

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22
PAYMENTS DATED FROM 06/02/22 TO 06/07/22
OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504599	001	0001	Conner Spradlin	175.00
00504610	001	0001	Motorangutan	386.00
00504611	001	0001	Recreonics Inc	1,333.30
00504612	001	0001	Rogers Safe and Lock LLC	239.00
00504617	001	0001	Boomer Environmental LLC	518.81
00504618	001	0001	Boomer Environmental LLC	386.92
00504619	001	0001	Boomer Environmental LLC	429.20
00504625	001	0001	Lance Burnett	1,004.50
00504641	001	0001	Brandon McDonald	1,004.50
00504651	001	0001	SE Hardesty Co DBA Hardesty Team Co	21.00
00504652	001	0001	Integrated Electrical LLC	130.50
00504653	001	0001	Snell Northcutt Electric Inc	114.50
00504672	001	0001	MTM Recognition Corporation	55.00
00504674	001	0001	Tyler Dennis	1,127.72
00504677	001	0001	LanguageLine Solutions	1,537.20
00504681	001	0001	American Academy of Forensic	330.00
00504686	001	0001	Kyle Pittinger	175.00
00504692	001	0001	Penley Oil Company	7,723.89
00504693	001	0001	Penley Oil Company	1,988.77
00504697	001	0001	Inland Associates Inc	802.00
00504700	001	0001	OKC Auto Works LLC	7,500.65
00504701	001	0001	Oklahoma City Airport Trust	564.24
00504706	001	0001	OnTrack Staffing	2,151.02
00504708	001	0001	Michael Dubrow	125.00
00504710	001	0001	Dream Construction	900.00
00504711	001	0001	Alliance Electric Service Inc	53.00
00504724	001	0001	Napa Auto Parts	627.92
00504730	001	0001	Vance Brothers Inc	131.10
00504740	001	0001	OKC Metro Alliance Inc	720.00
00504741	001	0001	OKC Metro Alliance Inc	240.00
00504742	001	0001	Oklahoma Natural Gas	420.46
00504743	001	0001	Oklahoma Natural Gas	245.25
00504744	001	0001	Oklahoma Natural Gas	160.55
00504745	001	0001	Oklahoma Natural Gas	254.08
00504746	001	0001	Oklahoma Natural Gas	209.93
00504747	001	0001	Oklahoma Natural Gas	206.79
00504748	001	0001	Oklahoma Natural Gas	127.97
00504749	001	0001	Oklahoma Natural Gas	160.55
00504750	001	0001	Oklahoma Natural Gas	82.04
00504751	001	0001	OKC Metro Alliance Inc	3,360.00
00504752	001	0001	OKC Metro Alliance Inc	8,480.00
00504753	001	0001	OKC Metro Alliance Inc	2,400.00
00504754	001	0001	J P Morgan Chase N A	1,470,685.79
00504755	001	0001	Arbitrage Compliance Specialists Inc	12,250.00
00504756	001	0001	L and M Office Furniture	3,953.82
00504762	001	0001	YWCA Oklahoma City	3,814.23
00504770	001	0001	Steve Howell	493.00
00504786	001	0001	Oklahoma County Criminal Justice	40,393.33
00504787	001	0001	Oklahoma County District Two	10,804.47
00504801	001	0001	TruGreen and Action Pest Control	667.01

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00504802	001	0001	TruGreen and Action Pest Control	655.99
00504803	001	0001	TruGreen and Action Pest Control	165.38
00504804	001	0001	Fox Scientific, Inc.	6,656.12
00504816	001	0001	Bradley M Anderson	1,250.00
00504817	001	0001	Boomer Environmental LLC	780.27
00504818	001	0001	Boomer Environmental LLC	387.32
00504819	001	0001	Jani King of Oklahoma Inc	9,178.26
00504824	001	0001	Matthew Drobot	300.00
00504826	001	0001	Luz Zuniga	10.00
00504827	001	0001	Mary Coffman	100.00
00504828	001	0001	Parkinson Foundation	1,000.00
00504829	001	0001	Arthritis Foundation	300.00
00504831	001	0001	Lindenmeyr Munroe	3,740.00
00504836	001	0001	Sysco USA II LLC	1,496.41
00504857	001	0001	CKenergy Electric Cooperative Inc	67.61
