

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
PAYMENTS DATED FROM 06/15/22 TO 06/22/22
OCITY DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00505272	001	0001	City of OKC City Treasurer	8,454.47
00505273	001	0001	City of OKC City Treasurer	3,687.11
00505274	001	0001	City of OKC City Treasurer	12,518.28
00505275	001	0001	City of OKC City Treasurer	23,433.33
00505276	001	0001	City of OKC City Treasurer	29,075.02
00505277	001	0001	City of OKC City Treasurer	13,884.07
00505278	001	0001	City of OKC City Treasurer	3,327.52
00505280	001	0001	City of OKC City Treasurer	9,475.08
00505281	001	0001	City of OKC City Treasurer	773.00
00505282	001	0001	City of OKC City Treasurer	36,611.33
00505283	001	0001	City of OKC City Treasurer	14,318.65
00505286	001	0001	City of OKC City Treasurer	74,098.16
00505288	001	0001	City of OKC City Treasurer	85,159.81
00505289	001	0001	City of OKC City Treasurer	30,621.48
00505292	001	0001	City of OKC City Treasurer	157,245.08
00505293	001	0001	City of OKC City Treasurer	13,542.87
00505294	001	0001	City of OKC City Treasurer	76,526.86
00505295	001	0001	City of OKC City Treasurer	3,979.42
00505371	001	0001	Superion LLC	19,124.90
00505372	001	0001	Saints Occupational Health Network	568.00
00505374	001	0001	Saints Occupational Health Network	798.00
00505375	001	0001	Saints Occupational Health Network	1,185.00
00505376	001	0001	Saints Occupational Health Network	927.00
00505386	001	0001	McKesson Medical Surgical	3,755.74
00505387	001	0001	Rogers Safe and Lock LLC	218.00
00505388	001	0001	Rogers Safe and Lock LLC	5.00
00505406	001	0001	Rogers Safe and Lock LLC	205.00
00505408	001	0001	DJ Enterprises Inc	17.00
00505409	001	0001	Clendon or Sondra Thomas	17.00
00505410	001	0001	Chris or Connie Burnett	27.00
00505411	001	0001	Celeata McCleary	17.00
00505412	001	0001	CCW Safe LLC	10.00
00505413	001	0001	Cardelia McCoy	10.00
00505414	001	0001	Edward or Shelby Thompson	17.00
00505415	001	0001	Dollar General	10.00
00505416	001	0001	Davenport Enterprises	17.00
00505417	001	0001	Dakil Auctioneers Inc	17.00
00505418	001	0001	Pagonis Residential LLC	10.00
00505419	001	0001	Prisoner Transformation Inc	17.00
00505420	001	0001	J Michael Hensley	10.00
00505421	001	0001	Evelyn Tidholm	27.00
00505422	001	0001	Jimmy or Dena Taylor	10.00
00505423	001	0001	Marilyn Orr	10.00
00505435	001	0001	Meridian Data Systems Inc	10.00
00505436	001	0001	Michael Johnson	10.00
00505437	001	0001	James or Lucille Pierce	10.00
00505438	001	0001	Jean Taylor	10.00
00505439	001	0001	Oklahoma City Beautiful, Inc.	1,032.00
00505440	001	0001	Jerome Mallory Jr	10.00
00505441	001	0001	Jerry or Elizabeth Foshee	10.00

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00505442	001	0001	Willis or Esther Hargrave	17.00
00505444	001	0001	OKC Firefighters Health & Welfare Trust	404,530.05
00505445	001	0001	Wentworth Operating Company	10.00
00505446	001	0001	Urban League of Greater OKC	476.00
00505447	001	0001	Thi Tran Inc	17.00
00505448	001	0001	Skylark Audio Video	10.00
00505449	001	0001	Safeguard Pest Control Inc	140.00
00505450	001	0001	Roger or Carolyn Harlin	10.00
00505451	001	0001	Southwest Radio Church of the Air	27.00
00505453	001	0001	Robert or Stephanie Gonce	27.00
00505454	001	0001	Wylie Sprayers of Oklahoma	10.00
00505461	001	0001	Harris And Harris LTD	16,563.00
00505462	001	0001	Pro Box Portable Storage LLC	5,475.00
00505463	001	0001	ImageNet Consulting LLC	57.50
00505467	001	0001	Midcon Data Services LLC	3,183.75
00505468	001	0001	Heartland Ice	123.75
00505470	001	0001	Pentair Aquatic Eco Systems Inc	1,809.50
00505471	001	0001	Vance Brothers Inc	131.10
00505472	001	0001	Vance Brothers Inc	131.10
00505473	001	0001	Vance Brothers Inc	81.70
00505475	001	0001	Vance Brothers Inc	81.70
00505476	001	0001	Sysco USA II LLC	2,285.39
00505478	001	0001	Vance Brothers Inc	112.10
00505479	001	0001	Grainger	229.92
00505480	001	0001	Grainger	288.79
00505481	001	0001	1st Staffing Group USA Ltd	266.89
00505482	001	0001	Automated Building Systems Inc.	3,007.50
00505487	001	0001	Accent Painting Inc	1,629.73
00505491	001	0001	Cops Products	290.46
00505510	001	0001	Airport Assembly of God Church	27.00
00505511	001	0001	Automotive Et Cetra Inc	17.00
00505512	001	0001	180 Medical Inc	10.00
00505513	001	0001	Automotive Ventures Inc	17.00
00505514	001	0001	B and H Foto and Electronics Corp	494.85
00505523	001	0001	Spaces Inc	1,220.00
00505527	001	0001	TruGreen and Action Pest Control	231.00
00505528	001	0001	TruGreen and Action Pest Control	252.00
00505529	001	0001	TruGreen and Action Pest Control	170.10
00505530	001	0001	TruGreen and Action Pest Control	441.00
00505531	001	0001	TruGreen and Action Pest Control	382.20
00505534	001	0001	SW 29th District Association Inc	600.00
00505537	001	0001	Oklahoma Natural Gas	177.60
00505538	001	0001	Oklahoma Natural Gas	185.82
00505539	001	0001	Oklahoma Natural Gas	204.29
00505540	001	0001	Oklahoma Natural Gas	188.89
00505541	001	0001	Oklahoma Natural Gas	164.27
00505542	001	0001	Oklahoma Natural Gas	152.98
00505543	001	0001	Oklahoma Electric Cooperative	970.00
00505567	001	0001	Oklahoma Natural Gas	145.80
00505568	001	0001	Oklahoma Natural Gas	230.98

