	Special OPS Uniforms Inc	276.96
00502394	001	0001	Haskell Lemon Construction Company	1,378.89
00502397	001	0001	Mark Valois	27.00
00502399	001	0001	Boomer Environmental LLC	943.61
00502401	001	0001	Neel Veterinary Hospital	47.49

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00502402	001	0001	Neel Veterinary Hospital	173.89
00502404	001	0001	Neel Veterinary Hospital	61.84
00502405	001	0001	Neel Veterinary Hospital	160.58
00502406	001	0001	Neel Veterinary Hospital	180.54
00502407	001	0001	Neel Veterinary Hospital	49.39
00502408	001	0001	OKC Metro Alliance Inc	2,400.00
00502409	001	0001	OKC Metro Alliance Inc	720.00
00502410	001	0001	OKC Metro Alliance Inc	3,120.00
00502411	001	0001	Oklahoma State Dept of Public Safety	12,760.00
00502412	001	0001	Oklahoma State Dept of Public Safety	12,760.00
00502413	001	0001	Oklahoma State Dept of Public Safety	12,760.00
00502414	001	0001	Oklahoma State Dept of Public Safety	12,760.00
00502415	001	0001	Oklahoma State Dept of Public Safety	12,760.00
00502417	001	0001	Travis James Vernier	1,250.00
00502422	001	0001	Oklahoma Natural Gas	209.33
00502424	001	0001	Oklahoma Natural Gas	257.41
00502425	001	0001	Oklahoma Natural Gas	1,178.16
00502426	001	0001	Oklahoma Natural Gas	211.91
00502428	001	0001	Oklahoma Natural Gas	227.46
00502429	001	0001	Oklahoma Natural Gas	248.93
00502430	001	0001	Oklahoma Natural Gas	271.87
00502431	001	0001	Oklahoma Natural Gas	223.01
00502432	001	0001	Oklahoma Natural Gas	407.37
00502433	001	0001	Oklahoma Gas and Electric Company	2,605.71
00502434	001	0001	Oklahoma Gas and Electric Company	2,432.62
00502435	001	0001	Oklahoma Natural Gas	74.48
00502439	001	0001	Legal Aid Services of Oklahoma Inc	38,006.00
00502442	001	0001	Accent Painting Inc	532.12
00502447	001	0001	Cameron Burwell	175.00
00502450	001	0001	Central Salt LLC	4,074.74
00502451	001	0001	Bradley Carter	1,586.91
00502453	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00502454	001	0001	Rogers Safe and Lock LLC	2.94
00502455	001	0001	American Parking	3,960.00
00502456	001	0001	Jesse McRay	175.00
00502458	001	0001	John Taylor	224.31
00502463	001	0001	Vickers, Sharmanlyne	246.67
00502470	001	0001	Language Associates	119.29
00502471	001	0001	L and M Office Furniture	3,930.47
00502472	001	0001	L and M Office Furniture	768.00
00502474	001	0001	Pinnacle Propane LLC	60.68
00502475	001	0001	Pinnacle Propane LLC	54.77
00502477	001	0001	Oklahoma Mediation	1,173.35
00502478	001	0001	Pinnacle Propane LLC	85.92
00502479	001	0001	Pinnacle Propane LLC	53.70
00502480	001	0001	Pinnacle Propane LLC	48.69
00502481	001	0001	Oklahoma State Bureau of Investigation	1,035.00
00502482	001	0001	Vance Brothers Inc	89.30
00502483	001	0001	Pinnacle Propane LLC	38.66
00502484	001	0001	Vance Brothers Inc	153.90

