

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
PAYMENTS DATED FROM 06/23/22 TO 06/28/22
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00505297	001	0001	Richard Kelley	277.83
00505947	001	0001	Oklahoma Roofing and Sheet Metal LLC	1,317.72
00505949	001	0001	Orchid Uniform Retail Sales LLC	406.59
00505952	001	0001	Napa Auto Parts	7,661.99
00505953	001	0001	Napa Auto Parts	13,942.00
00505961	001	0001	Orchid Uniform Retail Sales LLC	120.34
00505965	001	0001	Lindenmeyr Munroe	4,340.00
00505969	001	0001	Pinkley Sales Co	8,496.00
00505995	001	0001	Aqua Well Drilling Inc	1,850.00
00505996	001	0001	Language Associates	119.29
00505997	001	0001	Dolese Brothers Company	258.00
00505998	001	0001	Dolese Brothers Company	232.00
00505999	001	0001	Heather Renee Durham	157.88
00506006	001	0001	American Elevator Company Inc	6,100.00
00506007	001	0001	Terrell Corley	600.98
00506017	001	0001	OKC Auto Works LLC	6,546.65
00506018	001	0001	OnTrack Staffing	651.12
00506019	001	0001	Veterans Tree and Lawn LLC	35.00
00506020	001	0001	Veterans Tree and Lawn LLC	100.00
00506021	001	0001	Veterans Tree and Lawn LLC	100.00
00506022	001	0001	Veterans Tree and Lawn LLC	300.00
00506023	001	0001	Veterans Tree and Lawn LLC	50.00
00506024	001	0001	Veterans Tree and Lawn LLC	150.00
00506025	001	0001	Veterans Tree and Lawn LLC	150.00
00506026	001	0001	Veterans Tree and Lawn LLC	105.00
00506029	001	0001	Neel Veterinary Hospital	113.93
00506038	001	0001	Oklahoma Natural Gas	50.19
00506039	001	0001	Oklahoma Natural Gas	184.51
00506042	001	0001	GreenShade Trees Inc	9,984.43
00506046	001	0001	GreenShade Trees Inc	14,997.12
00506049	001	0001	GreenShade Trees Inc	14,516.33
00506050	001	0001	GreenShade Trees Inc	14,046.33
00506051	001	0001	GreenShade Trees Inc	11,873.12
00506053	001	0001	Stanley Convergent Sec Solutions Inc	1,562.88
00506055	001	0001	Orchid Uniform Retail Sales LLC	193.24
00506059	001	0001	United Rentals North America Inc	45.50
00506066	001	0001	OnTrack Staffing	1,485.58
00506067	001	0001	OnTrack Staffing	3,596.78
00506068	001	0001	OnTrack Staffing	1,410.50
00506069	001	0001	OnTrack Staffing	1,944.48
00506070	001	0001	OnTrack Staffing	1,209.00
00506079	001	0001	Rosa Gonzalez-Allen	17.86
00506082	001	0001	Sysco USA II LLC	4,320.65
00506083	001	0001	Sysco USA II LLC	3,722.14
00506084	001	0001	Safety and Security Services Inc	2,829.42
00506085	001	0001	Chris Shepard	240.00
00506088	001	0001	Harvey Sales	670.35
00506089	001	0001	Dell Marketing LP	826.21
00506090	001	0001	USA Shade and Fabric Structures	6,890.50
00506093	001	0001	Libra Electric Company	6,951.00
00506094	001	0001	ABC Enterprises Inc	2,087.50

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00506095	001	0001	James F Williams	132.00
00506096	001	0001	Lawns By Murphy LLC	16,800.00
00506097	001	0001	QuaDonna Dixon	100.00
00506098	001	0001	International Pentecostal Assembly	62.00
00506103	001	0001	OKC Metro Alliance Inc	2,480.00
00506104	001	0001	OKC Metro Alliance Inc	400.00
00506105	001	0001	OKC Metro Alliance Inc	8,435.00
00506106	001	0001	OKC Metro Alliance Inc	3,850.00
00506109	001	0001	Ann Love	200.00
00506111	001	0001	DBSA Oklahoma	300.00