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00505570	001	0001	Christy Jameson	133.27
00505571	001	0001	Amy Parker	143.14
00505572	001	0001	Alex Fedak	1,156.61
00505573	001	0001	Jordan Tanner	806.45
00505579	001	0001	Jeff Jackson	100.00
00505581	001	0001	Eva Zotkin	35.00
00505582	001	0001	Georgiy Zotkin	35.00
00505584	001	0001	B and H Foto and Electronics Corp	195.08
00505588	001	0001	Sarah Fullerton Corpus	1,112.20
00505591	001	0001	Lamont Smith	1,250.00
00505604	001	0001	Leadership Oklahoma City, Inc.	10,908.67
00505606	001	0001	James Burrell	110.00
00505607	001	0001	BSN Sports LLC	8,802.45
00505608	001	0001	Heartland Payment Systems LLC	14,345.76
00505609	001	0001	BSN Sports LLC	468.00
00505610	001	0001	Theresa F Bunn	1,112.03
00505612	001	0001	Napa Auto Parts	2,832.00
00505613	001	0001	Neel Veterinary Hospital	49.39
00505614	001	0001	Neel Veterinary Hospital	50.00
00505615	001	0001	OCT Equipment LLC	594.00
00505622	001	0001	Department of Labor	200.00
00505625	001	0001	Vicinity Energy Oklahoma City Inc	17,600.97
00505626	001	0001	Oklahoma Natural Gas	36.85
00505627	001	0001	Oklahoma Natural Gas	100.64
00505628	001	0001	Oklahoma Natural Gas	167.35
00505629	001	0001	Oklahoma Natural Gas	254.58
00505630	001	0001	Oklahoma Gas and Electric Company	1,974.23
00505631	001	0001	Oklahoma Gas and Electric Company	1,318.88
00505632	001	0001	Oklahoma Natural Gas	212.50
00505633	001	0001	Oklahoma Natural Gas	3,058.08
00505634	001	0001	Oklahoma Natural Gas	181.71
00505635	001	0001	Oklahoma Natural Gas	361.30
00505636	001	0001	Oklahoma Electric Cooperative	36.92
00505637	001	0001	Oklahoma Electric Cooperative	1,137.25
00505638	001	0001	Oklahoma Electric Cooperative	35.00
00505639	001	0001	Oklahoma Electric Cooperative	152.00
00505640	001	0001	Oklahoma Electric Cooperative	76.93
00505641	001	0001	Oklahoma Electric Cooperative	164.00
00505642	001	0001	Oklahoma Electric Cooperative	85.00
00505643	001	0001	Oklahoma Electric Cooperative	35.00
00505644	001	0001	Oklahoma Electric Cooperative	35.00
00505645	001	0001	Oklahoma Electric Cooperative	8.20
00505646	001	0001	Oklahoma Electric Cooperative	90.87
00505647	001	0001	Oklahoma Electric Cooperative	9.23
00505648	001	0001	Oklahoma Electric Cooperative	25.00
00505649	001	0001	Oklahoma Electric Cooperative	295.01
00505650	001	0001	Oklahoma Electric Cooperative	52.00
00505651	001	0001	Oklahoma Electric Cooperative	65.23
00505652	001	0001	Oklahoma Electric Cooperative	26.00
00505653	001	0001	Oklahoma Electric Cooperative	26.09

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00505654	001	0001	Oklahoma Electric Cooperative	51.96
00505655	001	0001	Oklahoma Electric Cooperative	26.09
00505656	001	0001	Oklahoma Electric Cooperative	26.09
00505657	001	0001	Oklahoma Electric Cooperative	51.73
00505658	001	0001	Oklahoma Electric Cooperative	230.00
00505659	001	0001	Oklahoma Electric Cooperative	9.00
00505660	001	0001	Oklahoma Electric Cooperative	15.00
00505661	001	0001	Oklahoma Electric Cooperative	89.53
00505662	001	0001	Oklahoma Electric Cooperative	14.84
00505663	001	0001	Oklahoma Electric Cooperative	64.64
00505664	001	0001	Oklahoma Electric Cooperative	9.07
00505665	001	0001	Oklahoma Electric Cooperative	118.00
00505666	001	0001	Oklahoma Electric Cooperative	167.52
00505667	001	0001	Oklahoma Electric Cooperative	143.00
00505668	001	0001	Oklahoma Electric Cooperative	337.02
00505669	001	0001	Oklahoma Electric Cooperative	213.00
00505670	001	0001	Oklahoma Electric Cooperative	298.03
00505671	001	0001	Oklahoma Electric Cooperative	114.75
00505672	001	0001	Oklahoma Electric Cooperative	91.02
00505673	001	0001	Oklahoma Electric Cooperative	77.53
00505674	001	0001	Oklahoma Electric Cooperative	216.75
00505675	001	0001	Oklahoma Electric Cooperative	233.25
00505676	001	0001	Oklahoma Electric Cooperative	92.46
00505677	001	0001	Oklahoma Electric Cooperative	218.77
00505678	001	0001	Oklahoma Electric Cooperative	189.05
00505679	001	0001	Oklahoma Electric Cooperative	116.96
00505680	001	0001	Oklahoma Electric Cooperative	26.00
00505681	001	0001	Oklahoma Electric Cooperative	64.11
00505682	001	0001	Oklahoma Electric Cooperative	16.40
00505683	001	0001	Oklahoma Electric Cooperative	14.84
00505684	001	0001	Oklahoma Electric Cooperative	7.98
00505685	001	0001	Oklahoma Electric Cooperative	12.36
00505686	001	0001	Oklahoma Electric Cooperative	17.97
00505687	001	0001	Oklahoma Electric Cooperative	8.43
00505688	001	0001	Oklahoma Electric Cooperative	8.43
00505689	001	0001	Oklahoma Electric Cooperative	108.17
00505690	001	0001	Oklahoma Electric Cooperative	16.40
00505691	001	0001	Oklahoma Natural Gas	104.75
00505692	001	0001	Oklahoma Natural Gas	132.46
00505693	001	0001	Oklahoma Natural Gas	36.85
00505694	001	0001	Oklahoma Natural Gas	108.85
00505695	001	0001	Oklahoma Natural Gas	54.30
00505697	001	0001	Unlimited Officials LLC	560.00
00505704	001	0001	Naija Wife Kitchen LLC	1,299.80
00505705	001	0001	ESMA Janitorial Services LLC	700.00
00505706	001	0001	Neel Veterinary Hospital	259.18
00505707	001	0001	ESMA Janitorial Services LLC	700.00
00505708	001	0001	Neel Veterinary Hospital	104.00
00505709	001	0001	Neel Veterinary Hospital	83.61
00505710	001	0001	Neel Veterinary Hospital	94.89

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00505711	001	0001	Neel Veterinary Hospital	55.07
00505712	001	0001	Angela Pierce	258.30
00505713	001	0001	Neel Veterinary Hospital	49.39
00505714	001	0001	Neel Veterinary Hospital	97.96
00505715	001	0001	Neel Veterinary Hospital	200.00
00505716	001	0001	Neel Veterinary Hospital	70.86
00505717	001	0001	Neel Veterinary Hospital	200.92
00505718	001	0001	Elite Armored LLC	2,660.00
00505720	001	0001	Grainger	647.70
00505721	001	0001	Subhashini Gamagedara	826.00
00505722	001	0001	GreenShade Trees Inc	11,572.24
00505723	001	0001	GreenShade Trees Inc	9,546.49
00505741	001	0001	Lance Chapman	609.00
00505742	001	0001	OKC Firefighters Health & Welfare Trust	1,121,380.92
00505743	001	0001	City BID-SID Billed Fee's	190.00
00505744	001	0001	City BID-SID Billed Fee's	160.00
00505745	001	0001	City BID-SID Billed Fee's	160.00
00505746	001	0001	OKC Metro Alliance Inc	1,930.00
00505747	001	0001	City BID-SID Billed Fee's	80.00
00505748	001	0001	City BID-SID Billed Fee's	80.00
00505749	001	0001	OKC Metro Alliance Inc	640.00
00505750	001	0001	City BID-SID Billed Fee's	250.00
00505751	001	0001	City BID-SID Billed Fee's	60.00
00505752	001	0001	OKC Metro Alliance Inc	2,720.00
00505753	001	0001	City BID-SID Billed Fee's	480.00
00505754	001	0001	City BID-SID Billed Fee's	160.00
00505755	001	0001	OKC Metro Alliance Inc	8,835.00
00505756	001	0001	City BID-SID Billed Fee's	400.00
00505758	001	0001	City BID-SID Billed Fee's	940.00
00505759	001	0001	OKC Metro Alliance Inc	3,760.00
00505760	001	0001	City BID-SID Billed Fee's	320.00
00505761	001	0001	OKC Metro Alliance Inc	720.00
00505762	001	0001	TSYS Merchant Solutions LLC	76,288.96
00505766	001	0001	Cox Maintenance LLC	8,041.00
00505767	001	0001	Cox Maintenance LLC	1,400.00
00505770	001	0001	Penley Oil Company	8,066.57
00505772	001	0001	Sysco USA II LLC	3,929.16
00505773	001	0001	Penley Oil Company	8,666.99
00505776	001	0001	Penley Oil Company	9,336.29
00505777	001	0001	Penley Oil Company	8,952.49
00505779	001	0001	Penley Oil Company	9,112.29
00505780	001	0001	Penley Oil Company	2,010.39
00505781	001	0001	Mark A Davis	1,128.29
00505782	001	0001	Penley Oil Company	2,313.02
00505783	001	0001	Penley Oil Company	2,264.12
00505784	001	0001	Penley Oil Company	2,343.92
00505786	001	0001	Rogers Safe and Lock LLC	1.96
00505791	001	0001	Rogers Safe and Lock LLC	3.00
00505797	001	0001	Special OPS Uniforms Inc	72.99
00505801	001	0001	Rosa Gonzalez-Allen	17.96