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00502485	001	0001	Vance Brothers Inc	171.00
00502486	001	0001	Pinnacle Propane LLC	70.53
00502487	001	0001	Vance Brothers Inc	144.40
00502488	001	0001	Vance Brothers Inc	131.10
00502489	001	0001	Pinnacle Propane LLC	41.35
00502490	001	0001	Vance Brothers Inc	53.20
00502491	001	0001	Pinnacle Propane LLC	36.34
00502492	001	0001	Justin T Kuehn	175.00
00502493	001	0001	Pinnacle Propane LLC	61.93
00502494	001	0001	Pinnacle Propane LLC	50.84
00502495	001	0001	InstaScript LLC	92.00
00502496	001	0001	Oklahoma State Dept of Health	75.00
00502497	001	0001	Saints Occupational Health Network	136.50
00502498	001	0001	Saints Occupational Health Network	130.50
00502499	001	0001	Daniel Leichssenring	192.56
00502501	001	0001	1st Staffing Group USA Ltd	266.89
00502502	001	0001	John Christian Pitts	175.00
00502504	001	0001	Special OPS Uniforms Inc	71.99
00502505	001	0001	Simplot Turf and Horticulture	203.20
00502510	001	0001	Mid-America Hydro Tech	1,155.00
00502515	001	0001	James Fistner	39.33
00502517	001	0001	Simplot Turf and Horticulture	74.02
00502518	001	0001	Southside Lawn and Garden Inc	4,141.00
00502521	001	0001	Oklahoma Natural Gas	290.85
00502522	001	0001	Oklahoma Natural Gas	100.64
00502523	001	0001	Oklahoma Natural Gas	243.01
00502524	001	0001	Oklahoma Natural Gas	243.75
00502525	001	0001	Oklahoma Natural Gas	454.01
00502526	001	0001	Oklahoma Natural Gas	425.89
00502527	001	0001	Oklahoma Natural Gas	265.22
00502528	001	0001	Oklahoma Natural Gas	153.91
00502531	001	0001	Cox Maintenance LLC	1,865.00
00502532	001	0001	Cox Maintenance LLC	3,890.00
00502533	001	0001	Cox Maintenance LLC	2,900.00
00502535	001	0001	Vance Brothers Inc	661.05
00502536	001	0001	Vance Brothers Inc	102.60
00502537	001	0001	Vance Brothers Inc	148.20
00502538	001	0001	Vance Brothers Inc	210.90
00502539	001	0001	Vance Brothers Inc	138.70
00502540	001	0001	Vance Brothers Inc	180.50
00502541	001	0001	Vance Brothers Inc	131.10
00502542	001	0001	ImageNet Consulting LLC	110.08
00502545	001	0001	Special OPS Uniforms Inc	2,637.25
00502546	001	0001	Cascade Engineering Inc	8,741.20
00502550	001	0001	Dell Marketing LP	1,422.65
00502555	001	0001	Vanessa Aguilar	70.25
00502559	001	0001	Vance Brothers Inc	153.90
00502560	001	0001	Vicinity Energy Oklahoma City Inc	76,721.47
00502561	001	0001	Oklahoma Natural Gas	366.56
00502563	001	0001	Oklahoma Natural Gas	339.26