00506112	001	0001	Samantha Hayt	105.00
00506113	001	0001	Tatiana Brown	746.00
00506114	001	0001	Rita Geiger	20.00
00506126	001	0001	Oklahoma Natural Gas	102.69
00506127	001	0001	Oklahoma Natural Gas	105.77
00506128	001	0001	Oklahoma Natural Gas	100.64
00506129	001	0001	Oklahoma Natural Gas	162.31
00506130	001	0001	Oklahoma Natural Gas	152.68
00506131	001	0001	Oklahoma Natural Gas	231.90
00506132	001	0001	Oklahoma Natural Gas	156.38
00506133	001	0001	Oklahoma Natural Gas	144.30
00506134	001	0001	Oklahoma Natural Gas	227.46
00506144	001	0001	Pinnacle Propane LLC	619.51
00506145	001	0001	Latisha Jackson	134.49
00506149	001	0001	Midwest Engineering & Testing Corp.	964.13
00506151	001	0001	Rudy Construction Co	6,391.98
00506152	001	0001	Rudy Construction Co	5,944.26
00506153	001	0001	Rudy Construction Co	6,130.74
00506154	001	0001	Rudy Construction Co	8,860.53
00506155	001	0001	Rudy Construction Co	8,091.30
00506156	001	0001	Rudy Construction Co	9,737.49
00506157	001	0001	Rudy Construction Co	18,917.22
00506159	001	0001	Napa Auto Parts	2,769.02
00506161	001	0001	Neel Veterinary Hospital	64.54
00506163	001	0001	TSYS Merchant Solutions LLC	75,612.77
00506164	001	0001	FedEx Corporation	73.53
00506165	001	0001	FleetCor Technologies DBA Fuelman	18,039.46
00506166	001	0001	Unlimited Officials LLC	168.00
00506168	001	0001	TruGreen and Action Pest Control	270.90
00506171	001	0001	UniFirst Holdings Inc	59.33
00506172	001	0001	Legal Aid Services of Oklahoma Inc	31,164.92
00506173	001	0001	UniFirst Holdings Inc	59.33
00506175	001	0001	Evident, Inc.	114.00
00506176	001	0001	City of OKC-Utility Services Billing	137,119.56
00506177	001	0001	Blackmon Mooring of Oklahoma City Inc	745.00
00506178	001	0001	American Fence Company Inc	2,043.90
00506180	001	0001	Tinker Federal Credit Union	17.00
00506182	001	0001	Lance Chapman	45.00
00506183	001	0001	Lance Chapman	1,421.00
00506184	001	0001	Dustin Parris	470.92
00506186	001	0001	Cox Maintenance LLC	9,880.00

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00506188	001	0001	Cox Maintenance LLC	1,740.00
00506199	001	0001	American Elevator Company Inc	200.00
00506205	001	0001	Pacific East Industries	3,135.00
00506207	001	0001	Staples Technology Solutions	351.87
00506208	001	0001	Staples Technology Solutions	145.25
00506209	001	0001	Staples Technology Solutions	8.82
00506210	001	0001	ImageNet Consulting LLC	350.16
00506211	001	0001	Brown Transportation	4,776.52
00506212	001	0001	Xerox Business Solutions Southwest	88.96
00506213	001	0001	Brown Transportation	1,874.54
00506214	001	0001	Oklahoma Turnpike Authority	7.95
00506215	001	0001	Brown Transportation	17,212.19
00506216	001	0001	Sysco USA II LLC	1,506.07
00506217	001	0001	TruGreen and Action Pest Control	142.22
00506218	001	0001	TruGreen and Action Pest Control	132.30
00506219	001	0001	TruGreen and Action Pest Control	200.66
00506220	001	0001	Gellco Clothing and Shoes Inc	120.00
00506221	001	0001	Brown Transportation	4,002.79
00506222	001	0001	TruGreen and Action Pest Control	121.28
00506223	001	0001	TruGreen and Action Pest Control	89.30
00506224	001	0001	AT and T National Compliance Center	125.00
00506225	001	0001	Journal Record	13.50