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00505803	001	0001	Special OPS Uniforms Inc	72.99
00505804	001	0001	Special OPS Uniforms Inc	72.99
00505805	001	0001	Special OPS Uniforms Inc	433.80
00505820	001	0001	Haskell Lemon Construction Company	1,494.41
00505821	001	0001	Haskell Lemon Construction Company	1,666.37
00505822	001	0001	Haskell Lemon Construction Company	1,387.33
00505823	001	0001	Haskell Lemon Construction Company	926.29
00505824	001	0001	Haskell Lemon Construction Company	1,530.28
00505825	001	0001	Haskell Lemon Construction Company	1,303.98
00505826	001	0001	Haskell Lemon Construction Company	1,211.14
00505827	001	0001	Haskell Lemon Construction Company	1,674.81
00505828	001	0001	Haskell Lemon Construction Company	1,391.55
00505829	001	0001	Haskell Lemon Construction Company	844.00
00505831	001	0001	Haskell Lemon Construction Company	70.16
00505832	001	0001	Haskell Lemon Construction Company	703.69
00505838	001	0001	Microsoft Corporation	3,205.92
00505841	001	0001	Firetrol Protection Systems, Inc.	1,053.00
00505843	001	0001	Play by Design Inc	4,812.87
00505846	001	0001	Sysco USA II LLC	285.38
00505848	001	0001	Pinnacle Propane LLC	37.41
00505849	001	0001	Oklahoma Gas and Electric Company	265,784.60
00505850	001	0001	Oklahoma Electric Cooperative	27.00
00505851	001	0001	Oklahoma Natural Gas	100.64
00505852	001	0001	Oklahoma Natural Gas	121.17
00505853	001	0001	Oklahoma Natural Gas	155.03
00505854	001	0001	Pinnacle Propane LLC	47.61
00505855	001	0001	OK Humane Place Spay and Neuter Clinic	435.00
00505856	001	0001	Pinnacle Propane LLC	40.99
00505857	001	0001	OK Humane Place Spay and Neuter Clinic	1,070.00
00505858	001	0001	Pinnacle Propane LLC	47.26
00505859	001	0001	Pinnacle Propane LLC	43.14
00505860	001	0001	Pinnacle Propane LLC	43.86
00505861	001	0001	Pinnacle Propane LLC	49.94
00505862	001	0001	Pinnacle Propane LLC	68.92
00505863	001	0001	Ian Hutcheson	174.61
00505864	001	0001	Pinnacle Propane LLC	43.86
00505865	001	0001	Pinnacle Propane LLC	40.45
00505866	001	0001	Pinnacle Propane LLC	71.96
00505867	001	0001	Pinnacle Propane LLC	50.84
00505868	001	0001	Pinnacle Propane LLC	59.07
00505869	001	0001	Pinnacle Propane LLC	49.05
00505870	001	0001	Pinnacle Propane LLC	57.28
00505871	001	0001	Oklahoma State Bureau of Investigation	1,260.00
00505872	001	0001	Pinnacle Propane LLC	42.96
00505874	001	0001	Pinnacle Propane LLC	47.97
00505875	001	0001	Pinnacle Propane LLC	59.07
00505876	001	0001	Pinnacle Propane LLC	57.10
00505877	001	0001	Pinnacle Propane LLC	42.96
00505878	001	0001	Pinnacle Propane LLC	61.58
00505881	001	0001	Bryant, Brent	363.93

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00505882	001	0001	OnTrack Staffing	3,594.50
00505884	001	0001	OnTrack Staffing	3,022.50
00505888	001	0001	OnTrack Staffing	2,406.62
00505889	001	0001	OnTrack Staffing	4,936.75
00505890	001	0001	L and M Office Furniture	633.01
00505891	001	0001	L and M Office Furniture	237.00
00505892	001	0001	Calvin Rosdail	535.72
00505893	001	0001	L and M Office Furniture	1,959.00
00505894	001	0001	Evident, Inc.	40.75
00505897	001	0001	OnTrack Staffing	2,690.94
00505899	001	0001	Jake Siebenaler	212.07
00505911	001	0001	Neel Veterinary Hospital	103.06
00505912	001	0001	Arvest	27.00
00505913	001	0001	Lyle Boliou	10.00
00505914	001	0001	Patricia Hughes-Beaver	17.00
00505915	001	0001	Studica Inc	5,880.00
00505917	001	0001	Steven or Robin Steward	17.00
00505919	001	0001	Travis Neely	10.00
00505920	001	0001	Ciox Health LLC	41.50
00505921	001	0001	Virginia Kramer	10.00
00505927	001	0001	YWCA Oklahoma City	45.03
00505945	001	0001	Cox Maintenance LLC	4,380.00
00505946	001	0001	Cox Maintenance LLC	1,050.00
00505975	001	0001	Oklahoma Natural Gas	225.70
00505976	001	0001	Oklahoma Natural Gas	100.64
00505977	001	0001	Oklahoma Natural Gas	224.65
00505978	001	0001	Oklahoma Natural Gas	236.24
00505979	001	0001	Oklahoma Natural Gas	124.24
00505980	001	0001	Oklahoma Natural Gas	41.98
00505981	001	0001	Oklahoma Natural Gas	174.53
00505982	001	0001	Oklahoma Natural Gas	169.40
00505983	001	0001	Oklahoma Natural Gas	60.45
00505984	001	0001	Oklahoma Natural Gas	181.71
00505985	001	0001	Oklahoma Natural Gas	124.24
00505986	001	0001	Oklahoma Natural Gas	101.66
00505987	001	0001	Oklahoma Gas and Electric Company	48.46
00505988	001	0001	Oklahoma Natural Gas	199.16
00505989	001	0001	Oklahoma Natural Gas	163.05
00505990	001	0001	Oklahoma Natural Gas	191.92
00505991	001	0001	Oklahoma Natural Gas	160.08
00505992	001	0001	Oklahoma Natural Gas	239.30
HM296323	001	0001	ICMA RC 401 Account - 8377	(11,146.59)
I0172900	001	0001	**ICV To -520-1140**-June FY22 GF Subsidy 5200	12,327.00
I0172901	001	0001	**ICV To -522-1200**-June FY22 GF Subsidy 5200	60,210.00
I0173117	001	0001	**ICV To -053-0960**-FY22 JUNE OPEBT subsidy	1,109,528.45
PAY2027214	001	0001	Payroll Claims	246,906.14
			0001-GENERAL OPERATIONS-UASN Total	4,213,131.93
00505275	001	0003	City of OKC City Treasurer	4,883.13
			0003-JUV JUSTICE-RSTR Total	4,883.13
			001-GENERAL FUND Total	4,218,015.06