00504858	001	0001	CKenergy Electric Cooperative Inc	67.61
00504859	001	0001	CKenergy Electric Cooperative Inc	44.69
00504860	001	0001	CKenergy Electric Cooperative Inc	101.42
00504861	001	0001	CKenergy Electric Cooperative Inc	112.69
00504862	001	0001	CKenergy Electric Cooperative Inc	42.92
00504863	001	0001	CKenergy Electric Cooperative Inc	45.08
00504864	001	0001	CKenergy Electric Cooperative Inc	180.32
00504865	001	0001	CKenergy Electric Cooperative Inc	24.47
00504866	001	0001	CKenergy Electric Cooperative Inc	78.88
00504867	001	0001	CKenergy Electric Cooperative Inc	259.19
00504869	001	0001	Sysco USA II LLC	2,360.11
00504883	001	0001	Care Center - Child Abuse	1,222.25
00504884	001	0001	Rashia McCullum	511.10
00504888	001	0001	Oklahoma State Bureau of Investigation	1,050.00
00504891	001	0001	ESMA Janitorial Services LLC	7,150.00
00504892	001	0001	21CP Solutions LLC	2,282.50
00504893	001	0001	Copelin Contract LLC	5,683.00
00504897	001	0001	CalAmp Wireless Networks Corporation	1,225.00
00504898	001	0001	CalAmp Wireless Networks Corporation	3,725.00
00504899	001	0001	Oklahoma State Dept of Libraries	30.00
00504902	001	0001	Grainger	9,696.00
00504907	001	0001	Jason Clifton	3,286.09
00504917	001	0001	Rock Holland	1,794.63
HM296160	001	0001	ICMA RC 401 Account - 8377	(2,313.99)
PAY2023360	001	0001	Payroll Claims	19,930.97
			0001-GENERAL OPERATIONS-UASN Total	1,676,342.30
			001-GENERAL FUND Total	1,676,342.30
00029289	003	2137	Design Architects Plus Inc FDW Assoc	6,400.00
00029291	003	2137	CEC Corporation	860.00
00029300	003	2137	Smith Roberts Baldischwiler LLC	2,508.00
00029324	003	2137	Midwest Engineering & Testing Corp.	3,528.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	13,296.00
00029290	003	2147	Design Architects Plus Inc FDW Assoc	2,000.00
00029319	003	2147	CEC Corporation	10,902.00

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			2147-2014 BONDS-2007 AUTH-RSTR Total	12,902.00
00029284	003	2157	Frankfurt Short Bruza Associates P C	5,868.80
00029285	003	2157	Frankfurt Short Bruza Associates P C	8,384.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	14,252.80
00029283	003	2167	Garver LLC	4,070.00
00029303	003	2167	Smith Roberts Baldischwiler LLC	9,540.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	13,610.00
00029288	003	2177	Design Architects Plus Inc FDW Assoc	44,000.00
00029325	003	2177	Midwest Engineering & Testing Corp.	1,332.00
00029326	003	2177	Midwest Engineering & Testing Corp.	658.00
00029327	003	2177	MacArthur Associated Consultants LLC	16,638.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	62,628.00
00029292	003	2187	Cowan Group Engineering LLC	1,467.50
00029320	003	2187	Connelly Paving Company	7,182.00
00029321	003	2187	Connelly Paving Company	17,881.39
00029328	003	2187	MacArthur Associated Consultants LLC	4,304.69
			2187-2018 BONDS-2007 AUTH-RSTR Total	30,835.58
00029296	003	2188	Poe and Associates Inc	59,324.72
			2188-2018 BONDS-2017 AUTH-RSTR Total	59,324.72
00029323	003	2198	MA+ Architecture LLC	4,351.23
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	4,351.23
00504685	003	2204	Standard Testing and Engineering Co	2,030.75
00504767	003	2204	Terracon Consultants Inc	160.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	2,190.75
00029304	003	2208	Midwest Engineering & Testing Corp.	2,564.00
00029306	003	2208	MTZ Construction Inc	95,528.80
