

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
PAYMENTS DATED FROM 05/25/22 TO 06/01/22
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504230	001	0001	Okla County Court Clerk	154.14
00504231	001	0001	Okla County Court Clerk	154.14
00504232	001	0001	Okla County Court Clerk	154.14
00504233	001	0001	Okla County Court Clerk	58.00
00504234	001	0001	Okla County Court Clerk	58.00
00504235	001	0001	Okla County Court Clerk	58.00
00504236	001	0001	Okla County Court Clerk	219.14
00504237	001	0001	Okla County Court Clerk	154.14
00504238	001	0001	Okla County Court Clerk	219.14
00504239	001	0001	Okla County Court Clerk	219.14
00504240	001	0001	Okla County Court Clerk	219.14
00504241	001	0001	Okla County Court Clerk	232.14
00504242	001	0001	Andrew J Davis	920.00
00504245	001	0001	Dustin M Pendleton	896.82
00504246	001	0001	Kristen Bennett	150.00
00504248	001	0001	Epic Charter Schools	50.00
00504249	001	0001	Epic Charter Schools	50.00
00504250	001	0001	Epic Charter Schools	50.00
00504251	001	0001	Epic Charter Schools	50.00
00504253	001	0001	Midwest Engineering & Testing Corp.	400.00
00504255	001	0001	Oklahoma Natural Gas	158.44
00504256	001	0001	Oklahoma Natural Gas	154.24
00504257	001	0001	Oklahoma Natural Gas	370.74
00504258	001	0001	Oklahoma Natural Gas	429.59
00504259	001	0001	Oklahoma Natural Gas	173.41
00504260	001	0001	Oklahoma Natural Gas	200.07
00504261	001	0001	Oklahoma Natural Gas	175.63
00504262	001	0001	Oklahoma Gas and Electric Company	2,766.19
00504263	001	0001	Oklahoma Natural Gas	201.53
00504264	001	0001	Oklahoma Natural Gas	274.05
00504265	001	0001	Oklahoma Natural Gas	71.53
00504266	001	0001	Tom Mulvany (Petty Cash Only)	321.99
00504270	001	0001	American Parking	3,960.00
00504271	001	0001	Language Associates	117.29
00504272	001	0001	Language Associates	70.00
00504273	001	0001	TSYS Merchant Solutions LLC	81,999.28
00504274	001	0001	Recreonics Inc	12,426.71
00504280	001	0001	Keith Castillo	1,104.00
00504282	001	0001	Zachary Stephens	1,004.50
00504286	001	0001	TruGreen and Action Pest Control	142.22
00504288	001	0001	TruGreen and Action Pest Control	132.30
00504292	001	0001	Stella Pump and Supply	5,200.00
00504293	001	0001	OKC Metro Alliance Inc	26,909.53
00504294	001	0001	Spencer Fane LLP	40.00
00504295	001	0001	Spencer Fane LLP	40.00
00504298	001	0001	Safety and Security Services Inc	2,529.33
00504304	001	0001	Haskell Lemon Construction Company	1,695.91
00504305	001	0001	Haskell Lemon Construction Company	962.16
00504306	001	0001	1st Staffing Group USA Ltd	333.61
00504307	001	0001	Penley Oil Company	7,960.89
00504308	001	0001	Penley Oil Company	7,664.29

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00504310	001	0001	Forestry Suppliers Inc	1,153.92
00504311	001	0001	Upward Transitions Inc	1,000.00
00504313	001	0001	Dolese Brothers Company	1,329.00
00504314	001	0001	Dolese Brothers Company	1,558.25
00504315	001	0001	Dolese Brothers Company	1,499.00
00504316	001	0001	Neel Veterinary Hospital	50.93
00504317	001	0001	Neel Veterinary Hospital	143.69
00504319	001	0001	Penley Oil Company	1,962.22
00504320	001	0001	Penley Oil Company	1,899.32
00504323	001	0001	Dolese Brothers Company	495.00
00504324	001	0001	Dolese Brothers Company	1,024.00
00504325	001	0001	Dolese Brothers Company	1,329.00
00504327	001	0001	J P Morgan Chase Bank, NA	9,156.62
00504328	001	0001	Vicinity Energy Oklahoma City Inc	62,707.71
00504329	001	0001	Vicinity Energy Oklahoma City Inc	13,580.15
00504330	001	0001	Oklahoma Electric Cooperative	499.00