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00029363	003	2137	Cimarron Construction Company	16,752.96
			2137-2013 BONDS-2007 AUTH-RSTR Total	16,752.96
00505620	003	2184	Johnson Building Company, LLC	7,620.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	7,620.00
00029369	003	2187	Rudy Construction Co	53,392.63
00029370	003	2187	GSB, Inc.	4,100.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	57,492.63
00029364	003	2197	MacArthur Associated Consultants LLC	4,440.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	4,440.00
00029356	003	2198	Allen Contracting Inc	233,320.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	233,320.00
00505617	003	2204	Journal Record	54.39
00505719	003	2204	Art Fusion Studio	60,250.00
00505819	003	2204	Frankfurt Short Bruza Associates P C	11,500.00
00505883	003	2204	Wynn Construction Co Inc	275,303.90
00505916	003	2204	Flintco LLC	646,506.35
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	993,614.64
00029352	003	2208	Brewer Construction Oklahoma LLC	130,117.50
00029353	003	2208	EST Inc	380.25
00029354	003	2208	EST Inc	130.00
00029355	003	2208	EST Inc	2,321.00
00029357	003	2208	Allen Contracting Inc	143,563.99
00029358	003	2208	GreenShade Trees Inc	394.46
00029361	003	2208	Cimarron Construction Company	121,487.57
00029362	003	2208	Cimarron Construction Company	286,095.24
00029365	003	2208	MacArthur Associated Consultants LLC	2,086.00
00029366	003	2208	Midwest Engineering & Testing Corp.	1,663.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	688,239.01
00029368	003	2218	Rudy Construction Co	26,223.86
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	26,223.86
I0173363	003	2228	**ICV To -680-1510**-MFA A&E Reimbursement BC-	233,539.00
I0173364	003	2228	**ICV To -680-1510**-MFA Advert. Reimburse BC-	38.86
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	233,577.86
			003-GENERAL OBLIGATION BONDS Total	2,261,280.96
00505274	017	0502	City of OKC City Treasurer	1,866.92
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	1,866.92
00505282	017	0503	City of OKC City Treasurer	2,346.00
00505286	017	0503	City of OKC City Treasurer	5,509.40
00505522	017	0503	Samuel R Flowers	913.99
00505737	017	0503	Edward Mosier	1,019.39
00505939	017	0503	Danny R McMillan	109.02
00505944	017	0503	Ron Christopher Bacy	2,084.60
			0503-ENFRMNT & TRN-POLICE-RSTR Total	11,982.40
			017-COURT ADMIN & TRAINING Total	13,849.32
00505278	019	6140	City of OKC City Treasurer	2,539.46
00505452	019	6140	Neighborhood Housing Services Oklahoma	624.00
00505455	019	6140	Oklahoma Afterschool Network	12,246.24

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00505459	019	6140	Createco Studios LLC	5,500.00
00505460	019	6140	Mental Health Association Oklahoma	16,599.68
00505477	019	6140	Community Enhancement Corporation	14,216.25
00505483	019	6140	Art Fusion Studio	4,000.00
00505484	019	6140	Art Fusion Studio	6,000.00
00505485	019	6140	Art Fusion Studio	2,000.00
00505486	019	6140	Lucinda Jones	6,281.00
00505492	019	6140	Bills Hauling LLC	50.00
00505493	019	6140	Bills Hauling LLC	1,325.00
00505495	019	6140	City Care Inc	13,625.38
00505497	019	6140	City Care Inc	19,421.58
00505499	019	6140	Community Health Centers Inc	3,926.34
00505503	019	6140	City Rescue Mission	40,204.70
00505505	019	6140	City Rescue Mission	19,490.65
00505515	019	6140	Positive Tomorrows Inc	2,538.70
00505516	019	6140	Positive Tomorrows Inc	11,483.07
00505517	019	6140	Homeless Alliance Inc	2,974.12
00505518	019	6140	Positive Tomorrows Inc	2,874.46
00505520	019	6140	Homeless Alliance Inc	50,505.81
00505521	019	6140	Homeless Alliance Inc	49,460.94
00505535	019	6140	Homeless Alliance Inc	1,923.69
00505536	019	6140	Homeless Alliance Inc	52,292.64
00505929	019	6140	YWCA Oklahoma City	2,250.00
00505943	019	6140	COTPA Parking City Billed Fees	14.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	344,367.71
00505278	019	6150	City of OKC City Treasurer	825.29
			6150-DEPT OF THE INT-RSTR Total	825.29
00505765	019	6160	Click For Savings LLC	5,120.54
			6160-DEPT OF JUSTICE-RSTR Total	5,120.54
			019-GRANTS MANAGEMENT Total	350,313.54
00505286	020	0100	City of OKC City Treasurer	17,022.24
00505287	020	0100	City of OKC City Treasurer	4,406.01
00505365	020	0100	Saints Occupational Health Network	264.00
00505366	020	0100	Saints Occupational Health Network	24.00
00505367	020	0100	Saints Occupational Health Network	360.00
00505378	020	0100	Promega Corporation	7,537.20
00505519	020	0100	AMTEC Less Lethal Systems Inc	3,507.00
			0100-POLICE SALES TAX-RSTR Total	33,120.45
00505928	020	0101	Oklahoma Restaurant Supply	5,535.25
			0101-POLICE CAPITAL-RSTR Total	5,535.25
			020-POLICE Total	38,655.70
00505286	022	0121	City of OKC City Treasurer	19,711.94
00505287	022	0121	City of OKC City Treasurer	796.96
00505373	022	0121	Pacific East Industries	2,125.00
00505456	022	0121	Cox Communications Inc	59.95
00505908	022	0121	Pacific East Industries	51,900.00
00505922	022	0121	City of OKC-Utility Services Billing	123.92
00505923	022	0121	City of OKC-Utility Services Billing	156.48