00029309	003	2208	Rudy Construction Co	312,144.03
00029310	003	2208	Rudy Construction Co	182,887.76
00029318	003	2208	Rudy Construction Co	13,679.92
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	606,804.51
00029286	003	2218	ECS Southwest LLP	265.00
00029287	003	2218	ECS Southwest LLP	265.00
00029293	003	2218	Midwest Engineering & Testing Corp.	678.00
00029294	003	2218	Midwest Engineering & Testing Corp.	3,609.00
00029295	003	2218	Midwest Engineering & Testing Corp.	4,108.00
00029297	003	2218	Midwest Engineering & Testing Corp.	1,075.00
00029298	003	2218	Midwest Engineering & Testing Corp.	254.00
00029299	003	2218	SAC Services, Inc.	3,795.80
00029301	003	2218	Midwest Engineering & Testing Corp.	1,340.00
00029302	003	2218	Midwest Engineering & Testing Corp.	1,896.00
00029305	003	2218	Midwest Engineering & Testing Corp.	3,066.00
00029307	003	2218	Terracon Consultants Inc	801.00
00029308	003	2218	Rudy Construction Co	10,240.70
00029311	003	2218	Rudy Construction Co	14,460.18
00029312	003	2218	Rudy Construction Co	9,798.18
00029313	003	2218	Rudy Construction Co	7,058.92
00029314	003	2218	Rudy Construction Co	20,258.88
00029315	003	2218	Rudy Construction Co	16,012.03
00029316	003	2218	Rudy Construction Co	4,649.05
00029317	003	2218	Rudy Construction Co	4,861.50

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			2218-2021 GO BONDS-2017 AUTH-RSTR Total	108,492.24
			003-GENERAL OBLIGATION BONDS Total	928,687.83
00504400	017	0503	Keegan Burris	310.07
00504401	017	0503	Daniel Evans	418.32
00504403	017	0503	Bryan Scott Poole	388.30
00504690	017	0503	Audrea George	890.89
00504723	017	0503	Wade Gourley	545.58
00504788	017	0503	USPCA Region II	300.00
			0503-ENFRMNT & TRN-POLICE-RSTR Total	2,853.16
			017-COURT ADMIN & TRAINING Total	2,853.16
00504598	019	6140	Urban League of Greater OKC Inc	6,094.00
00504601	019	6140	CEC Corporation	215.00
00504602	019	6140	Neighborhood Housing Services Oklahoma	643.50
00504603	019	6140	Community Action Agency of OKC	2,551.73
00504604	019	6140	Community Action Agency of OKC	28,316.88
00504605	019	6140	Community Action Agency of OKC	4,613.34
00504606	019	6140	Community Enhancement Corporation	8,102.79
00504608	019	6140	Community Enhancement Corporation	7,988.25
00504609	019	6140	Maverick Home Services, Inc.	16,896.25
00504613	019	6140	Homeless Alliance Inc	6,866.79
00504620	019	6140	Jefferson Park Neighbors Association	9,672.95
00504621	019	6140	Jefferson Park Neighbors Association	15,108.68
00504623	019	6140	Jefferson Park Neighbors Association	9,942.64
00504642	019	6140	Environmental Testing Inc.	90.00
00504643	019	6140	Art Fusion Studio	2,250.00
00504644	019	6140	Bills Hauling LLC	1,800.00
00504645	019	6140	Bills Hauling LLC	2,560.00
00504646	019	6140	Bills Hauling LLC	600.00
00504647	019	6140	Bills Hauling LLC	560.00
00504648	019	6140	Bills Hauling LLC	425.00
00504649	019	6140	Bills Hauling LLC	715.00
00504650	019	6140	DDZ Construction	12,425.00
00504689	019	6140	Upward Transitions Inc	27,338.16
00504702	019	6140	Oklahoma County Clerk	108.00
00504703	019	6140	Oklahoma County Clerk	30.00
00504704	019	6140	Okla County Treasurer	5.00
00504820	019	6140	City Care Inc	62,007.11
00504822	019	6140	City Care Inc	79,448.27
00504823	019	6140	City Care Inc	79,943.68
00504825	019	6140	City Care Inc	102,170.67
00504890	019	6140	City Care Inc	67,964.02