00504331	001	0001	Oklahoma Natural Gas	386.41
00504332	001	0001	Oklahoma Natural Gas	868.89
00504334	001	0001	Oklahoma Natural Gas	282.24
00504335	001	0001	Oklahoma Gas and Electric Company	55.93
00504336	001	0001	Oklahoma Gas and Electric Company	23,915.27
00504337	001	0001	Oklahoma Natural Gas	166.85
00504338	001	0001	Oklahoma Natural Gas	163.69
00504339	001	0001	Oklahoma Gas and Electric Company	1,721.22
00504340	001	0001	Oklahoma Gas and Electric Company	9,533.61
00504344	001	0001	Dolese Brothers Company	719.00
00504354	001	0001	Oklahoma Building Service Inc	2,000.00
00504356	001	0001	Oklahoma Building Service Inc	2,000.00
00504357	001	0001	Oklahoma Building Service Inc	2,000.00
00504359	001	0001	ESMA Janitorial Services LLC	800.00
00504360	001	0001	Oklahoma Building Service Inc	2,000.00
00504361	001	0001	Oklahoma Building Service Inc	2,000.00
00504362	001	0001	ESMA Janitorial Services LLC	800.00
00504363	001	0001	Bank of Oklahoma	8,677.54
00504364	001	0001	Bank of Oklahoma	3,039.10
00504365	001	0001	Language Associates	141.79
00504367	001	0001	Oklahoma Gas and Electric Company	6,915.90
00504368	001	0001	Oklahoma Gas and Electric Company	5,812.35
00504369	001	0001	United Rentals North America Inc	287.92
00504371	001	0001	SSM Healthcare of Oklahoma	279.20
00504372	001	0001	SSM Healthcare of Oklahoma	1,002.52
00504373	001	0001	SSM Healthcare of Oklahoma	2,665.42
00504376	001	0001	Firetrol Protection Systems, Inc.	345.00
00504377	001	0001	Saints Occupational Health Network	14,068.73
00504394	001	0001	Heartland Ice	85.31
00504395	001	0001	Neel Veterinary Hospital	49.39
00504410	001	0001	Oklahoma Natural Gas	159.49
00504428	001	0001	City of Del City	1,927.61
00504429	001	0001	City of Del City	9.15
00504430	001	0001	Oklahoma Natural Gas	102.73
00504434	001	0001	Shala R Davis	111.30

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00504435	001	0001	Elm Creek Gravel LLC	2,450.00
00504436	001	0001	Elm Creek Gravel LLC	2,450.00
00504437	001	0001	Elm Creek Gravel LLC	2,450.00
00504439	001	0001	Central Salt LLC	4,320.78
00504440	001	0001	Lance Chapman	40.00
00504442	001	0001	Lance Chapman	2,030.00
00504443	001	0001	Lance Chapman	200.00
00504446	001	0001	Lemaiyan Mutii	693.84
00504447	001	0001	Pierce, Brent B.	169.19
00504448	001	0001	Brown Transportation	3,114.64
00504450	001	0001	CPS HR Consulting	12,500.00
00504451	001	0001	Cox Maintenance LLC	3,950.00
00504452	001	0001	Cox Maintenance LLC	6,200.00
00504453	001	0001	Cox Maintenance LLC	5,242.00
00504466	001	0001	ImageNet Consulting LLC	95.58
00504467	001	0001	OKC Metro Alliance Inc	7,805.00
00504468	001	0001	OKC Metro Alliance Inc	3,680.00
00504469	001	0001	OKC Metro Alliance Inc	2,080.00
00504470	001	0001	OKC Metro Alliance Inc	800.00
00504471	001	0001	OKC Auto Works LLC	3,084.64
00504476	001	0001	Midwest Engineering & Testing Corp.	156.00
00504478	001	0001	Midwest Engineering & Testing Corp.	384.50
00504479	001	0001	Davis Supply	11,923.29
00504480	001	0001	I Am Spiced Fitness LLC	390.00
00504481	001	0001	Eagle Disinfection Group LLC	16,530.00
00504494	001	0001	Vance Brothers Inc	81.70
00504495	001	0001	Vance Brothers Inc	81.70
00504496	001	0001	Vance Brothers Inc	148.20
00504497	001	0001	Vance Brothers Inc	112.10
00504500	001	0001	RCB Bank	20.00
00504502	001	0001	Rogers Safe and Lock LLC	29.40
00504503	001	0001	Meredith Richards	550.61
00504505	001	0001	Penley Oil Company	1,959.87
00504506	001	0001	Penley Oil Company	7,812.09
00504510	001	0001	Forestry Suppliers Inc	151.75
00504518	001	0001	OSU Center for Executive and	13,722.77