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00505924	022	0121	City of OKC-Utility Services Billing	123.92
00505925	022	0121	City of OKC-Utility Services Billing	123.92
00505926	022	0121	City of OKC-Utility Services Billing	164.25
			0121-STATE ASSET FORF-RSTR Total	75,286.34
00505286	022	0123	City of OKC City Treasurer	1,776.78
00505443	022	0123	Oklahoma Gas and Electric Company	485.90
00505918	022	0123	Cox Communications Inc	419.22
			0123-STATE ASSET FORFEITURE-CITCO Total	2,681.90
			022-ASSET FORFEITURE Total	77,968.24
00505288	030	0150	City of OKC City Treasurer	62,478.05
00505289	030	0150	City of OKC City Treasurer	184,684.47
00505494	030	0150	SouthernTire Mart LLC	651.50
00505496	030	0150	SouthernTire Mart LLC	30.00
00505498	030	0150	SouthernTire Mart LLC	1,964.28
00505501	030	0150	SouthernTire Mart LLC	347.06
00505502	030	0150	SouthernTire Mart LLC	220.96
00505504	030	0150	SouthernTire Mart LLC	24.50
00505506	030	0150	SouthernTire Mart LLC	671.40
00505508	030	0150	SouthernTire Mart LLC	30.00
00505509	030	0150	SouthernTire Mart LLC	4,170.22
00505525	030	0150	Hoidale Company Inc	157.50
00505526	030	0150	Hoidale Company Inc	330.67
00505592	030	0150	Action Appliance Service Inc	186.00
00505593	030	0150	Action Appliance Service Inc	268.00
00505594	030	0150	Action Appliance Service Inc	165.00
00505595	030	0150	Action Appliance Service Inc	165.00
00505596	030	0150	Action Appliance Service Inc	165.00
00505597	030	0150	Action Appliance Service Inc	349.00
00505598	030	0150	Action Appliance Service Inc	356.00
00505599	030	0150	Action Appliance Service Inc	193.00
00505600	030	0150	Action Appliance Service Inc	421.00
00505601	030	0150	Action Appliance Service Inc	165.00
00505602	030	0150	Action Appliance Service Inc	264.00
00505603	030	0150	Action Appliance Service Inc	165.00
00505624	030	0150	Accent Painting Inc	325.00
00505738	030	0150	Oklahoma State University	1,848.92
00505739	030	0150	Rylee Norman	49.00
00505740	030	0150	Elizabeth Nelson	49.00
00505742	030	0150	OKC Firefighters Health & Welfare Trust	284,571.54
00505764	030	0150	Cody Ashmore	49.00
00505768	030	0150	Pablo Delgado	49.00
00505769	030	0150	Daniel S Eppler	49.00
00505771	030	0150	Daniel S Eppler	40.00
00505775	030	0150	Nathan Leal	49.00
00505778	030	0150	Mikah Edwards	49.00
00505787	030	0150	Keaton Rogers	40.00
00505788	030	0150	Keaton Rogers	49.00
00505789	030	0150	Eric D McHenry	49.00
00505790	030	0150	Montgomery Moore	49.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00505792	030	0150	Bryce Cobb	98.00
00505793	030	0150	Bryce Cobb	49.00
00505798	030	0150	Jedidah Jermaine Kursh	49.00
00505808	030	0150	Boone Koeninger	49.00
00505840	030	0150	Justin Friemel	49.00
00505842	030	0150	Rodney Fisher	49.00
00505844	030	0150	Travis Ferrell	49.00
00505845	030	0150	Kyle Harper	49.00
00505902	030	0150	Jessica Pearson	49.00
00505904	030	0150	Caleb Sanders	49.00
00505905	030	0150	Adrian Ismael Soltero	49.00
00505906	030	0150	Jace Tideman	49.00
00505935	030	0150	Cristian Gallegos	49.00
00505936	030	0150	Jesus Sanroman	49.00
			0150-FIRE SALES TAX-RSTR Total	546,673.07
			030-FIRE Total	546,673.07
00505279	039	0175	City of OKC City Treasurer	126.84
00505283	039	0175	City of OKC City Treasurer	9,653.74
00505403	039	0175	Carter Chevrolet Agency, Inc.	32,572.00
00505404	039	0175	Carter Chevrolet Agency, Inc.	32,868.00
00505619	039	0175	Downey Contracting LLC	68,605.87
00505873	039	0175	Automation Integrated LLC	8,585.00
00505900	039	0175	John Deere Company	77,885.37
			0175-CAPITAL IMPROVEMENT-ASGN Total	230,296.82
			039-CAPITAL IMPROVEMENT Total	230,296.82
I0173348	040	0201	**ICV To -670-0200**-Zoo Sales Tax Tsf June 20	1,443,034.54
			0201-ZOO SALES TAX-RSTR Total	1,443,034.54
			040-ZOO Total	1,443,034.54
00505273	043	0450	City of OKC City Treasurer	15,845.26
00505757	043	0450	Pitney Bowes Reserve Account The	25,000.00
			0450-PRINT SHOP Total	40,845.26
			043-PRINT SHOP Total	40,845.26
00505585	060	0338	Stockyards City Main Street Inc	8,309.87
			0338-STOCKYARDS BID GEN 3-RSTR Total	8,309.87
			060-SPECIAL DISTRICTS (BID) Total	8,309.87
00505291	066	5100	City of OKC City Treasurer	432.25
			5100-PARKING Total	432.25
			066-PARKING Total	432.25
PAY2027214	070	0350	Payroll Claims	5,755.50
			0350-EMER MGMT E-911-CMTD Total	5,755.50
			070-EMERGENCY MANAGEMENT Total	5,755.50
00505811	180	8032	Kimley Horn and Associates Inc	40,760.00
			8032-STREETS IMPACT - RURAL 2-CMTD Total	40,760.00

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180-IMPACT FEE FUND Total				40,760.00
00505279	250	0460	City of OKC City Treasurer	38,938.42
00505457	250	0460	COTPA Parking City Billed Fees	5.00
00505544	250	0460	Oklahoma Electric Cooperative	7.98
00505545	250	0460	Oklahoma Electric Cooperative	7.98
00505546	250	0460	Oklahoma Electric Cooperative	7.98
00505547	250	0460	Oklahoma Electric Cooperative	7.98
00505548	250	0460	Oklahoma Electric Cooperative	7.98
00505549	250	0460	Oklahoma Electric Cooperative	7.98
00505550	250	0460	Oklahoma Electric Cooperative	7.98
00505551	250	0460	Oklahoma Electric Cooperative	7.98
00505552	250	0460	Oklahoma Electric Cooperative	7.98
00505553	250	0460	Oklahoma Electric Cooperative	7.98
00505554	250	0460	Oklahoma Electric Cooperative	7.98
00505555	250	0460	Oklahoma Electric Cooperative	7.98
00505556	250	0460	Oklahoma Electric Cooperative	7.98
00505557	250	0460	Oklahoma Electric Cooperative	7.98
00505558	250	0460	Oklahoma Electric Cooperative	7.98
00505559	250	0460	Oklahoma Electric Cooperative	7.98
00505560	250	0460	Oklahoma Electric Cooperative	7.98
00505561	250	0460	Oklahoma Electric Cooperative	7.98
00505562	250	0460	Oklahoma Electric Cooperative	7.98
00505563	250	0460	Oklahoma Electric Cooperative	7.98
00505733	250	0460	Aqua Solutions	134.00
00505734	250	0460	Dobson Telephone	160.00
00505785	250	0460	R K Black Inc	210.00
I0173175	250	0460	**ICV To -680-1502**-TSF FO ENTERPRISE MFA EXP	1,021,637.00
I0173176	250	0460	**ICV To -680-1512**-TSF FOR DEPARTMENTAL SYS	278,953.32
PAY2027214	250	0460	Payroll Claims	3,343.11
0460-INFORMATION TECHNOLOGY Total				1,343,540.45
00505279	250	0461	City of OKC City Treasurer	849.10
0461-INFO TECH ISF CAPITAL Total				849.10
250-INFORMATION TECHNOLOGY Total				1,344,389.55
00505280	285	0465	City of OKC City Treasurer	7,643.50
00505569	285	0465	Marcus A Johnson	651.10
0465-RISK MANAGEMENT Total				8,294.60
285-RISK MANAGEMENT Total				8,294.60
00505282	330	0075	City of OKC City Treasurer	28,455.02
00505407	330	0075	Barry L Lodge	131.39
00505479	330	0075	Grainger	123.80
00505480	330	0075	Grainger	155.51
00505481	330	0075	1st Staffing Group USA Ltd	143.71
00505611	330	0075	Ana Lab Corporation	2,466.00
00505616	330	0075	Ana Lab Corporation	2,797.00
00505720	330	0075	Grainger	348.94
00505763	330	0075	City of OKC-Utility Services Billing	98.95
00505807	330	0075	OKC Auto Works LLC	2,204.48