00506226	001	0001	TruGreen and Action Pest Control	231.53
00506227	001	0001	Shalynne Jackson	165.69
00506228	001	0001	Randal Lewis	315.60
00506229	001	0001	ASAP Energy Inc	34,199.66
00506234	001	0001	Oklahoma Gas and Electric Company	834.75
00506235	001	0001	Oklahoma Natural Gas	39.93
00506246	001	0001	Wood Puhl and Wood PLLC	200.00
00506247	001	0001	Wood Puhl and Wood PLLC	880.00
00506248	001	0001	Care Center - Child Abuse	1,222.25
00506263	001	0001	Bradley Law LLC	1,137.08
00506265	001	0001	Bradley Law LLC	487.50
00506270	001	0001	Brown Transportation	35,340.68
00506273	001	0001	Brown Transportation	29,352.66
00506285	001	0001	ImageNet Consulting LLC	8.76
00506290	001	0001	Dolese Brothers Company	1,329.00
00506293	001	0001	DH Pace Door Services	78.75
00506296	001	0001	Clean Uniform Company	15.90
00506304	001	0001	GMR and Associates Inc	2,115.75
00506308	001	0001	Jared W Cook	175.00
00506313	001	0001	Haskell Lemon Construction Company	3,828.07
00506315	001	0001	Vulcan Aluminum	6,940.00
00506316	001	0001	Haskell Lemon Construction Company	2,287.24
00506319	001	0001	Haskell Lemon Construction Company	499.54
00506324	001	0001	Haskell Lemon Construction Company	1,524.48
00506326	001	0001	Haskell Lemon Construction Company	1,651.08
00506328	001	0001	1st Staffing Group USA Ltd	59.10
00506329	001	0001	Haskell Lemon Construction Company	1,563.51
00506331	001	0001	Cory's Audio and Visual Services, LLC	6,707.14
00506332	001	0001	1st Staffing Group USA Ltd	410.60

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00506334	001	0001	Heartland Ice	247.50
00506335	001	0001	Neel Veterinary Hospital	248.61
00506337	001	0001	Vance Brothers Inc	171.00
00506338	001	0001	Vance Brothers Inc	134.90
00506339	001	0001	Vance Brothers Inc	112.10
00506340	001	0001	Oklahoma Natural Gas	100.64
00506341	001	0001	Oklahoma Natural Gas	148.97
00506342	001	0001	Oklahoma Gas and Electric Company	107.01
00506346	001	0001	Oklahoma Natural Gas	103.72
00506347	001	0001	City of Del City	5,172.61
00506348	001	0001	City of Del City	3.65
00506349	001	0001	Vance Brothers Inc	188.10
00506350	001	0001	Vance Brothers Inc	112.10
00506353	001	0001	Vance Brothers Inc	95.00
00506354	001	0001	Vance Brothers Inc	95.00
00506356	001	0001	OnTrack Staffing	1,551.55
00506359	001	0001	OnTrack Staffing	2,387.78
00506360	001	0001	OnTrack Staffing	1,370.20
00506362	001	0001	SMG Paycom Center	802.40
I0173359	001	0001	**ICV To -520-1160**-April Streetcar Revenue T	72.00
I0173360	001	0001	**ICV To -520-1160**-Streetcar Rev from Parkin	128.00
I0173409	001	0001	**ICV To -490-4560**-Sale of Surplus June	2,075.00
I0173411	001	0001	**ICV To -400-4800**-June 2022 Subsidy	51,271.00
I0173417	001	0001	**ICV To -400-4931**-May 2022 Golf Water	99,025.39
PAY2026803	001	0001	Payroll Claims	11,584,086.26
			0001-GENERAL OPERATIONS-UASN Total	12,460,538.02
00506172	001	0003	Legal Aid Services of Oklahoma Inc	6,841.08
PAY2026803	001	0003	Payroll Claims	29,832.43
			0003-JUV JUSTICE-RSTR Total	36,673.51
			001-GENERAL FUND Total	12,497,211.53
00029410	003	2137	Klint Schor	11,000.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	11,000.00