00504522	001	0001	Oklahoma Natural Gas	162.64
00504523	001	0001	Oklahoma Natural Gas	114.30
00504524	001	0001	Oklahoma Natural Gas	121.66
00504525	001	0001	Oklahoma Gas and Electric Company	14.29
00504526	001	0001	Oklahoma Natural Gas	112.21
00504527	001	0001	Oklahoma Natural Gas	166.85
00504528	001	0001	Oklahoma Natural Gas	183.66
00504529	001	0001	Oklahoma Natural Gas	217.07
00504530	001	0001	Oklahoma Natural Gas	72.95
00504531	001	0001	Oklahoma Natural Gas	191.81
00504538	001	0001	Kenneth D Kearns CPA PLLC	11,340.00
00504554	001	0001	Lawns By Murphy LLC	7,296.00
00504564	001	0001	Safety Surface Inc	3,315.00
00504565	001	0001	1st Staffing Group USA Ltd	266.89
00504572	001	0001	Rogers Safe and Lock LLC	1.00

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00504573	001	0001	Rogers Safe and Lock LLC	10.29
00504577	001	0001	Qualtrax Inc	11,561.40
I0172845	001	0001	**ICV To -400-4931**-April 2022 Golf Water	38,857.55
I0172866	001	0001	**ICV To -682-1452**-Crystal Bridge Repairs	279,000.00
I0172869	001	0001	**ICV To -520-1160**-May FY22 GF Subsidy 52002	237,501.00
I0172903	001	0001	**ICV To -130-5350**-May FY22 Omni Sales Tax	100,455.08
PAY2021613	001	0001	Payroll Claims	11,810,251.93
PAY2022223	001	0001	Payroll Claims	282,888.98
			0001-GENERAL OPERATIONS-UASN Total	13,260,049.09
PAY2021613	001	0003	Payroll Claims	32,490.91
			0003-JUV JUSTICE-RSTR Total	32,490.91
			001-GENERAL FUND Total	13,292,540.00
00029249	003	2147	Rudy Construction Co	4,889.46
00029265	003	2147	CEC Corporation	2,161.80
00029267	003	2147	CEC Corporation	14,412.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	21,463.26
00029250	003	2157	Rudy Construction Co	13,893.73
			2157-2015 BONDS-2007 AUTH-RSTR Total	13,893.73
00029251	003	2167	Rudy Construction Co	37,646.38
			2167-2016 BONDS-2007 AUTH-RSTR Total	37,646.38
00029253	003	2177	ADG PC	4,838.19
			2177-2017 BONDS-2007 AUTH-RSTR Total	4,838.19
00029262	003	2197	W L McNatt and Company	468,812.27
00029269	003	2197	MacArthur Associated Consultants LLC	2,620.00
00029270	003	2197	MacArthur Associated Consultants LLC	5,240.00
00029281	003	2197	Cimarron Construction Company	14,242.42
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	490,914.69
00504431	003	2204	ADG PC	42,810.26
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	42,810.26
00029252	003	2208	Globe Construction Company	30,725.89
00029254	003	2208	Atlas Paving Company	232,903.44
00029256	003	2208	Kimley Horn and Associates Inc	8,175.00
00029271	003	2208	Rudy Construction Co	154,302.37
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	426,106.70
00029255	003	2218	Atlas Paving Company	55,806.57
00029257	003	2218	Atlas Paving Company	26,637.19
00029258	003	2218	EST Inc	630.00
00029259	003	2218	EST Inc	630.00
00029260	003	2218	EST Inc	630.00
00029261	003	2218	EST Inc	630.00
00029263	003	2218	Professional Service Industries	1,385.00
00029264	003	2218	CEC Corporation	202.00
00029266	003	2218	CEC Corporation	2,161.80
00029268	003	2218	CEC Corporation	14,412.00
00029272	003	2218	Rudy Construction Co	84,540.73
00029273	003	2218	Rudy Construction Co	9,787.47
00029274	003	2218	Rudy Construction Co	13,025.57
00029275	003	2218	Rudy Construction Co	6,822.48
00029276	003	2218	Rudy Construction Co	7,435.76
00029277	003	2218	Rudy Construction Co	4,116.00

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00029278	003	2218	Rudy Construction Co	7,165.62
00029279	003	2218	Rudy Construction Co	5,263.02
00029280	003	2218	Rudy Construction Co	3,912.30