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00502564	001	0001	Oklahoma Natural Gas	5,783.01
00502565	001	0001	Oklahoma Natural Gas	151.94
00502567	001	0001	Oklahoma Natural Gas	508.23
00502568	001	0001	Oklahoma Natural Gas	280.40
00502569	001	0001	Oklahoma Gas and Electric Company	26,454.16
00502572	001	0001	Oklahoma State University	20.00
HM295705	001	0001	ICMA RC 401 Account - 8377	(12,632.07)
10171782	001	0001	**ICV To -360-3060**-Sale of Surplus April	1,225.00
10171783	001	0001	**ICV To -360-3000**-Sale of Surplus April	163.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>899,596.34</b>
			<b>001-GENERAL FUND Total</b>	<b>899,596.34</b>
00029094	003	2137	Wynn Construction Co Inc	128,687.51
00029098	003	2137	Midwest Engineering & Testing Corp.	1,901.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>130,588.51</b>
00029086	003	2157	Midwest Engineering & Testing Corp.	1,238.00
00029087	003	2157	Midwest Engineering & Testing Corp.	39.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>1,277.00</b>
00029095	003	2177	Wynn Construction Co Inc	50,893.22
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>50,893.22</b>
00029096	003	2197	Wynn Construction Co Inc	515,431.08
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>515,431.08</b>
00029084	003	2198	C G C LLC	316,046.04
00029085	003	2198	HSE Architects, PLLC	24,430.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>340,476.04</b>
00502314	003	2204	Professional Service Industries	1,300.00
00502395	003	2204	Eaton Quade Company, Inc.	11,300.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>12,600.00</b>
00029088	003	2208	Atlas Paving Company	236,656.23
00029089	003	2208	Globe Construction Company	101,748.18
00029091	003	2208	Brewer Construction Oklahoma LLC	95,467.50
00029092	003	2208	Atlas Paving Company	170,831.93
00029097	003	2208	Wynn Construction Co Inc	123,000.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>727,703.84</b>
00029090	003	2218	Burgess Engineering and Testing	2,452.00
00029093	003	2218	Atlas Paving Company	11,313.99
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>13,765.99</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,792,735.68</b>
00502460	017	0503	Franklin N Barnes	53.91
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>53.91</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>53.91</b>
00502220	019	6140	City Care Inc	38,927.63
00502221	019	6140	City Care Inc	13,463.40
00502222	019	6140	City Rescue Mission	66,534.80
00502224	019	6140	COTPA Parking City Billed Fees	2.00
00502235	019	6140	Mental Health Association Oklahoma	13,424.03
00502236	019	6140	Mental Health Association Oklahoma	13,644.12
00502257	019	6140	Mental Health Association Oklahoma	38,118.81

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00502262	019	6140	Mental Health Association Oklahoma	36,055.41
00502271	019	6140	Art Fusion Studio	4,000.00
00502275	019	6140	Davey Tree Surgery Company	2,892.30
00502279	019	6140	Davey Tree Surgery Company	6,620.30
00502294	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00502295	019	6140	Environmental Testing Inc.	90.00
00502316	019	6140	Heartline Inc	1,578.12
00502318	019	6140	Sisu Youth Inc	7,715.00
00502319	019	6140	Sisu Youth Inc	7,715.00
00502320	019	6140	Sisu Youth Inc	1,000.00
00502321	019	6140	Sisu Youth Inc	1,000.00
00502325	019	6140	Pivot Inc	11,236.28
00502326	019	6140	Pivot Inc	14,275.83
00502328	019	6140	Pivot Inc	11,251.83
00502330	019	6140	Pivot Inc	143.54
00502337	019	6140	Upward Transitions Inc	5,239.14
00502372	019	6140	Maverick Home Services, Inc.	28,965.00
00502443	019	6140	Jefferson Park Neighbors Association	12,246.58
00502444	019	6140	Jefferson Park Neighbors Association	9,891.89
00502445	019	6140	Jefferson Park Neighbors Association	8,394.43
00502530	019	6140	Rudy Construction Co	55,866.58
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>422,325.24</b>
00502339	019	6160	Upward Transitions Inc	6,362.99
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>6,362.99</b>
00502349	019	6980	Alliance for Economic Development of	915,000.00
00502350	019	6980	Alliance for Economic Development of	1,000,000.00
00502351	019	6980	Alliance for Economic Development of	3,000,000.00
00502352	019	6980	Alliance for Economic Development of	775,000.00
00502353	019	6980	Alliance for Economic Development of	2,500,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>8,190,000.00</b>
00502306	019	6999	DDZ Construction	2,569.75
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>2,569.75</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>8,621,257.98</b>
00502123	020	0100	Nathan Ross	175.00
00502285	020	0100	Galls LLC	2,420.00
00502288	020	0100	Galls LLC	(24.25)
00502292	020	0100	Baysingers Uniforms and Equipment	380.99
00502301	020	0100	Action Target Inc	20,404.64
00502302	020	0100	Cops Products	1,542.92
00502380	020	0100	Promega Corporation	32,854.78
00502437	020	0100	Dell Marketing LP	24,740.00
00502438	020	0100	Dell Marketing LP	7,602.87
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>90,096.95</b>
00502557	020	0101	Oklahoma Roofing and Sheet Metal LLC	48,098.80
00502570	020	0101	Oklahoma Roofing and Sheet Metal LLC	60,225.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>108,323.80</b>
			<b>020-POLICE Total</b>	<b>198,420.75</b>
00502290	022	0121	T Mobile USA Inc	204.00