00029403	003	2147	Traffic and Lighting Systems LLC	9,050.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	9,050.00
00029375	003	2157	Studio Architecture P C	750.00
00029376	003	2157	Studio Architecture P C	1,250.00
00029411	003	2157	AC Owen Construction LLC	241,801.11
			2157-2015 BONDS-2007 AUTH-RSTR Total	243,801.11
00029386	003	2177	ADG PC	1,690.00
00029392	003	2177	Redlands Contracting LLC	240,812.62
			2177-2017 BONDS-2007 AUTH-RSTR Total	242,502.62
00029393	003	2187	Redlands Contracting LLC	2,745.69
			2187-2018 BONDS-2007 AUTH-RSTR Total	2,745.69
00029378	003	2197	W L McNatt and Company	293,944.27
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	293,944.27
00029372	003	2198	Sewell Bros Inc	38,599.41
00029412	003	2198	CEC Corporation	2,384.00
00029413	003	2198	CEC Corporation	1,349.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	42,332.41
00506091	003	2204	W L McNatt and Company	75,597.94

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00506092	003	2204	W L McNatt and Company	555,180.95
00506146	003	2204	ADG PC	14,601.47
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	645,380.36
00029373	003	2208	Traffic and Lighting Systems LLC	17,274.50
00029374	003	2208	Traffic and Lighting Systems LLC	5,925.00
00029379	003	2208	Nash Construction Company	119,527.80
00029384	003	2208	Atlas Paving Company	109,644.20
00029385	003	2208	Atlas Paving Company	109,246.96
00029394	003	2208	Rudy Construction Co	360,305.89
00029401	003	2208	TJ Campbell Construction Co	460,922.71
00029402	003	2208	Traffic and Lighting Systems LLC	160,912.50
00029404	003	2208	Smith Roberts Baldischwiler LLC	2,124.00
00029405	003	2208	Smith Roberts Baldischwiler LLC	2,360.00
00029406	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029407	003	2208	Smith Roberts Baldischwiler LLC	2,360.00
00029408	003	2208	Smith Roberts Baldischwiler LLC	2,360.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,354,143.56
00029377	003	2218	Libra Electric Company	16,186.00
00029380	003	2218	Atlas Paving Company	93,947.40
00029381	003	2218	Atlas Paving Company	58,744.68
00029382	003	2218	Atlas Paving Company	17,775.45
00029383	003	2218	Atlas Paving Company	11,617.56
00029387	003	2218	CEC Corporation	1,149.00
00029388	003	2218	CEC Corporation	3,310.75
00029389	003	2218	RCC Traffic LLC	94,106.14
00029390	003	2218	RCC Traffic LLC	94,106.15
00029391	003	2218	RCC Traffic LLC	32,202.30
00029395	003	2218	Rudy Construction Co	15,180.95
00029396	003	2218	Rudy Construction Co	11,483.01
00029397	003	2218	Rudy Construction Co	44,145.78
00029398	003	2218	Rudy Construction Co	42,961.93
00029399	003	2218	Rudy Construction Co	78,048.60
00029400	003	2218	Rudy Construction Co	31,821.30
00029409	003	2218	Professional Service Industries	1,309.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	648,096.00
I0173373	003	2228	**ICV To -680-1510**-MFA A&E Reimbursement PC-	114,734.76
I0173374	003	2228	**ICV To -680-1510**-MFA A&E REIMBURSEMENT PC-	114,734.76
I0173379	003	2228	**ICV To -680-1510**-MFA A&E REIMBURSEMENT PC-	183,232.00
I0173380	003	2228	**ICV To -680-1510**-MFA CONST REIMBURSEMENT PC	40.02
I0173381	003	2228	**ICV To -680-1510**-MFA A&E REIMBURSEMENT PC-	99,325.00