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	245,193.51
			003-GENERAL OBLIGATION BONDS Total	1,282,866.72
00504397	017	0503	Ron Christopher Bacy	347.79
00504398	017	0503	Thomas J Krug	347.79
00504399	017	0503	Ryan Stark	373.67
00504402	017	0503	Michael B Greene	379.62
00504438	017	0503	Jesse Butts	838.89
00504441	017	0503	Knight, Jason C.	890.26
00504444	017	0503	Johnson, Steven G.	966.32
00504539	017	0503	William Patten	403.05
00504540	017	0503	Robert Tompkins	365.73
			0503-ENFRMNT & TRN-POLICE-RSTR Total	4,913.12
			017-COURT ADMIN & TRAINING Total	4,913.12
00504287	019	6140	Upward Transitions Inc	5,215.24
00504290	019	6140	City Care Inc	13,998.35
00504291	019	6140	City Care Inc	8,365.02
00504300	019	6140	Oklahoma City Abstract & Title	75.00
00504309	019	6140	Oklahoma City Housing Authority	20,675.00
00504346	019	6140	OKC Housing Services Redevelopment Corp	12,769.86
00504348	019	6140	OKC Housing Services Redevelopment Corp	12,472.85
00504349	019	6140	Bills Hauling LLC	1,500.00
00504350	019	6140	Bills Hauling LLC	200.00
00504351	019	6140	Environmental Testing Inc.	180.00
00504352	019	6140	Homeless Alliance Inc	2,034.97
00504353	019	6140	Environmental Testing Inc.	285.00
00504355	019	6140	Homeless Alliance Inc	58,926.90
00504370	019	6140	S K Shemor and Associates LLC	955.12
PAY2021613	019	6140	Payroll Claims	53,466.30
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	191,119.61
00504252	019	6160	Oklahoma County Sheriffs Office	8,751.48
00504254	019	6160	Oklahoma County Sheriffs Office	65,744.40
00504347	019	6160	Dragonfly Home Inc The	1,250.00
PAY2021613	019	6160	Payroll Claims	15,533.56
			6160-DEPT OF JUSTICE-RSTR Total	91,279.44
00504301	019	6660	Oklahoma Environmental Services	5,800.00
00504302	019	6660	Oklahoma Environmental Services	1,900.00
00504303	019	6660	Oklahoma Environmental Services	6,440.00
00504312	019	6660	Stearns Conrad and Schmidt	5,088.00
PAY2021613	019	6660	Payroll Claims	2,704.37
			6660-ENVIR PROTECT AGCY-RSTR Total	21,932.37
00504247	019	6980	Dell Marketing LP	1,277,743.77
			6980-DEPARTMENT OF THE TREASURY Total	1,277,743.77
PAY2021613	019	6998	Payroll Claims	3,293.88
			6998-STATE & LOCAL GRANTS-RSTR Total	3,293.88
PAY2021613	019	6999	Payroll Claims	37.55
PAY2022223	019	6999	Payroll Claims	116.80

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			6999-NON GRANT SCHEDULE-RSTR Total	154.35
			019-GRANTS MANAGEMENT Total	1,585,523.42
00504407	020	0100	Baysingers Uniforms and Equipment	467.74
00504408	020	0100	Baysingers Uniforms and Equipment	4,335.00
00504483	020	0100	BMW Motorcycles of Oklahoma City	1,165.16
00504484	020	0100	BMW Motorcycles of Oklahoma City	1,976.13
00504485	020	0100	BMW Motorcycles of Oklahoma City	283.75
00504486	020	0100	BMW Motorcycles of Oklahoma City	545.48
00504487	020	0100	BMW Motorcycles of Oklahoma City	2,367.27
00504488	020	0100	BMW Motorcycles of Oklahoma City	287.39
00504489	020	0100	BMW Motorcycles of Oklahoma City	415.50
00504490	020	0100	BMW Motorcycles of Oklahoma City	1,828.08
00504491	020	0100	BMW Motorcycles of Oklahoma City	1,543.31
00504492	020	0100	BMW Motorcycles of Oklahoma City	240.38
00504493	020	0100	BMW Motorcycles of Oklahoma City	221.48
00504511	020	0100	BMW Motorcycles of Oklahoma City	413.41
00504519	020	0100	BMW Motorcycles of Oklahoma City	193.18
00504533	020	0100	BMW Motorcycles of Oklahoma City	92.00
00504534	020	0100	BMW Motorcycles of Oklahoma City	509.46
00504535	020	0100	BMW Motorcycles of Oklahoma City	351.99
00504536	020	0100	BMW Motorcycles of Oklahoma City	175.50