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00502519	022	0121	Kevin Owen - Police Business Only	6,840.04
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>7,044.04</b>
00502534	022	0123	Oklahoma Natural Gas	194.70
00502556	022	0123	City of OKC-Utility Services Billing	91.63
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>286.33</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>7,330.37</b>
00502338	030	0150	Best Buy for Business	14,459.80
00502446	030	0150	C H Guernsey and Company	4,590.00
00502465	030	0150	Action Appliance Service Inc	165.00
00502466	030	0150	Action Appliance Service Inc	165.00
00502467	030	0150	Action Appliance Service Inc	237.00
00502468	030	0150	Action Appliance Service Inc	216.00
00502469	030	0150	Action Appliance Service Inc	125.00
00502554	030	0150	Lieber Mechanical LLC	370.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>20,327.80</b>
			<b>030-FIRE Total</b>	<b>20,327.80</b>
00502291	039	0175	Spaces Inc	11,158.13
00502378	039	0175	Standley Systems LLC	8,576.28
00502398	039	0175	Accent Painting Inc	866.43
00502449	039	0175	Carpet Store The	10,148.30
00502503	039	0175	Southwest Trailers and Equipment LLC	16,638.29
00502575	039	0175	Riversport Foundation	72,143.20
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>119,530.63</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>119,530.63</b>
00502281	060	0334	Western Avenue Association	7,285.65
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>7,285.65</b>
00502283	060	0337	Downtown OKC BID	70,329.24
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>70,329.24</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>77,614.89</b>
00502390	180	8024	Kimley Horn and Associates Inc	1,920.00
			<b>8024-STREETS IMPACT - INFILL 3-CMTD Total</b>	<b>1,920.00</b>
00502392	180	8027	Kimley Horn and Associates Inc	2,925.00
			<b>8027-STREETS IMP- NEW GROWTH 3-CMTD Total</b>	<b>2,925.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>4,845.00</b>
00502562	250	0460	Oklahoma Natural Gas	577.22
00502566	250	0460	Oklahoma Natural Gas	243.01
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>820.23</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>820.23</b>
00502273	330	0075	OnTrack Staffing	2,418.00
00502305	330	0075	Dell Marketing LP	2,459.28
00502327	330	0075	Center for Employment Opportunities	10,296.00
00502345	330	0075	Kirby Smith Machinery Inc	9,407.17
00502427	330	0075	Oklahoma Natural Gas	385.17
00502459	330	0075	Dolese Brothers Company	332.00