I0173382	003	2228	**ICV To -680-1510**-MFA LAND REIMBURSEMENT PC	92,294.75
I0173383	003	2228	**ICV To -680-1510**-MFA A&E REIMBURSEMENT PC-	41,615.50
I0173384	003	2228	**ICV To -680-1510**-MFA A&E REIMBURSEMENT PC-0	47.56
I0173386	003	2228	**ICV To -680-1510**-MFA UTIL REIMBURSEMENT PC	5,152.00
I0173388	003	2228	**ICV To -680-1510**-MFA A&E REIMBURSEMENT MS-	10,685.00
I0173400	003	2228	**ICV To -680-1510**-MB-1517 GOB buyback from	452,153.25
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,114,014.60
			003-GENERAL OBLIGATION BONDS Total	4,607,010.62
00506052	017	0503	Bradley Cotton	1,025.48
00506115	017	0503	Bryant Holloway	456.39

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00506206	017	0503	Justin Adams	197.14
00506241	017	0503	Kelea Fisher	2,645.71
			0503-ENFRMNT & TRN-POLICE-RSTR Total	4,324.72
			017-COURT ADMIN & TRAINING Total	4,324.72
00505941	019	6140	CEC Corporation	1,880.75
00505950	019	6140	Oklahoma City Abstract & Title	75.00
00505951	019	6140	Oklahoma City Abstract & Title	75.00
00505962	019	6140	Community Action Agency of OKC	1,651.20
00505963	019	6140	Createco Studios LLC	4,000.00
00505964	019	6140	Mental Health Association Oklahoma	58,694.60
00505971	019	6140	Bills Hauling LLC	535.00
00505972	019	6140	Bills Hauling LLC	585.00
00505973	019	6140	Bills Hauling LLC	2,115.00
00505974	019	6140	Bills Hauling LLC	405.00
00505993	019	6140	Beyond Roofing LLC	12,834.00
00505994	019	6140	Jefferson Park Neighbors Association	14,537.78
00506004	019	6140	Bills Hauling LLC	1,035.00
00506010	019	6140	Upward Transitions Inc	28,236.23
00506043	019	6140	Traylee and L Construction LLC	12,305.00
00506244	019	6140	Red Rock Behavioral Health Services	5,873.77
PAY2026803	019	6140	Payroll Claims	54,045.43
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	198,883.76
PAY2026803	019	6160	Payroll Claims	15,592.80
			6160-DEPT OF JUSTICE-RSTR Total	15,592.80
00505954	019	6660	Oklahoma Environmental Services	1,700.00
00505955	019	6660	Oklahoma Environmental Services	1,200.00
00505956	019	6660	Oklahoma Environmental Services	1,900.00
00505957	019	6660	Oklahoma Environmental Services	2,500.00
00505958	019	6660	Oklahoma Environmental Services	1,900.00
00505959	019	6660	Oklahoma Environmental Services	2,800.00
00505960	019	6660	Oklahoma Environmental Services	2,900.00
00505970	019	6660	Stearns Conrad and Schmidt	3,200.00
PAY2026803	019	6660	Payroll Claims	2,611.55
			6660-ENVIR PROTECT AGCY-RSTR Total	20,511.55
00506251	019	6980	OKC Economic Development Foundation	250,000.00
00506252	019	6980	OKC Economic Development Foundation	20,000.00
			6980-DEPARTMENT OF THE TREASURY Total	270,000.00
PAY2026803	019	6998	Payroll Claims	3,293.89
			6998-STATE & LOCAL GRANTS-RSTR Total	3,293.89
PAY2026803	019	6999	Payroll Claims	1,685.26
			6999-NON GRANT SCHEDULE-RSTR Total	1,685.26
			019-GRANTS MANAGEMENT Total	509,967.26
00506011	020	0100	OKC Auto Works LLC	6,678.33
00506110	020	0100	BMW Motorcycles of Oklahoma City	351.99
00506160	020	0100	OKC Auto Works LLC	4,863.65
00506169	020	0100	BMW Motorcycles of Oklahoma City	1,799.33
00506170	020	0100	BMW Motorcycles of Oklahoma City	406.97
00506303	020	0100	Presidio	1,602.74