00504537	020	0100	BMW Motorcycles of Oklahoma City	351.99
00504541	020	0100	BMW Motorcycles of Oklahoma City	596.46
00504542	020	0100	BMW Motorcycles of Oklahoma City	49.79
00504543	020	0100	BMW Motorcycles of Oklahoma City	351.99
00504544	020	0100	BMW Motorcycles of Oklahoma City	49.79
00504545	020	0100	BMW Motorcycles of Oklahoma City	49.79
00504546	020	0100	BMW Motorcycles of Oklahoma City	351.99
00504547	020	0100	BMW Motorcycles of Oklahoma City	1,704.10
00504548	020	0100	BMW Motorcycles of Oklahoma City	1,267.37
00504549	020	0100	BMW Motorcycles of Oklahoma City	413.41
00504550	020	0100	BMW Motorcycles of Oklahoma City	1,173.40
00504551	020	0100	BMW Motorcycles of Oklahoma City	351.99
00504555	020	0100	Lotus IX Designs	1,053.00
00504562	020	0100	BMW Motorcycles of Oklahoma City	413.41
00504566	020	0100	BMW Motorcycles of Oklahoma City	917.46
00504567	020	0100	BMW Motorcycles of Oklahoma City	541.47
00504568	020	0100	BMW Motorcycles of Oklahoma City	351.99
00504569	020	0100	BMW Motorcycles of Oklahoma City	689.46
00504570	020	0100	BMW Motorcycles of Oklahoma City	545.48
PAY2021613	020	0100	Payroll Claims	1,057,273.02
PAY2022223	020	0100	Payroll Claims	6,441.43
			0100-POLICE SALES TAX-RSTR Total	1,092,351.00
00504501	020	0101	R K Black Inc	9,224.55
00504571	020	0101	MSC Industrial Supply Co	48,340.00
			0101-POLICE CAPITAL-RSTR Total	57,564.55
			020-POLICE Total	1,149,915.55
00504243	022	0121	AT and T National Compliance Center	225.00
00504244	022	0121	AT and T National Compliance Center	125.00

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00504289	022	0121	T Mobile USA Inc	90.00
00504393	022	0121	Rivera, Alonzo	1,023.52
00504396	022	0121	Jared Colvard	1,390.46
00504560	022	0121	T Mobile USA Inc	60.00
00504561	022	0121	T Mobile USA Inc	150.00
PAY2021613	022	0121	Payroll Claims	10,948.22
			0121-STATE ASSET FORF-RSTR Total	14,012.20
			022-ASSET FORFEITURE Total	14,012.20
00504296	030	0150	Oklahoma Container Corp	150.00
00504297	030	0150	Oklahoma Container Corp	150.00
00504378	030	0150	SouthernTire Mart LLC	215.40
00504379	030	0150	SouthernTire Mart LLC	937.00
00504380	030	0150	SouthernTire Mart LLC	651.50
00504381	030	0150	SouthernTire Mart LLC	186.00
00504382	030	0150	SouthernTire Mart LLC	326.00
00504383	030	0150	SouthernTire Mart LLC	76.00
00504384	030	0150	SouthernTire Mart LLC	30.00
00504465	030	0150	Brent Brashear	1,250.00
00504498	030	0150	Northern Safety Company Inc	8,505.58
00504507	030	0150	SouthernTire Mart LLC	2,793.00
00504508	030	0150	SouthernTire Mart LLC	547.44
00504509	030	0150	SouthernTire Mart LLC	20.00
00504520	030	0150	P R Fitness Equipment Inc	24,481.63
PAY2021613	030	0150	Payroll Claims	753,340.28
			0150-FIRE SALES TAX-RSTR Total	793,659.83
			030-FIRE Total	793,659.83
00504299	039	0175	Haynes Equipment Company LLC	48,855.04
00504345	039	0175	Pillar Contracting Inc	26,592.06
00504405	039	0175	Oklahoma Gas and Electric Company	28,020.59
00504406	039	0175	Baysingers Uniforms and Equipment	5,805.96
00504474	039	0175	Copelin Contract LLC	59,782.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	169,055.65
			039-CAPITAL IMPROVEMENT Total	169,055.65
00504456	043	0450	Presort First Class, Inc.	166.21
00504457	043	0450	Presort First Class, Inc.	134.30
00504458	043	0450	Presort First Class, Inc.	191.47
00504460	043	0450	Presort First Class, Inc.	137.53
00504461	043	0450	Presort First Class, Inc.	183.93
00504578	043	0450	Pitney Bowes Reserve Account The	25,000.00
PAY2021613	043	0450	Payroll Claims	9,650.49