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	557,452.71
00504688	019	6160	Upward Transitions Inc	6,541.39
			6160-DEPT OF JUSTICE-RSTR Total	6,541.39
00504784	019	6980	University of Oklahoma	83,333.00
			6980-DEPARTMENT OF THE TREASURY Total	83,333.00
			019-GRANTS MANAGEMENT Total	647,327.10

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504579	020	0100	Ultimate Training Munitions Inc	1,174.21
00504615	020	0100	BMW Motorcycles of Oklahoma City	594.41
00504616	020	0100	BMW Motorcycles of Oklahoma City	1,183.34
00504687	020	0100	Ultimate Training Munitions Inc	23,361.41
00504698	020	0100	Northern Safety Company Inc	404.10
00504699	020	0100	Northern Safety Company Inc	292.00
00504815	020	0100	Shawn Roberson PhD PLLC	9,900.00
00504830	020	0100	Barneys Police Supplies	51,002.60
00504887	020	0100	Brewer Specialties Inc	285.00
			0100-POLICE SALES TAX-RSTR Total	88,197.07
			020-POLICE Total	88,197.07
00504597	022	0121	Napa Auto Parts	1,742.85
00504709	022	0121	Cox Communications Inc	453.99
00504712	022	0121	Ar'n Annie's Pet Grooming	75.00
00504718	022	0121	Lyndell Easley	144.93
00504720	022	0121	Kathryn E Gordon	1,002.56
00504727	022	0121	Brinc Drones Inc	1,796.00
00504772	022	0121	Inland Associates Inc	8,021.00
00504785	022	0121	Sandoval Custom Creations Inc	6,458.76
00504835	022	0121	David Vancuren	995.52
			0121-STATE ASSET FORF-RSTR Total	20,690.61
			022-ASSET FORFEITURE Total	20,690.61
00504694	030	0150	SouthernTire Mart LLC	4,545.02
00504695	030	0150	SouthernTire Mart LLC	547.34
00504696	030	0150	SouthernTire Mart LLC	932.00
00504833	030	0150	Dive Rescue International Inc	18,668.00
			0150-FIRE SALES TAX-RSTR Total	24,692.36
			030-FIRE Total	24,692.36
00504600	039	0175	Carpet Store The	3,353.40
00504683	039	0175	HOMCO Construction Company LLC	67,241.00
00504705	039	0175	C G C LLC	338,485.00
00504764	039	0175	Sidewinder Utility Locators LLC	614.00
00504768	039	0175	Traffic and Lighting Systems LLC	2,385.00
00504774	039	0175	Rudy Construction Co	14,419.35
			0175-CAPITAL IMPROVEMENT-ASGN Total	426,497.75
00504792	039	0177	Rudy Construction Co	5,568.20
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	5,568.20
			039-CAPITAL IMPROVEMENT Total	432,065.95
00504691	043	0450	Presort First Class, Inc.	149.45
00504834	043	0450	Presort First Class, Inc.	149.94
			0450-PRINT SHOP Total	299.39
			043-PRINT SHOP Total	299.39
00504775	055	0290	TriTech Software Systems	5,500.00
			0290-P/F EQUIP SALES TAX-RSTR Total	5,500.00
			055-POLICE/FIRE EQUIP SALES TAX Total	5,500.00

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00504729	061	8102	Houghton Heights Limited Partnership	78,276.30
			8102-SPECIAL ASESMENT DISTRICT 1625 Total	78,276.30
00504670	061	8103	Silver Creek	99,450.82
			8103-SPECIAL ASESMENT DISTRICT 1624 Total	99,450.82
			061-SPECIAL ASSESSMENT DISTRICT Total	177,727.12
00504679	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00504758	180	8030	Freese and Nichols Inc	9,777.76
00504759	180	8030	Freese and Nichols Inc	1,149.46
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	10,927.22
			180-IMPACT FEE FUND Total	10,927.22
00504624	250	0460	RP Power LLC	4,310.00
00504675	250	0460	LanguageLine Solutions	5,609.74
00504782	250	0460	Facility Care Inc.	1,970.00
00504873	250	0460	SHI International Corporation	33,898.70
			0460-INFORMATION TECHNOLOGY Total	45,788.44