PAY2026803	020	0100	Payroll Claims	985,807.71

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			0100-POLICE SALES TAX-RSTR Total	1,001,510.72
00506174	020	0101	Kronos Incorporated	800.00
			0101-POLICE CAPITAL-RSTR Total	800.00
			020-POLICE Total	1,002,310.72
00506073	022	0121	Pacific East Industries	13,350.00
00506080	022	0121	Pacific East Industries	19,225.00
00506107	022	0121	G T Distributors Inc	18,494.80
00506158	022	0121	Dell Marketing LP	3,016.70
00506181	022	0121	Car Cab Wrecker Service Inc	192.50
00506200	022	0121	AT and T National Compliance Center	300.00
00506204	022	0121	T Mobile USA Inc	100.00
00506299	022	0121	AT and T National Compliance Center	375.00
00506301	022	0121	AT and T National Compliance Center	300.00
00506302	022	0121	AT and T National Compliance Center	325.00
PAY2026803	022	0121	Payroll Claims	11,118.40
			0121-STATE ASSET FORF-RSTR Total	66,797.40
00506061	022	0123	Oklahoma Natural Gas	109.88
			0123-STATE ASSET FORFEITURE-CITCO Total	109.88
			022-ASSET FORFEITURE Total	66,907.28
00505968	030	0150	Industrial Truck Equipment Inc	32,894.40
00506008	030	0150	Chief Fire and Safety Co	50,286.00
00506027	030	0150	Hoidale Company Inc	456.50
00506028	030	0150	Hoidale Company Inc	380.50
00506230	030	0150	Casco Industries Inc	16,954.14
PAY2026803	030	0150	Payroll Claims	743,929.75
			0150-FIRE SALES TAX-RSTR Total	844,901.29
			030-FIRE Total	844,901.29
00505967	039	0175	Firetrol Protection Systems, Inc.	1,735.00
00506014	039	0175	Traffic and Lighting Systems LLC	25,443.00
00506015	039	0175	Traffic and Lighting Systems LLC	32,277.00
00506041	039	0175	Riversport Foundation	57,926.65
00506057	039	0175	Premier Truck Group	90,354.00
00506081	039	0175	HOMCO Construction Company LLC	8,740.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	216,475.65
			039-CAPITAL IMPROVEMENT Total	216,475.65
00506286	043	0450	Presort First Class, Inc.	156.52
00506288	043	0450	Presort First Class, Inc.	151.93
PAY2026803	043	0450	Payroll Claims	9,560.30
			0450-PRINT SHOP Total	9,868.75
			043-PRINT SHOP Total	9,868.75
PAY2026803	065	5150	Payroll Claims	117,834.26
			5150-TRANSIT Total	117,834.26
			065-TRANSPORTATION Total	117,834.26
PAY2026803	066	5100	Payroll Claims	17,064.65
			5100-PARKING Total	17,064.65

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			066-PARKING Total	17,064.65
PAY2026803	070	0350	Payroll Claims	229,574.14
			0350-EMER MGMT E-911-CMTD Total	229,574.14
			070-EMERGENCY MANAGEMENT Total	229,574.14
00506009	250	0460	MCM Technology LLC	2,805.00
00506062	250	0460	Turn Key Mobile Inc	2,690.00
00506291	250	0460	Dell Marketing LP	2,499.86
00506351	250	0460	CDW Government LLC	346.46
PAY2026803	250	0460	Payroll Claims	506,914.37
			0460-INFORMATION TECHNOLOGY Total	515,255.69
00506002	250	0461	Dell Marketing LP	3,188.02
			0461-INFO TECH ISF CAPITAL Total	3,188.02
			250-INFORMATION TECHNOLOGY Total	518,443.71
00506271	285	0465	L and M Office Furniture	589.00
PAY2026803	285	0465	Payroll Claims	33,790.31
			0465-RISK MANAGEMENT Total	34,379.31
			285-RISK MANAGEMENT Total	34,379.31
00505948	330	0075	Orchid Uniform Retail Sales LLC	212.51
00505949	330	0075	Orchid Uniform Retail Sales LLC	397.06