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00502461	330	0075	Dolese Brothers Company	383.00
00502462	330	0075	Waste Management of Oklahoma Inc	472.03
00502464	330	0075	Dolese Brothers Company	332.00
00502473	330	0075	Ana Lab Corporation	5,195.00
00502501	330	0075	1st Staffing Group USA Ltd	143.71
00502542	330	0075	ImageNet Consulting LLC	59.27
00502549	330	0075	Dolese Brothers Company	607.00
00502553	330	0075	Dolese Brothers Company	332.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>32,821.63</b>
00502400	330	0076	Allied Steel Construction Co LLC	576.80
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>576.80</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>33,398.43</b>
00502367	350	0455	Oklahoma Natural Gas	261.26
00502368	350	0455	Oklahoma Natural Gas	290.39
			<b>0455-FLEET SERVICES Total</b>	<b>551.65</b>
			<b>350-FLEET SERVICES Total</b>	<b>551.65</b>
00502270	399	3001	U S Lime Company - St. Clair	4,390.03
00502272	399	3001	U S Lime Company - St. Clair	4,380.91
00502274	399	3001	U S Lime Company - St. Clair	4,395.49
00502276	399	3001	OnTrack Staffing	310.10
00502277	399	3001	OnTrack Staffing	2,253.80
00502278	399	3001	U S Lime Company - St. Clair	4,566.87
00502282	399	3001	U S Lime Company - St. Clair	4,390.03
00502284	399	3001	U S Lime Company - St. Clair	4,360.85
00502297	399	3001	Airgas USA LLC	170.40
00502298	399	3001	Airgas USA LLC	38.83
00502299	399	3001	Airgas USA LLC	7.06
00502300	399	3001	Airgas USA LLC	74.13
00502317	399	3001	Oklahoma City Landfill, LLC	2,181.62
00502332	399	3001	Heartland Ice	247.50
00502371	399	3001	OnTrack Staffing	343.20
00502403	399	3001	AT&T Oklahoma	306.25
00502416	399	3001	Perfection Equipment	11,479.78
00502436	399	3001	Brown Transportation	8,343.75
00502440	399	3001	Dolese Brothers Company	348.00
00502441	399	3001	Dolese Brothers Company	348.00
00502476	399	3001	CL Boyd	2,367.64
00502506	399	3001	Core and Main LP	6,313.02
00502507	399	3001	Core and Main LP	8,417.36
00502508	399	3001	Core and Main LP	526.60
00502509	399	3001	Core and Main LP	1,628.80
00502511	399	3001	OnTrack Staffing	5,207.66
00502512	399	3001	OnTrack Staffing	6,250.06
00502513	399	3001	OnTrack Staffing	4,985.65
00502514	399	3001	OnTrack Staffing	5,529.67
00502529	399	3001	Oklahoma Gas and Electric Company	86.72
00502543	399	3001	Hunzicker Brothers Inc	7,882.37
00502544	399	3001	Automatic Engineering	6,351.86



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22  
PAYMENTS DATED FROM 04/20/22 TO 04/26/22  
OCITY DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502547	399	3001	Airgas USA LLC	1,841.44
00502548	399	3001	Ethanol Products LLC	1,785.45
00502551	399	3001	Airgas USA LLC	1,711.57
00502552	399	3001	Airgas USA LLC	1,913.89
00502558	399	3001	OnTrack Staffing	2,004.45
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>117,740.81</b>
00502391	399	3481	Fleetwash, Inc.	576.91
00502393	399	3481	Fleetwash, Inc.	502.47
00502396	399	3481	Merrifield Office and School Supply Inc	5,201.90
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>6,281.28</b>
00502276	399	3501	OnTrack Staffing	253.71
00502277	399	3501	OnTrack Staffing	1,844.02
00502317	399	3501	Oklahoma City Landfill, LLC	746.31
00502371	399	3501	OnTrack Staffing	343.20
00502416	399	3501	Perfection Equipment	11,479.78
00502418	399	3501	Oklahoma Gas and Electric Company	101.44
00502419	399	3501	Oklahoma Gas and Electric Company	46.58
00502420	399	3501	Oklahoma Gas and Electric Company	33.79
00502421	399	3501	Oklahoma Gas and Electric Company	70.39
00502423	399	3501	Oklahoma Gas and Electric Company	24.77
00502436	399	3501	Brown Transportation	8,095.44
00502448	399	3501	Erica Iacoe	62.00
00502529	399	3501	Oklahoma Gas and Electric Company	86.68
00502558	399	3501	OnTrack Staffing	1,640.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>24,828.11</b>
			<b>399-WATER UTILITIES Total</b>	<b>148,850.20</b>
00502452	620	1350	Raymundo Bueno	193.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>193.00</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>193.00</b>
00502347	715	1778	W L McNatt and Company	292,001.50
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>292,001.50</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>292,001.50</b>
00502457	716	1780	Jerry Todd Woodward	35.67
00502516	716	1780	Spaces Inc	8,524.86
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>8,560.53</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>8,560.53</b>
00502227	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502228	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502229	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502230	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502231	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502232	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502233	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502234	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502289	731	1791	Metro Emergency Upfitters LLC	2,070.00
00502571	731	1791	Metro Emergency Upfitters LLC	2,070.00