			250-INFORMATION TECHNOLOGY Total	45,788.44
00504885	285	0465	Breath, LaVeta	176.33
			0465-RISK MANAGEMENT Total	176.33
			285-RISK MANAGEMENT Total	176.33
00504897	330	0075	CalAmp Wireless Networks Corporation	2,500.00
			0075-DRAINAGE CITY OPERATIONS Total	2,500.00
			330-STORMWATER DRAINAGE Total	2,500.00
00504805	350	0455	Penley Oil Company	14,921.43
			0455-FLEET SERVICES Total	14,921.43
			350-FLEET SERVICES Total	14,921.43
00504622	399	3001	Core and Main LP	13,877.00
00504654	399	3001	VWR International LLC	274.47
00504655	399	3001	VWR International LLC	194.20
00504656	399	3001	VWR International LLC	252.84
00504657	399	3001	VWR International LLC	289.23
00504658	399	3001	VWR International LLC	321.51
00504659	399	3001	VWR International LLC	217.65
00504660	399	3001	Core and Main LP	774.86
00504661	399	3001	VWR International LLC	4,405.10
00504662	399	3001	Core and Main LP	299.28
00504663	399	3001	VWR International LLC	46.53
00504664	399	3001	Core and Main LP	118.20
00504665	399	3001	VWR International LLC	125.00
00504666	399	3001	Core and Main LP	19,320.00
00504667	399	3001	Core and Main LP	17,371.90

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00504668	399	3001	Core and Main LP	4,018.50
00504669	399	3001	Core and Main LP	4,488.16
00504671	399	3001	Core and Main LP	9,439.12
00504673	399	3001	VWR International LLC	138.12
00504676	399	3001	VWR International LLC	684.09
00504678	399	3001	VWR International LLC	35.60
00504680	399	3001	VWR International LLC	634.50
00504684	399	3001	OKC Metro Alliance Inc	11,920.00
00504707	399	3001	OnTrack Staffing	1,593.43
00504714	399	3001	Airgas USA LLC	1,804.04
00504715	399	3001	Airgas USA LLC	1,945.34
00504716	399	3001	Airgas USA LLC	1,873.40
00504717	399	3001	Airgas USA LLC	1,815.94
00504719	399	3001	Airgas USA LLC	1,857.42
00504721	399	3001	Airgas USA LLC	1,806.42
00504725	399	3001	Airgas USA LLC	1,816.51
00504726	399	3001	Airgas USA LLC	1,785.00
00504731	399	3001	Evans Enterprises Inc	3,428.56
00504732	399	3001	Ethanol Products LLC	3,856.70
00504733	399	3001	Ethanol Products LLC	2,030.85
00504734	399	3001	Ethanol Products LLC	2,060.00
00504735	399	3001	Ethanol Products LLC	1,983.95
00504736	399	3001	Ethanol Products LLC	2,010.00
00504757	399	3001	Dell Marketing LP	931.99
00504777	399	3001	U S Lime Company - St. Clair	13,377.90
00504778	399	3001	U S Lime Company - St. Clair	13,449.02
00504779	399	3001	U S Lime Company - St. Clair	8,834.74
00504780	399	3001	U S Lime Company - St. Clair	13,394.33
00504781	399	3001	U S Lime Company - St. Clair	13,314.10
00504783	399	3001	Ferguson Waterworks	942.55
00504790	399	3001	OnTrack Staffing	866.35
00504791	399	3001	OnTrack Staffing	2,301.75
00504832	399	3001	Kelly Hadsall	139.62
00504837	399	3001	Winsupply of Oklahoma City Co	5,851.28
00504838	399	3001	Oklahoma Gas and Electric Company	34.54
00504839	399	3001	Oklahoma Gas and Electric Company	30.39
00504840	399	3001	Oklahoma Gas and Electric Company	2,944.22
00504841	399	3001	Oklahoma Gas and Electric Company	866.30
00504842	399	3001	Oklahoma Gas and Electric Company	37.13
00504843	399	3001	Oklahoma Gas and Electric Company	44.99
00504844	399	3001	Oklahoma Gas and Electric Company	52.71
00504845	399	3001	Oklahoma Gas and Electric Company	42.18
00504846	399	3001	Oklahoma Gas and Electric Company	42.18
00504847	399	3001	Oklahoma Gas and Electric Company	42.53