00506005	330	0075	Bobcat of Oklahoma City	7,600.00
00506036	330	0075	Oklahoma Natural Gas	164.53
00506059	330	0075	United Rentals North America Inc	24.50
00506066	330	0075	OnTrack Staffing	1,601.93
00506071	330	0075	UniFirst Holdings Inc	46.26
00506148	330	0075	LevelOps Inc	21,416.08
00506176	330	0075	City of OKC-Utility Services Billing	251.53
00506211	330	0075	Brown Transportation	7,164.78
00506221	330	0075	Brown Transportation	6,004.19
00506280	330	0075	Dolese Brothers Company	1,329.00
00506281	330	0075	Dolese Brothers Company	271.00
00506284	330	0075	Dolese Brothers Company	495.00
00506287	330	0075	Dolese Brothers Company	271.00
00506289	330	0075	Dolese Brothers Company	332.00
00506327	330	0075	Action Safety Supply Co LLC	5,203.21
00506328	330	0075	1st Staffing Group USA Ltd	454.15
00506330	330	0075	Action Safety Supply Co LLC	12,705.80
00506352	330	0075	R K Black Inc	45.90
00506356	330	0075	OnTrack Staffing	1,641.25
00506360	330	0075	OnTrack Staffing	2,412.48
PAY2026803	330	0075	Payroll Claims	431,165.67
			0075-DRAINAGE CITY OPERATIONS Total	501,209.83
			330-STORMWATER DRAINAGE Total	501,209.83
00506013	350	0455	R K Black Inc	49.18
00506058	350	0455	Penley Oil Company	3,303.84
00506135	350	0455	Oklahoma Natural Gas	229.25
00506136	350	0455	Oklahoma Natural Gas	176.37

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
PAYMENTS DATED FROM 06/23/22 TO 06/28/22
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00506176	350	0455	City of OKC-Utility Services Billing	165.20
00506232	350	0455	Oklahoma Natural Gas	143.75
00506264	350	0455	OnTrack Staffing	744.00
00506266	350	0455	OCT Equipment LLC	381.00
00506268	350	0455	OKC Auto Works LLC	1,353.27
00506269	350	0455	OKC Auto Works LLC	1,353.27
00506274	350	0455	Cintas	542.94
00506275	350	0455	Cintas	542.94
00506276	350	0455	Cintas	542.94
00506277	350	0455	Cintas	542.94
00506278	350	0455	Penley Oil Company	17,499.21
00506279	350	0455	Penley Oil Company	15,403.72
00506294	350	0455	Metro Ford Of OKC	1,830.65
PAY2026803	350	0455	Payroll Claims	102,869.47
			0455-FLEET SERVICES Total	147,673.94
			350-FLEET SERVICES Total	147,673.94
00505966	399	3001	Chemtrade Chemicals US LLC	28,173.60
00506000	399	3001	Evans Enterprises Inc	3,747.50
00506001	399	3001	OKC Metro Alliance Inc	13,690.00
00506003	399	3001	Brown Transportation	8,343.75
00506016	399	3001	OnTrack Staffing	2,660.14
00506040	399	3001	Core and Main LP	17,087.20
00506063	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00506064	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00506065	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00506072	399	3001	Pencco Inc	9,697.84
00506074	399	3001	OnTrack Staffing	1,697.55
00506075	399	3001	Jeremiah Wilkens	200.00
00506076	399	3001	OnTrack Staffing	2,292.47
00506077	399	3001	Masoud Alinia	62.00
00506086	399	3001	Tracy Perdue	62.00
00506087	399	3001	Predrag Sindjic	62.00
00506099	399	3001	Airgas USA LLC	70.60
00506100	399	3001	Airgas USA LLC	7.06
00506101	399	3001	Airgas USA LLC	45.89
00506102	399	3001	Airgas USA LLC	38.83
00506108	399	3001	Davis Supply	280.00
00506116	399	3001	Oklahoma Gas and Electric Company	940.32