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22  
 PAYMENTS DATED FROM 04/20/22 TO 04/26/22  
 OCITY DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502573	731	1791	BMW Motorcycles of Oklahoma City	23,625.19
00502574	731	1791	BMW Motorcycles of Oklahoma City	25,251.09
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>69,576.28</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>69,576.28</b>

**Grand Total**

**12,295,665.17**



Accounts Payable,

04/22/2022

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 \$504,171.06

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 04/20/22 TO 04/26/22  
OCITY DOCKET # 43

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171726	001	0001	Handicap Signs	001	0001	1,386.00
ICV0171735	001	0001	Fleet Services Non Target	350	0455	51.73
ICV0171736	001	0001	Fleet Services Non Target	350	0455	359.50
ICV0171737	001	0001	Fleet Services Non Target	350	0455	258.57
ICV0171738	001	0001	Fleet Services Non Target	350	0455	900.90
ICV0171751	001	0001	Fleet Services Non Target	350	0455	881.97
ICV0171754	001	0001	Fleet Services Non Target	350	0455	1,120.68
ICV0171756	001	0001	Fleet Services Non Target	350	0455	1,949.71
ICV0171766	001	0001	Fleet Services Non Target	350	0455	543.29
ICV0171767	001	0001	Fleet Services Non Target	350	0455	901.32
ICV0171768	001	0001	Fleet Services Non Target	350	0455	54.09
ICV0171790	001	0001	FY22 February Fuel Chargeback	350	0455	46.17
ICV0171791	001	0001	FY22 February Fuel Chargeback	350	0455	1,822.89
ICV0171792	001	0001	FY22 February Fuel Chargeback	350	0455	13,965.19
ICV0171793	001	0001	FY22 February Fuel Chargeback	350	0455	6,516.52
ICV0171794	001	0001	FY22 February Fuel Chargeback	350	0455	12,036.45
ICV0171795	001	0001	FY22 February Fuel Chargeback	350	0455	2,628.82
ICV0171796	001	0001	FY22 February Fuel Chargeback	350	0455	112.89
ICV0171797	001	0001	FY22 February Fuel Chargeback	350	0455	2,562.56
ICV0171798	001	0001	FY22 February Fuel Chargeback	350	0455	4,645.84
ICV0171799	001	0001	FY22 February Fuel Chargeback	350	0455	802.11
ICV0171800	001	0001	FY22 February Fuel Chargeback	350	0455	762.15
ICV0171801	001	0001	FY22 February Fuel Chargeback	350	0455	890.61
ICV0171802	001	0001	FY22 February Fuel Chargeback	350	0455	928.42
ICV0171803	001	0001	FY22 February Fuel Chargeback	350	0455	279.80
ICV0171804	001	0001	FY22 February Fuel Chargeback	350	0455	49.42
ICV0171805	001	0001	FY22 February Fuel Chargeback	350	0455	4,086.77
ICV0171806	001	0001	FY22 February Fuel Chargeback	350	0455	59.09
ICV0171807	001	0001	FY22 February Fuel Chargeback	350	0455	3,306.00
ICV0171808	001	0001	FY22 February Fuel Chargeback	350	0455	772.74
ICV0171809	001	0001	FY22 February Fuel Chargeback	350	0455	4,071.57
ICV0171810	001	0001	FY22 February Fuel Chargeback	350	0455	923.85
ICV0171811	001	0001	FY22 February Fuel Chargeback	350	0455	910.89
ICV0171812	001	0001	FY22 February Fuel Chargeback	350	0455	419.96
ICV0171813	001	0001	FY22 February Fuel Chargeback	350	0455	3,635.88
ICV0171814	001	0001	FY22 February Fuel Chargeback	350	0455	106,934.71
ICV0171815	001	0001	FY22 February Fuel Chargeback	350	0455	1,044.55
ICV0171816	001	0001	FY22 February Fuel Chargeback	350	0455	60.51
ICV0171817	001	0001	FY22 February Fuel Chargeback	350	0455	1,629.26
ICV0171818	001	0001	FY22 February Fuel Chargeback	350	0455	3,084.94
ICV0171819	001	0001	FY22 February Fuel Chargeback	350	0455	236.79
ICV0171820	001	0001	FY22 February Fuel Chargeback	350	0455	295.37
ICV0171821	001	0001	FY22 February Fuel Chargeback	350	0455	1,016.60
ICV0171822	001	0001	FY22 February Fuel Chargeback	350	0455	805.69
ICV0171823	001	0001	FY22 February Fuel Chargeback	350	0455	6,626.58
ICV0171824	001	0001	FY22 February Fuel Chargeback	350	0455	1,290.72