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00505847	330	0075	Safeguard Pest Control Inc	40.00
00505882	330	0075	OnTrack Staffing	20.48
00505888	330	0075	OnTrack Staffing	2,308.81
00505897	330	0075	OnTrack Staffing	2,437.56
00505903	330	0075	Safeguard Pest Control Inc	40.00
00505907	330	0075	Unifirst Holdings, LP	46.26
00505938	330	0075	Unifirst Holdings, LP	74.47
00505942	330	0075	Center for Employment Opportunities	11,583.00
I0173171	330	0075	**ICV To -360-3000**-Correct 4th qtr chargebac	58,576.00
I0173172	330	0075	**ICV To -360-3500**-Correct 4th qtr chargebac	47,926.00
			0075-DRAINAGE CITY OPERATIONS Total	159,977.38
00505839	330	0076	Horizon Hydraulics LLC	3,940.92
			0076-DRAINAGE CAPITAL ACCOUNT Total	3,940.92
			330-STORMWATER DRAINAGE Total	163,918.30
00505282	350	0455	City of OKC City Treasurer	204.00
00505283	350	0455	City of OKC City Treasurer	202,848.84
00505389	350	0455	COTPA Parking City Billed Fees	320.00
00505390	350	0455	COTPA Parking City Billed Fees	2,480.00
00505391	350	0455	COTPA Parking City Billed Fees	320.00
00505392	350	0455	COTPA Parking City Billed Fees	1,680.00
00505393	350	0455	COTPA Parking City Billed Fees	480.00
00505394	350	0455	COTPA Parking City Billed Fees	560.00
00505395	350	0455	COTPA Parking City Billed Fees	320.00
00505396	350	0455	COTPA Parking City Billed Fees	160.00
00505397	350	0455	COTPA Parking City Billed Fees	560.00
00505398	350	0455	COTPA Parking City Billed Fees	80.00
00505399	350	0455	COTPA Parking City Billed Fees	80.00
00505400	350	0455	COTPA Parking City Billed Fees	387.00
00505401	350	0455	COTPA Parking City Billed Fees	96.75
00505402	350	0455	COTPA Parking City Billed Fees	193.50
00505474	350	0455	Penley Oil Company	13,273.80
00505532	350	0455	Penley Oil Company	22,005.72
00505533	350	0455	Penley Oil Company	13,145.24
			0455-FLEET SERVICES Total	259,194.85
			350-FLEET SERVICES Total	259,194.85
00505284	399	3001	City of OKC City Treasurer	138,530.68
00505285	399	3001	City of OKC City Treasurer	55,830.74
00505382	399	3001	Oklahoma City Waste Disposal Inc	170.09
00505383	399	3001	United Rentals North America Inc	298.00
00505384	399	3001	United Rentals North America Inc	298.00
00505385	399	3001	Oklahoma City Landfill, LLC	122.43
00505458	399	3001	Core and Main LP	1,101.00
00505488	399	3001	Asphalt Producers, Incorporated	5,723.06
00505489	399	3001	OnTrack Staffing	1,409.83
00505490	399	3001	OnTrack Staffing	1,032.59
00505500	399	3001	Waste Management of Oklahoma Inc	1,977.86
00505507	399	3001	AT&T Oklahoma	306.25
00505574	399	3001	U S Lime Company - St. Clair	13,217.47

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00505575	399	3001	U S Lime Company - St. Clair	8,955.06
00505576	399	3001	U S Lime Company - St. Clair	13,120.86
00505577	399	3001	U S Lime Company - St. Clair	8,750.88
00505578	399	3001	U S Lime Company - St. Clair	8,938.66
00505587	399	3001	Conservation Mart	510.00
00505589	399	3001	Core and Main LP	10,587.50
00505590	399	3001	Midcon Data Services LLC	95.76
00505618	399	3001	Dell Marketing LP	4,661.30
00505698	399	3001	Ethanol Products LLC	1,862.00
00505699	399	3001	Ethanol Products LLC	3,952.45
00505700	399	3001	Effectiff LLC	49.76
00505701	399	3001	Oklahoma Contractors Supply, LLC	771.00
00505702	399	3001	OnTrack Staffing	2,048.82
00505703	399	3001	OnTrack Staffing	2,835.67
00505796	399	3001	DH Pace Door Services	157.50
00505799	399	3001	Brenntag Southwest, Inc.	18,068.20
00505800	399	3001	Brenntag Southwest, Inc.	18,556.20
00505802	399	3001	Brenntag Southwest, Inc.	17,982.80
00505810	399	3001	Chemtrade Chemicals US LLC	28,576.80
00505812	399	3001	Chemtrade Chemicals US LLC	24,683.40
00505813	399	3001	Chemtrade Chemicals US LLC	28,463.40
00505814	399	3001	Chemtrade Chemicals US LLC	28,249.20
00505815	399	3001	Chemtrade Chemicals US LLC	28,198.80
00505830	399	3001	Brenntag Southwest, Inc.	18,239.00
00505833	399	3001	Brenntag Southwest, Inc.	17,995.00
00505834	399	3001	Brenntag Southwest, Inc.	17,824.20
00505835	399	3001	Brenntag Southwest, Inc.	18,214.60
00505836	399	3001	Brenntag Southwest, Inc.	17,763.20
00505837	399	3001	Brenntag Southwest, Inc.	21,544.32
00505885	399	3001	Metro Ford Of OKC	5,089.01
00505896	399	3001	Herc Rentals Inc	1,705.50
00505901	399	3001	Herc Rentals Inc	1,705.50
00505910	399	3001	Core and Main LP	8,431.44
00505930	399	3001	U S Lime Company - St. Clair	8,665.20
00505931	399	3001	A M Supply	2,078.65
00505932	399	3001	A M Supply	3,302.61
00505933	399	3001	U S Lime Company - St. Clair	8,922.26
00505934	399	3001	U S Lime Company - St. Clair	4,402.78
PAY2027214	399	3001	Payroll Claims	6,657.83
			3001-WATER CITY OPERATIONS Total	642,635.12
00505284	399	3481	City of OKC City Treasurer	7,576.48
			3481-SOLID WASTE CASH ACCOUNT Total	7,576.48
00505284	399	3501	City of OKC City Treasurer	58,166.00
00505285	399	3501	City of OKC City Treasurer	42,047.28
00505381	399	3501	Heartland Ice	247.50
00505382	399	3501	Oklahoma City Waste Disposal Inc	116.69
00505405	399	3501	Rochester Midland Corporation	106.95
00505424	399	3501	Oklahoma Gas and Electric Company	777.16
00505425	399	3501	Oklahoma Gas and Electric Company	30.53
00505426	399	3501	Oklahoma Gas and Electric Company	27.53

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00505427	399	3501	Oklahoma Gas and Electric Company	271.76
00505428	399	3501	Oklahoma Gas and Electric Company	296.74
00505429	399	3501	Oklahoma Gas and Electric Company	35.22
00505430	399	3501	Oklahoma Gas and Electric Company	24.77
00505431	399	3501	Oklahoma Gas and Electric Company	1,305.10
00505432	399	3501	Oklahoma Gas and Electric Company	85.08
00505433	399	3501	Oklahoma Gas and Electric Company	357.93
00505434	399	3501	Oklahoma Gas and Electric Company	54.00
00505469	399	3501	Heartland Ice	247.50
00505488	399	3501	Asphalt Producers, Incorporated	6,191.46
00505489	399	3501	OnTrack Staffing	1,153.49
00505490	399	3501	OnTrack Staffing	844.85
00505564	399	3501	Oklahoma Gas and Electric Company	108.47
00505566	399	3501	Oklahoma Gas and Electric Company	1,052.24
00505590	399	3501	Midcon Data Services LLC	95.75
00505618	399	3501	Dell Marketing LP	4,661.30
00505696	399	3501	Oklahoma Gas and Electric Company	35.46
00505700	399	3501	Effectiff LLC	40.71
00505724	399	3501	City of OKC-Utility Services Billing	57.29
00505735	399	3501	Automatic Engineering	93.07
00505879	399	3501	Red River Environmental Lab & Consulting	50.00
00505880	399	3501	Red River Environmental Lab & Consulting	40.00
00505885	399	3501	Metro Ford Of OKC	5,089.01
00505886	399	3501	Red River Environmental Lab & Consulting	555.00
00505887	399	3501	Red River Environmental Lab & Consulting	90.00
00505931	399	3501	A M Supply	403.53
00505932	399	3501	A M Supply	360.05
PAY2027214	399	3501	Payroll Claims	8,991.50
			3501-WASTEWATER CITY OPERATIONS Total	134,110.92
			399-WATER UTILITIES Total	784,322.52
00505282	511	0800	City of OKC City Treasurer	306.00
00505290	511	0800	City of OKC City Treasurer	46,523.40
00505586	511	0800	Brian Vermillion	50.00
00505898	511	0800	John Deere Company	49,459.22
PAY2027214	511	0800	Payroll Claims	2,877.75
			0800-AIRPORTS CITY OPERATIONS Total	99,216.37
			511-AIRPORTS Total	99,216.37
00505725	620	1350	Oklahoma County Criminal Justice	50.00
00505726	620	1350	Oklahoma County Criminal Justice	50.00
00505728	620	1350	Oklahoma County Criminal Justice	125.00
			1350-COURTS COLLECTION FEES Total	225.00
			620-CUSTODIAL FUNDS Total	225.00
00505729	715	1778	W L McNatt and Company	487,757.55
00505730	715	1778	L5 Construction LLC	7,774.55
00505731	715	1778	Wynn Construction Co Inc	1,052,771.37
00505774	715	1778	Professional Service Industries	738.00
00505795	715	1778	GSB, Inc.	6,065.58