			0450-PRINT SHOP Total	35,463.93
			043-PRINT SHOP Total	35,463.93
00504229	060	0335	Uptown 23rd District Association	6,772.00
			0335-UPTOWN 23 BID-RSTR Total	6,772.00
			060-SPECIAL DISTRICTS (BID) Total	6,772.00
PAY2021613	065	5150	Payroll Claims	117,617.68

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			5150-TRANSIT Total	117,617.68
			065-TRANSPORTATION Total	117,617.68
PAY2021613	066	5100	Payroll Claims	16,445.33
			5100-PARKING Total	16,445.33
			066-PARKING Total	16,445.33
PAY2021613	070	0350	Payroll Claims	232,603.41
PAY2022223	070	0350	Payroll Claims	575.55
			0350-EMER MGMT E-911-CMTD Total	233,178.96
			070-EMERGENCY MANAGEMENT Total	233,178.96
00504472	180	8021	CEC Corporation	10,000.00
			8021-STREETS IMPACT - CORE 1-CMTD Total	10,000.00
			180-IMPACT FEE FUND Total	10,000.00
00504389	250	0460	Turn Key Mobile Inc	775.00
00504454	250	0460	L3Harris Technologies Inc	1,260.00
00504499	250	0460	CityGovApp Inc	9,468.00
00504513	250	0460	Pacific East Industries	11,680.00
00504517	250	0460	TDS Telecom	91.65
PAY2021613	250	0460	Payroll Claims	498,843.14
			0460-INFORMATION TECHNOLOGY Total	522,117.79
			250-INFORMATION TECHNOLOGY Total	522,117.79
PAY2021613	285	0465	Payroll Claims	33,282.22
PAY2022223	285	0465	Payroll Claims	2,261.19
			0465-RISK MANAGEMENT Total	35,543.41
			285-RISK MANAGEMENT Total	35,543.41
00504306	330	0075	1st Staffing Group USA Ltd	179.64
00504341	330	0075	Oklahoma Gas and Electric Company	52.39
00504394	330	0075	Heartland Ice	45.94
00504433	330	0075	LevelOps Inc	1,100.00
00504445	330	0075	CL Boyd	10,899.36
00504466	330	0075	ImageNet Consulting LLC	51.47
00504529	330	0075	Oklahoma Natural Gas	116.88
00504530	330	0075	Oklahoma Natural Gas	39.26
00504531	330	0075	Oklahoma Natural Gas	103.26
00504565	330	0075	1st Staffing Group USA Ltd	143.71
PAY2021613	330	0075	Payroll Claims	404,317.98
PAY2022223	330	0075	Payroll Claims	(419.86)
			0075-DRAINAGE CITY OPERATIONS Total	416,630.03
			330-STORMWATER DRAINAGE Total	416,630.03
00504321	350	0455	Penley Oil Company	17,989.83
00504322	350	0455	Penley Oil Company	9,412.29
00504333	350	0455	Oklahoma Natural Gas	238.32
00504464	350	0455	Penley Oil Company	898.70
PAY2021613	350	0455	Payroll Claims	102,763.25
			0455-FLEET SERVICES Total	131,302.39

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
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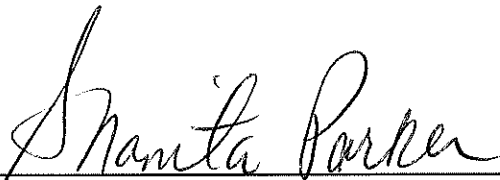
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
350-FLEET SERVICES Total				131,302.39
00504226	399	3001	Heartland Ice	47.50
00504267	399	3001	OnTrack Staffing	735.28
00504268	399	3001	OnTrack Staffing	2,512.75
00504275	399	3001	Ethanol Products LLC	1,940.10
00504276	399	3001	Ethanol Products LLC	2,012.05
00504277	399	3001	Ethanol Products LLC	2,054.70
00504278	399	3001	Ethanol Products LLC	1,854.05
00504279	399	3001	Ethanol Products LLC	714.45
00504281	399	3001	Ethanol Products LLC	1,991.65
00504283	399	3001	Airgas USA LLC	1,805.74
00504284	399	3001	Airgas USA LLC	1,802.34
00504285	399	3001	Airgas USA LLC	1,800.98
00504318	399	3001	VWR International LLC	734.40
00504326	399	3001	VWR International LLC	3,644.49
00504342	399	3001	Oklahoma Gas and Electric Company	75.51
00504343	399	3001	VWR International LLC	71.59
00504358	399	3001	U S Lime Company - St. Clair	9,089.97
00504374	399	3001	U S Lime Company - St. Clair	14,618.95
00504375	399	3001	U S Lime Company - St. Clair	8,980.59
00504386	399	3001	YSI Inc	1,520.94
00504387	399	3001	YSI Inc	1,806.60
00504388	399	3001	YSI Inc	2,106.00