ICV0171825	001	0001	FY22 February Fuel Chargeback	350	0455	1,251.69
ICV0171826	001	0001	FY22 February Fuel Chargeback	350	0455	4,541.83
ICV0171827	001	0001	FY22 February Fuel Chargeback	350	0455	962.93
ICV0171828	001	0001	FY22 February Fuel Chargeback	350	0455	477.53
ICV0171829	001	0001	FY22 February Fuel Chargeback	350	0455	118.52
ICV0171830	001	0001	FY22 February Fuel Chargeback	350	0455	102.44
ICV0171831	001	0001	FY22 February Fuel Chargeback	350	0455	159.21
ICV0171832	001	0001	FY22 February Fuel Chargeback	350	0455	482.29
ICV0171833	001	0001	FY22 February Fuel Chargeback	350	0455	175.55
ICV0171834	001	0001	FY22 February Fuel Chargeback	350	0455	87.19
ICV0171835	001	0001	FY22 February Fuel Chargeback	350	0455	2,038.88
ICV0171836	001	0001	FY22 February Fuel Chargeback	350	0455	24.49
ICV0171837	001	0001	FY22 February Fuel Chargeback	350	0455	8.44
ICV0171838	001	0001	FY22 February Fuel Chargeback	350	0455	49.86
ICV0171839	001	0001	FY22 February Fuel Chargeback	350	0455	104.41
ICV0171840	001	0001	FY22 February Fuel Chargeback	350	0455	1,726.36
ICV0171841	001	0001	FY22 February Fuel Chargeback	350	0455	69.90
ICV0171842	001	0001	FY22 February Fuel Chargeback	350	0455	55.99
ICV0171843	001	0001	FY22 February Fuel Chargeback	350	0455	1,194.82
ICV0171844	001	0001	FY22 February Fuel Chargeback	350	0455	9,574.21
ICV0171845	001	0001	FY22 February Fuel Chargeback	350	0455	188.85
ICV0171846	001	0001	FY22 February Fuel Chargeback	350	0455	6,773.09
ICV0171847	001	0001	FY22 February Fuel Chargeback	350	0455	3,995.33
ICV0171848	001	0001	FY22 February Fuel Chargeback	350	0455	4,412.94
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>236,246.82</b>
			<b>001-GENERAL FUND Total</b>			<b>236,246.82</b>
ICV0171587	019	6140	March FY2022 Color Copies	043	0450	38.29
ICV0171619	019	6140	March Postage Chargebacks	043	0450	524.35
ICV0171410	019	6140	fy202207 fuel cb	350	0455	83.93
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>646.57</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>646.57</b>
ICV0171849	020	0100	FY22 February Fuel Chargeback	350	0455	64,550.87
ICV0171850	020	0100	FY22 February Fuel Chargeback	350	0455	27.42
ICV0171851	020	0100	FY22 February Fuel Chargeback	350	0455	463.26
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>65,041.55</b>
			<b>020-POLICE Total</b>			<b>65,041.55</b>
ICV0171852	066	5100	FY22 February Fuel Chargeback	350	0455	19.10
			<b>5100-PARKING Total</b>			<b>19.10</b>
			<b>066-PARKING Total</b>			<b>19.10</b>
ICV0171853	330	0075	FY22 February Fuel Chargeback	350	0455	546.31
ICV0171854	330	0075	FY22 February Fuel Chargeback	350	0455	4,069.87
ICV0171855	330	0075	FY22 February Fuel Chargeback	350	0455	17,797.06
ICV0171856	330	0075	FY22 February Fuel Chargeback	350	0455	572.20
ICV0171857	330	0075	FY22 February Fuel Chargeback	350	0455	69.35
ICV0171859	330	0075	FY22 February Fuel Chargeback	350	0455	176.57
ICV0171860	330	0075	FY22 February Fuel Chargeback	350	0455	396.53
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>23,627.89</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>23,627.89</b>
ICV0170950	399	3001	Reimburse Planning PPE 2-3-22	019	6140	32.97
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>32.97</b>
ICV0170951	399	3501	Reimburse Planning PPE 2-3-22	019	6140	32.97
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>32.97</b>
			<b>399-WATER UTILITIES Total</b>			<b>65.94</b>
ICV0171773	700	1751	3rd Qtr Adj to PR Chgbk	716	1780	4,913.10
			<b>1751-SALES TAX ACCOUNT Total</b>			<b>4,913.10</b>