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
PAYMENTS DATED FROM 06/15/22 TO 06/22/22
OCITY DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1778-MAPS3 SALES TAX-RSTR Total	1,555,107.05
			715-MAPS3 SALES TAX Total	1,555,107.05
00505273	716	1780	City of OKC City Treasurer	2,441.49
			1780-MAPS3 USE TAX-CMTD Total	2,441.49
00505621	716	1781	ADG PC	4,506.50
00505623	716	1781	ADG PC	9,013.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	13,519.50
			716-MAPS3 USE TAX Total	15,960.99
00505727	730	1790	Connelly Paving Company	406,486.25
00505809	730	1790	Kimley Horn and Associates Inc	6,672.64
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	413,158.89
			730-BTR STREETS SFR CITY SALES TX Total	413,158.89
00505286	731	1791	City of OKC City Treasurer	5,311.14
00505464	731	1791	Vance Country Ford	20,961.00
00505465	731	1791	Vance Country Ford	20,961.00
00505466	731	1791	Vance Country Ford	20,961.00
00505605	731	1791	Advanced Helicopter Services	358.63
00505806	731	1791	Napa Auto Parts	1,028.57
00505816	731	1791	Joe Cooper Ford of Yukon LLC	38,953.00
00505817	731	1791	Joe Cooper Ford of Yukon LLC	38,953.00
00505818	731	1791	Joe Cooper Ford of Yukon LLC	38,953.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	186,440.34
			731-BTR STREETS SFR CITY USE TAX Total	186,440.34
00505732	740	1782	ADG PC	74,192.65
			1782-MAPS 4 PROGRAM-RSTR Total	74,192.65
			740-MAPS 4 PROGRAM Total	74,192.65
00505279	741	1784	City of OKC City Treasurer	1,050.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	1,050.00
			741-MAPS 4 USE TAX Total	1,050.00
00505294	750	1602	City of OKC City Treasurer	13,344.58
			1602-ANIMAL SHELTER-RSTR Total	13,344.58
00505292	750	1609	City of OKC City Treasurer	569.49
			1609-RENTAL PROP MTCE-ASGN Total	569.49
00505292	750	1642	City of OKC City Treasurer	8,501.06
00505909	750	1642	Orion Security Solutions LLC	22,458.95
			1642-PARKS O&G ROYALTIES-ASGN Total	30,960.01
00505294	750	1647	City of OKC City Treasurer	25,752.50
			1647-ANML WLFR STERILIZATION-CMTD Total	25,752.50
00505580	750	1699	Dylan Dinh	330.00
00505583	750	1699	Franco Cevallos	330.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	660.00
			750-SPECIAL PURPOSE Total	71,286.58
10173167	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	521,496.35

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
 PAYMENTS DATED FROM 06/15/22 TO 06/22/22
 OCITY DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1901-CONV & TOURISM OP-RSTR Total	521,496.35
10173168	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	782,244.53
			1902-FAIR CAPITAL IMPROV-RSTR Total	782,244.53
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,303,740.88
Grand Total				15,556,688.70

Shanita Parker

Accounts Payable

06/17/2022
 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 \$1,061,503.64

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/15/22 TO 06/22/22
OCITY DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173166	001	0001	Incorrect acct number used	001	0001	24,362.44
ICV0173188	001	0001	Police Wage Correction - June	020	0100	3,964.00
ICV0173189	001	0001	Police Wage Correction - June	020	0100	446.00
ICV0173190	001	0001	Police Wage Correction - June	020	0100	665.00
ICV0173191	001	0001	Police Wage Correction - June	020	0100	1,111.00
ICV0173192	001	0001	Police Wage Correction - June	020	0100	368.00
ICV0173193	001	0001	Police Wage Correction - June	020	0100	53,176.00
ICV0173194	001	0001	Police Wage Correction - June	020	0100	8,674.00
ICV0173195	001	0001	Police Wage Correction - June	020	0100	656.00
ICV0173196	001	0001	Police Wage Correction - June	020	0100	3,514.00
ICV0173197	001	0001	Police Wage Correction - June	020	0100	468.00
ICV0173198	001	0001	Police Wage Correction - June	020	0100	468.00
ICV0173199	001	0001	Police Wage Correction - June	020	0100	14,250.00
ICV0173200	001	0001	Police Wage Correction - June	020	0100	2,946.00
ICV0173201	001	0001	Police Wage Correction - June	020	0100	7,515.00
ICV0173202	001	0001	Police Wage Correction - June	020	0100	1,346.00
ICV0173203	001	0001	Police Wage Correction - June	020	0100	1,533.00
ICV0173204	001	0001	Police Wage Correction - June	020	0100	664.00
ICV0173205	001	0001	Police Wage Correction - June	020	0100	146.00
ICV0173180	001	0001	Fire Wage Correction - June FY	030	0150	2,677.00
ICV0173181	001	0001	Fire Wage Correction - June FY	030	0150	37,512.00
ICV0173182	001	0001	Fire Wage Correction - June FY	030	0150	84,732.00
ICV0173183	001	0001	Fire Wage Correction - June FY	030	0150	317.00
ICV0173184	001	0001	Fire Wage Correction - June FY	030	0150	2,680.00
ICV0173185	001	0001	Fire Wage Correction - June FY	030	0150	2,338.00
ICV0173186	001	0001	Fire Wage Correction - June FY	030	0150	2,284.00
ICV0173187	001	0001	Fire Wage Correction - June FY	030	0150	206.00
ICV0173078	001	0001	May FY2022 Color Copies	043	0450	19.64
ICV0173079	001	0001	May FY2022 Color Copies	043	0450	4.19
ICV0173080	001	0001	May FY2022 Color Copies	043	0450	8.95
ICV0173090	001	0001	May FY2022 Color Copies	043	0450	275.26
ICV0173155	001	0001	May FY2022 Wide Format Copies	043	0450	3.74
ICV0173156	001	0001	May FY2022 Wide Format Copies	043	0450	47.96
ICV0173159	001	0001	May FY2022 Wide Format Copies	043	0450	108.80
ICV0173160	001	0001	May FY2022 Wide Format Copies	043	0450	263.98
ICV0173161	001	0001	May FY2022 Wide Format Copies	043	0450	71.72
ICV0173324	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	377.64
ICV0173326	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	5,514.51
ICV0173327	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	3,799.58
ICV0173328	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	74,550.25
ICV0173330	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	8,468.85
ICV0173331	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	79,966.26
ICV0173332	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	12,532.12
ICV0173334	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	4,653.29
ICV0173335	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	5,178.90
ICV0173336	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	52,917.59