00504848	399	3001	Oklahoma Gas and Electric Company	43.85
00504849	399	3001	Oklahoma Gas and Electric Company	77,461.19
00504850	399	3001	Oklahoma Gas and Electric Company	36,953.65
00504851	399	3001	Oklahoma Gas and Electric Company	80.64
00504852	399	3001	Oklahoma Gas and Electric Company	8,106.67
00504853	399	3001	Oklahoma Gas and Electric Company	8,423.02

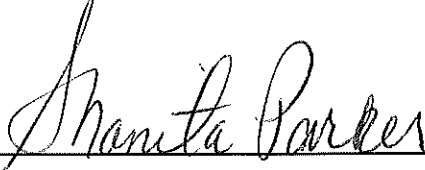
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00504854	399	3001	Oklahoma Gas and Electric Company	25.70
00504855	399	3001	Oklahoma Gas and Electric Company	30.95
00504856	399	3001	Oklahoma Gas and Electric Company	3,596.32
00504868	399	3001	Oklahoma Electric Cooperative	65.76
00504871	399	3001	VWR International LLC	413.90
00504872	399	3001	VWR International LLC	23.50
00504874	399	3001	VWR International LLC	98.46
00504875	399	3001	VWR International LLC	93.06
00504876	399	3001	VWR International LLC	35.60
00504877	399	3001	VWR International LLC	32.62
00504878	399	3001	VWR International LLC	93.06
00504879	399	3001	VWR International LLC	53.30
00504880	399	3001	VWR International LLC	117.65
00504881	399	3001	VWR International LLC	203.71
00504882	399	3001	VWR International LLC	203.71
00504886	399	3001	U S Lime Company - St. Clair	13,407.08
00504889	399	3001	Airgas USA LLC	1,819.00
00504895	399	3001	DFW Rotec Inc	5,034.20
00504896	399	3001	DFW Rotec Inc	17,198.52
00504919	399	3001	Brown Transportation	7,102.65
00504921	399	3001	Brown Transportation	916.69
			3001-WATER CITY OPERATIONS Total	380,088.68
00504923	399	3481	Oklahoma Gas and Electric Company	1,962.13
00504924	399	3481	Oklahoma Gas and Electric Company	235.87
00504925	399	3481	Oklahoma Gas and Electric Company	25.70
00504926	399	3481	Oklahoma Gas and Electric Company	242.32
			3481-SOLID WASTE CASH ACCOUNT Total	2,466.02
00504626	399	3501	Oklahoma Gas and Electric Company	24.90
00504627	399	3501	Oklahoma Gas and Electric Company	85.54
00504628	399	3501	Oklahoma Gas and Electric Company	486.02
00504629	399	3501	Oklahoma Gas and Electric Company	32.80
00504630	399	3501	Oklahoma Gas and Electric Company	47.73
00504631	399	3501	Oklahoma Gas and Electric Company	24.05
00504632	399	3501	Oklahoma Gas and Electric Company	127.32
00504633	399	3501	Oklahoma Gas and Electric Company	320.43
00504634	399	3501	Oklahoma Gas and Electric Company	94.36
00504635	399	3501	Oklahoma Gas and Electric Company	25.70
00504636	399	3501	Oklahoma Gas and Electric Company	36.89
00504637	399	3501	Oklahoma Gas and Electric Company	683.59
00504638	399	3501	Oklahoma Gas and Electric Company	31.26
00504639	399	3501	Oklahoma Gas and Electric Company	30.57
00504640	399	3501	Oklahoma Gas and Electric Company	60.74
00504666	399	3501	Core and Main LP	2,965.20
00504757	399	3501	Dell Marketing LP	932.00
00504790	399	3501	OnTrack Staffing	708.84
00504791	399	3501	OnTrack Staffing	1,883.25
00504832	399	3501	Kelly Hadsall	139.62
00504894	399	3501	DFW Rotec Inc	1,598.48
			3501-WASTEWATER CITY OPERATIONS Total	10,339.29
			399-WATER UTILITIES Total	392,893.99

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22
PAYMENTS DATED FROM 06/02/22 TO 06/07/22
OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504794	620	1350	Oklahoma State Bureau of Investigation	100,623.80
00504795	620	1350	Oklahoma County Criminal Justice	100.00
00504796	620	1350	Council on Law Enforcement and Training	41,733.00