		<b>700-CITY/SCHOOLS SALES TAX Total</b>			<b>4,913.10</b>	
ICV0171694	715	1778	3rd Qtr FY22 Adj to PR chgbk	716	1780	19,042.42
ICV0171719	715	1778	3rd Qtr FY22 Adj to PR chgbk	716	1780	28,213.84
ICV0171720	715	1778	3rd Qtr FY22 Adj to PR chgbk	716	1780	48,825.57
ICV0171721	715	1778	3rd Qtr FY22 Adj to PR chgbk	716	1780	47,474.56
ICV0171722	715	1778	3rd Qtr FY22 Adj to PR chgbk	716	1780	1,128.96
ICV0171724	715	1778	3rd Qtr FY22 Adj to PR chgbk	716	1780	5,788.18
		<b>1778-MAPS3 SALES TAX-RSTR Total</b>				<b>150,473.53</b>
		<b>715-MAPS3 SALES TAX Total</b>				<b>150,473.53</b>
ICV0171757	740	1782	3rd Qtr Adj to PR Chagbk	716	1780	94.08
ICV0171769	740	1782	3rd Qtr Adj to PR Chgbk	716	1780	470.40
ICV0171770	740	1782	3rd Qtr Adj to PR Chgbk	716	1780	2,680.28
ICV0171771	740	1782	3rd Qtr Adj to PR Chgbk	716	1780	14,078.76
ICV0171772	740	1782	3rd Qtr Adj to PR Chgbk	716	1780	5,813.04
		<b>1782-MAPS 4 PROGRAM-RSTR Total</b>				<b>23,136.56</b>
		<b>740-MAPS 4 PROGRAM Total</b>				<b>23,136.56</b>
		<b>Grand Total</b>				<b>504,171.06</b>