00504390	399	3001	Evan Labombarde	13.00
00504391	399	3001	United States Postal Service	41,250.00
00504449	399	3001	Airgas Specialty Products Inc	5,941.23
00504455	399	3001	Ferguson Waterworks	7,337.52
00504475	399	3001	Airgas Specialty Products Inc	6,037.80
00504477	399	3001	Airgas Specialty Products Inc	6,116.10
00504504	399	3001	Ferguson Waterworks	504.54
00504514	399	3001	Chameleon Industries Inc	8,118.00
00504515	399	3001	Chameleon Industries Inc	7,748.40
00504516	399	3001	Chameleon Industries Inc	8,190.60
00504521	399	3001	Convergint Technologies LLC	190.00
00504553	399	3001	Global Energy Solutions LLC	5,476.99
00504559	399	3001	Dave Jackson	62.00
00504563	399	3001	Oklahoma Contractors Supply, LLC	49,929.90
00504576	399	3001	Core and Main LP	2,424.60
00504581	399	3001	Oklahoma Gas and Electric Company	3,276.03
00504582	399	3001	Oklahoma Gas and Electric Company	1,132.52
00504583	399	3001	Oklahoma Gas and Electric Company	225.36
00504584	399	3001	Oklahoma Gas and Electric Company	753.22
00504585	399	3001	Oklahoma Gas and Electric Company	36.01
00504586	399	3001	Oklahoma Gas and Electric Company	287.50
00504587	399	3001	Oklahoma Gas and Electric Company	2,270.30
00504588	399	3001	Oklahoma Gas and Electric Company	24.77
00504589	399	3001	Oklahoma Gas and Electric Company	5,969.14
00504590	399	3001	Oklahoma Gas and Electric Company	53.15
00504591	399	3001	Oklahoma Gas and Electric Company	205.89
00504592	399	3001	Oklahoma Gas and Electric Company	101,346.16

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
PAYMENTS DATED FROM 05/25/22 TO 06/01/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504593	399	3001	Oklahoma Gas and Electric Company	42.18
00504594	399	3001	Oklahoma Gas and Electric Company	42.18
00504595	399	3001	Oklahoma Gas and Electric Company	6,504.58
00504596	399	3001	Oklahoma Gas and Electric Company	65.15
PAY2021613	399	3001	Payroll Claims	1,168,643.07
PAY2022223	399	3001	Payroll Claims	9,268.17
			3001-WATER CITY OPERATIONS Total	1,511,406.69
00504463	399	3481	Heartland Ice	176.25
PAY2021613	399	3481	Payroll Claims	311,827.05
PAY2022223	399	3481	Payroll Claims	331.57
			3481-SOLID WASTE CASH ACCOUNT Total	312,334.87
00504226	399	3501	Heartland Ice	200.00
00504227	399	3501	Heartland Ice	247.50
00504267	399	3501	OnTrack Staffing	601.60
00504268	399	3501	OnTrack Staffing	2,055.88
00504342	399	3501	Oklahoma Gas and Electric Company	75.48
00504385	399	3501	Southwest Trailers and Equipment LLC	5,252.00
00504390	399	3501	Evan Labombarde	13.00
00504391	399	3501	United States Postal Service	33,750.00
00504411	399	3501	Oklahoma Gas and Electric Company	34.33
00504412	399	3501	Oklahoma Gas and Electric Company	43.60
00504413	399	3501	Oklahoma Gas and Electric Company	79.31
00504414	399	3501	Oklahoma Gas and Electric Company	380.07
00504415	399	3501	Oklahoma Gas and Electric Company	44.47
00504416	399	3501	Oklahoma Gas and Electric Company	148.60
00504417	399	3501	Oklahoma Gas and Electric Company	161.20
00504418	399	3501	Oklahoma Gas and Electric Company	122.21
00504419	399	3501	Oklahoma Gas and Electric Company	26.03
00504420	399	3501	Oklahoma Gas and Electric Company	143.58
00504421	399	3501	Oklahoma Gas and Electric Company	59.15
00504422	399	3501	Oklahoma Gas and Electric Company	63.81
00504423	399	3501	Oklahoma Gas and Electric Company	61.40
00504424	399	3501	Oklahoma Gas and Electric Company	155.55
00504425	399	3501	Oklahoma Gas and Electric Company	77.34
00504426	399	3501	Oklahoma Gas and Electric Company	250.66
00504427	399	3501	Oklahoma Gas and Electric Company	31.58