ICV0173337	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	1,426.04
ICV0173338	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	6,367.03
ICV0173339	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	1,764.15
ICV0173341	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	105,839.07
ICV0173206	001	0001	FY22 April Fuel Chargeback	350	0455	2,639.20
ICV0173207	001	0001	FY22 April Fuel Chargeback	350	0455	17,277.20
ICV0173208	001	0001	FY22 April Fuel Chargeback	350	0455	5,115.31
ICV0173209	001	0001	FY22 April Fuel Chargeback	350	0455	10,278.98
ICV0173210	001	0001	FY22 April Fuel Chargeback	350	0455	3,932.50
ICV0173211	001	0001	FY22 April Fuel Chargeback	350	0455	234.29
ICV0173212	001	0001	FY22 April Fuel Chargeback	350	0455	3,789.86
ICV0173214	001	0001	FY22 April Fuel Chargeback	350	0455	1,176.37
ICV0173215	001	0001	FY22 April Fuel Chargeback	350	0455	265.50
ICV0173216	001	0001	FY22 April Fuel Chargeback	350	0455	299.94
ICV0173218	001	0001	FY22 April Fuel Chargeback	350	0455	515.92
ICV0173219	001	0001	FY22 April Fuel Chargeback	350	0455	144.08
ICV0173220	001	0001	FY22 April Fuel Chargeback	350	0455	45.43
ICV0173221	001	0001	FY22 April Fuel Chargeback	350	0455	103.07
ICV0173222	001	0001	FY22 April Fuel Chargeback	350	0455	7,155.20
ICV0173223	001	0001	FY22 April Fuel Chargeback	350	0455	73.07
ICV0173224	001	0001	FY22 April Fuel Chargeback	350	0455	65.84
ICV0173226	001	0001	FY22 April Fuel Chargeback	350	0455	1,034.16
ICV0173227	001	0001	FY22 April Fuel Chargeback	350	0455	6,281.46
ICV0173228	001	0001	FY22 April Fuel Chargeback	350	0455	1,054.40
ICV0173229	001	0001	FY22 April Fuel Chargeback	350	0455	1,275.94
ICV0173230	001	0001	FY22 April Fuel Chargeback	350	0455	809.16
ICV0173231	001	0001	FY22 April Fuel Chargeback	350	0455	144,559.61
ICV0173232	001	0001	FY22 April Fuel Chargeback	350	0455	2,272.00
ICV0173233	001	0001	FY22 April Fuel Chargeback	350	0455	103.11
ICV0173234	001	0001	FY22 April Fuel Chargeback	350	0455	2,543.57
ICV0173235	001	0001	FY22 April Fuel Chargeback	350	0455	3,871.25
ICV0173236	001	0001	FY22 April Fuel Chargeback	350	0455	527.58
ICV0173237	001	0001	FY22 April Fuel Chargeback	350	0455	431.48
ICV0173238	001	0001	FY22 April Fuel Chargeback	350	0455	2,056.21
ICV0173239	001	0001	FY22 April Fuel Chargeback	350	0455	899.71
ICV0173240	001	0001	FY22 April Fuel Chargeback	350	0455	9,752.55
ICV0173241	001	0001	FY22 April Fuel Chargeback	350	0455	2,281.84
ICV0173242	001	0001	FY22 April Fuel Chargeback	350	0455	1,931.49
ICV0173243	001	0001	FY22 April Fuel Chargeback	350	0455	6,098.86
ICV0173244	001	0001	FY22 April Fuel Chargeback	350	0455	1,499.33
ICV0173245	001	0001	FY22 April Fuel Chargeback	350	0455	652.74
ICV0173246	001	0001	FY22 April Fuel Chargeback	350	0455	206.55
ICV0173247	001	0001	FY22 April Fuel Chargeback	350	0455	138.90
ICV0173248	001	0001	FY22 April Fuel Chargeback	350	0455	302.58
ICV0173249	001	0001	FY22 April Fuel Chargeback	350	0455	25.86
ICV0173250	001	0001	FY22 April Fuel Chargeback	350	0455	686.62
ICV0173251	001	0001	FY22 April Fuel Chargeback	350	0455	97.90
ICV0173252	001	0001	FY22 April Fuel Chargeback	350	0455	13.27
ICV0173253	001	0001	FY22 April Fuel Chargeback	350	0455	416.41
ICV0173254	001	0001	FY22 April Fuel Chargeback	350	0455	2,296.18
ICV0173255	001	0001	FY22 April Fuel Chargeback	350	0455	51.42
ICV0173256	001	0001	FY22 April Fuel Chargeback	350	0455	16.19
ICV0173257	001	0001	FY22 April Fuel Chargeback	350	0455	130.97
ICV0173258	001	0001	FY22 April Fuel Chargeback	350	0455	136.98
ICV0173259	001	0001	FY22 April Fuel Chargeback	350	0455	3,368.59

ICV0173260	001	0001	FY22 April Fuel Chargeback	350	0455	82.60
ICV0173261	001	0001	FY22 April Fuel Chargeback	350	0455	145.20
ICV0173262	001	0001	FY22 April Fuel Chargeback	350	0455	1,878.21
ICV0173263	001	0001	FY22 April Fuel Chargeback	350	0455	22,411.40
ICV0173264	001	0001	FY22 April Fuel Chargeback	350	0455	825.12
ICV0173265	001	0001	FY22 April Fuel Chargeback	350	0455	8,857.97
ICV0173266	001	0001	FY22 April Fuel Chargeback	350	0455	6,392.01
ICV0173267	001	0001	FY22 April Fuel Chargeback	350	0455	6,834.72
			0001-GENERAL OPERATIONS-UASN Total			921,541.82
			001-GENERAL FUND Total			921,541.82
ICV0173032	019	6140	May 2022 Postage Chargebacks	043	0450	464.29
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			464.29
			019-GRANTS MANAGEMENT Total			464.29
ICV0173268	020	0100	FY22 April Fuel Chargeback	350	0455	87,448.36
ICV0173269	020	0100	FY22 April Fuel Chargeback	350	0455	194.41
ICV0173270	020	0100	FY22 April Fuel Chargeback	350	0455	590.02
			0100-POLICE SALES TAX-RSTR Total			88,232.79
			020-POLICE Total			88,232.79
ICV0173150	060	0337	to Correct Project	060	0337	13,630.00
			0337-DOWNTOWN BID GEN 3-RSTR Total			13,630.00
			060-SPECIAL DISTRICTS (BID) Total			13,630.00
ICV0173271	066	5100	FY22 April Fuel Chargeback	350	0455	97.97
			5100-PARKING Total			97.97
			066-PARKING Total			97.97
ICV0173276	330	0075	FY22 April Fuel Chargeback	350	0455	46.00
ICV0173277	330	0075	FY22 April Fuel Chargeback	350	0455	2,223.24
ICV0173278	330	0075	FY22 April Fuel Chargeback	350	0455	63.74
ICV0173279	330	0075	FY22 April Fuel Chargeback	350	0455	718.27
			0075-DRAINAGE CITY OPERATIONS Total			3,051.25
			330-STORMWATER DRAINAGE Total			3,051.25
ICV0173101	399	3001	May FY2022 Color Copies	043	0450	105.77
ICV0173164	399	3001	May FY2022 Wide Format Copies	043	0450	1.44
			3001-WATER CITY OPERATIONS Total			107.21
ICV0173102	399	3501	May FY2022 Color Copies	043	0450	105.82
ICV0173165	399	3501	May FY2022 Wide Format Copies	043	0450	1.44
			3501-WASTEWATER CITY OPERATIONS Total			107.26
			399-WATER UTILITIES Total			214.47
ICV0173323	511	0800	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	21,136.27
			0800-AIRPORTS CITY OPERATIONS Total			21,136.27
			511-AIRPORTS Total			21,136.27
ICV0172942	715	1778	1% for arts chargeback	001	0001	470.49
ICV0172943	715	1778	1% for arts chargeback	001	0001	1,879.98
ICV0172945	715	1778	1% for arts chargeback	001	0001	297.85
ICV0172955	715	1778	1% arts	001	0001	794.57
			1778-MAPS3 SALES TAX-RSTR Total			3,442.89
			715-MAPS3 SALES TAX Total			3,442.89
ICV0173333	716	1780	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	9,691.89
			1780-MAPS3 USE TAX-CMTD Total			9,691.89
			716-MAPS3 USE TAX Total			9,691.89
			Grand Total			1,061,503.64