00504797	620	1350	Oklahoma State Dept of Public Safety	45.00
00504798	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
			1350-COURTS COLLECTION FEES Total	142,506.80
			620-CUSTODIAL FUNDS Total	142,506.80
00504769	715	1778	Studiokca LLC	306,400.00
00504799	715	1778	Populous Inc	521,477.00
00504800	715	1778	Populous Inc	7,930.00
			1778-MAPS3 SALES TAX-RSTR Total	835,807.00
			715-MAPS3 SALES TAX Total	835,807.00
00504760	730	1790	Cowan Group Engineering LLC	10,112.00
00504761	730	1790	Parathon Construction LLC	55,007.85
00504763	730	1790	Professional Service Industries	78.00
00504765	730	1790	Smith Roberts Baldischwiler LLC	39,275.00
00504766	730	1790	Roca Engineering Inc	39.00
00504771	730	1790	Rudy Construction Co	11,940.08
00504773	730	1790	Rudy Construction Co	97,958.97
00504793	730	1790	Rudy Construction Co	117,448.65
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	331,859.55
			730-BTR STREETS SFR CITY SALES TX Total	331,859.55
00504722	731	1791	Napa Auto Parts	174,455.80
00504737	731	1791	Vance Country Ford	20,961.00
00504738	731	1791	Vance Chevrolet Buick GMC of Miami	30,603.80
00504739	731	1791	Vance Chevrolet Buick GMC of Miami	32,856.40
00504811	731	1791	Metro Emergency Upfitters LLC	6,790.00
00504812	731	1791	Metro Emergency Upfitters LLC	2,070.00
00504813	731	1791	Metro Emergency Upfitters LLC	2,070.00
00504814	731	1791	Metro Emergency Upfitters LLC	2,070.00
00504870	731	1791	Advanced Helicopter Services	424.71
			1791-BTR STREETS SFR CITY USE-CMTD Total	272,301.71
			731-BTR STREETS SFR CITY USE TAX Total	272,301.71
00504682	740	1782	Enercon Services Inc	2,295.52
			1782-MAPS 4 PROGRAM-RSTR Total	2,295.52
			740-MAPS 4 PROGRAM Total	2,295.52
00504821	741	1783	Alliance for Economic Development of	4,166.66
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,166.66
			741-MAPS 4 USE TAX Total	4,166.66
00504728	750	1602	Crystal Wise	278.07
00504789	750	1602	Anastasia Frye	218.90
			1602-ANIMAL SHELTER-RSTR Total	496.97
00504614	750	1691	Classen Ten Penn Neighborhood	4,000.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22
 PAYMENTS DATED FROM 06/02/22 TO 06/07/22
 OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1691-NON-CAPITAL PUBLIC ART-RSTR Total	4,000.00
			750-SPECIAL PURPOSE Total	4,496.97
Grand Total				6,456,903.65
				
			Accounts Payable	
			06/03/2022	
			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 \$6,008.30

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/02/22 TO 06/07/22
OCITY DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172807	001	0001	April FY2022 Color Copies	043	0450	22.88
ICV0172881	001	0001	Fleet Services Non Target	350	0455	237.99
ICV0172882	001	0001	Fleet Services Non Target	350	0455	842.98
ICV0172883	001	0001	Fleet Services Non Target	350	0455	108.35
ICV0172884	001	0001	Fleet Services Non Target	350	0455	631.98
ICV0172885	001	0001	Fleet Services Non Target	350	0455	895.33
			0001-GENERAL OPERATIONS-UASN Total			2,739.51
			001-GENERAL FUND Total			2,739.51
ICV0172880	020	0100	Fleet Services Non Target	350	0455	1,768.79
			0100-POLICE SALES TAX-RSTR Total			1,768.79
			020-POLICE Total			1,768.79
ICV0172919	750	1607	Daddy Daughter Dance Donation	001	0001	1,500.00
			1607-GEN PARK-DONATIONS-RSTR Total			1,500.00
			750-SPECIAL PURPOSE Total			1,500.00
			Grand Total			6,008.30