00504532	399	3501	Automatic Engineering	9,305.00
00504552	399	3501	Dukes Root Control Inc	69,355.26
00504557	399	3501	Matt Lemoine	62.00
00504558	399	3501	Ferguson Waterworks	118.26
00504574	399	3501	Rodrigo Ramirez	62.00
PAY2021613	399	3501	Payroll Claims	757,941.54
PAY2022223	399	3501	Payroll Claims	4,999.03
			3501-WASTEWATER CITY OPERATIONS Total	885,921.44
			399-WATER UTILITIES Total	2,709,663.00
PAY2021613	511	0800	Payroll Claims	453,643.09
			0800-AIRPORTS CITY OPERATIONS Total	453,643.09
			511-AIRPORTS Total	453,643.09
00504432	730	1790	Atkins North America Inc	30,598.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504459	730	1790	CEC Corporation	892.00
00504462	730	1790	CEC Corporation	180.00
00504473	730	1790	CEC Corporation	5,800.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	37,470.00
			730-BTR STREETS SFR CITY SALES TX Total	37,470.00
00504392	740	1782	Gooden Group Inc The	5,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	5,000.00
			740-MAPS 4 PROGRAM Total	5,000.00
PAY2021613	741	1783	Payroll Claims	93,619.18
			1783-MAPS 4 USE TAX OPER-CMTD Total	93,619.18
			741-MAPS 4 USE TAX Total	93,619.18
00504345	750	1604	Pillar Contracting Inc	2,059.41
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	2,059.41
00504512	750	1642	PROS Consulting INC	43,646.69
			1642-PARKS O&G ROYALTIES-ASGN Total	43,646.69
			750-SPECIAL PURPOSE Total	45,706.10
10172868	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	47,832.56
			1901-CONV & TOURISM OP-RSTR Total	47,832.56
			760-HOTEL MOTEL TAX SPEC REVENUE Total	47,832.56
Grand Total				23,210,491.94



Accounts Payable

05/27/2022

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 \$192,583.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/25/22 TO 06/01/22
OCITY DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172833	001	0001	Computer Equipment for Action	001	0001	2,986.94
ICV0172861	001	0001	Correct fund on Radio payment	250	0460	2,802.96
ICV0172658	001	0001	FY22 March Fuel Chargeback	350	0455	5,716.04
ICV0172659	001	0001	FY22 March Fuel Chargeback	350	0455	7,500.65
ICV0172660	001	0001	FY22 March Fuel Chargeback	350	0455	3,854.46
ICV0172662	001	0001	FY22 March Fuel Chargeback	350	0455	3,905.87
ICV0172663	001	0001	FY22 March Fuel Chargeback	350	0455	5,553.87
ICV0172664	001	0001	FY22 March Fuel Chargeback	350	0455	1,073.13
ICV0172666	001	0001	FY22 March Fuel Chargeback	350	0455	535.95
			0001-GENERAL OPERATIONS-UASN Total			33,929.87
			001-GENERAL FUND Total			33,929.87
ICV0172501	003	2184	FY22Q2_Q3 Chgbk	001	0001	8,291.87
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			8,291.87
			003-GENERAL OBLIGATION BONDS Total			8,291.87
ICV0172859	039	0175	Re-Class Expenditure to CIP	001	0001	149,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			149,000.00
			039-CAPITAL IMPROVEMENT Total			149,000.00
ICV0172843	043	0450	Reverse dupe ICV 168054	001	0001	164.18
			0450-PRINT SHOP Total			164.18
			043-PRINT SHOP Total			164.18
ICV0172785	399	3001	April FY2022 Wide Format Copie	043	0450	187.43
ICV0172792	399	3001	April FY2022 Color Copies	043	0450	411.23
			3001-WATER CITY OPERATIONS Total			598.66
ICV0172791	399	3481	April FY2022 Color Copies	043	0450	0.51
			3481-SOLID WASTE CASH ACCOUNT Total			0.51
ICV0172786	399	3501	April FY2022 Wide Format Copie	043	0450	187.43
ICV0172793	399	3501	April FY2022 Color Copies	043	0450	411.23
			3501-WASTEWATER CITY OPERATIONS Total			598.66
			399-WATER UTILITIES Total			1,197.83
			Grand Total			192,583.75