00506117	399	3001	Oklahoma Gas and Electric Company	32.13
00506118	399	3001	Oklahoma Gas and Electric Company	51.51
00506119	399	3001	Oklahoma Gas and Electric Company	31.39
00506120	399	3001	Oklahoma Gas and Electric Company	33.11
00506121	399	3001	Oklahoma Gas and Electric Company	54.85
00506122	399	3001	Oklahoma Gas and Electric Company	30.72
00506123	399	3001	Oklahoma Gas and Electric Company	15,208.13
00506124	399	3001	Oklahoma Gas and Electric Company	9,500.54
00506125	399	3001	Oklahoma Gas and Electric Company	8,315.27
00506137	399	3001	Oklahoma Electric Cooperative	63.48
00506138	399	3001	City of Edmond	37.62
00506167	399	3001	Grainger	93.94

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
PAYMENTS DATED FROM 06/23/22 TO 06/28/22
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00506179	399	3001	Brenntag Southwest, Inc.	28,159.70
00506187	399	3001	U S Lime Company - St. Clair	13,520.11
00506189	399	3001	U S Lime Company - St. Clair	13,277.64
00506191	399	3001	U S Lime Company - St. Clair	13,086.22
00506197	399	3001	U S Lime Company - St. Clair	8,885.78
00506201	399	3001	U S Lime Company - St. Clair	4,561.40
00506202	399	3001	U S Lime Company - St. Clair	4,448.36
00506203	399	3001	U S Lime Company - St. Clair	4,410.08
00506236	399	3001	Oklahoma Gas and Electric Company	92.50
00506237	399	3001	Core and Main LP	452.55
00506239	399	3001	Core and Main LP	165.00
00506240	399	3001	Core and Main LP	6,726.80
00506249	399	3001	Department of Environmental Quality	92.00
00506250	399	3001	Department of Environmental Quality	92.00
00506253	399	3001	Department of Environmental Quality	138.00
00506254	399	3001	Department of Environmental Quality	184.00
00506255	399	3001	Department of Environmental Quality	138.00
00506256	399	3001	Department of Environmental Quality	46.00
00506257	399	3001	Department of Environmental Quality	92.00
00506258	399	3001	Department of Environmental Quality	92.00
00506259	399	3001	Department of Environmental Quality	92.00
00506260	399	3001	Department of Environmental Quality	138.00
00506261	399	3001	Department of Environmental Quality	184.00
00506262	399	3001	Department of Environmental Quality	184.00
00506267	399	3001	L and M Office Furniture	440.83
00506272	399	3001	Chris Browning	35.50
00506282	399	3001	Fastenal Company	219.46
00506283	399	3001	Fastenal Company	39.10
00506292	399	3001	VWR International LLC	78.34
00506295	399	3001	VWR International LLC	325.56
00506297	399	3001	VWR International LLC	53.30
00506298	399	3001	Winsupply of Oklahoma City Co	4,909.40
00506300	399	3001	Orchid Uniform Retail Sales LLC	1,135.00
00506309	399	3001	Department of Environmental Quality	138.00
00506310	399	3001	Department of Environmental Quality	184.00
00506312	399	3001	Department of Environmental Quality	92.00
00506314	399	3001	Department of Environmental Quality	138.00
00506317	399	3001	Department of Environmental Quality	92.00
00506318	399	3001	Department of Environmental Quality	92.00
00506320	399	3001	Department of Environmental Quality	184.00
00506321	399	3001	Department of Environmental Quality	92.00
00506322	399	3001	Department of Environmental Quality	46.00
00506323	399	3001	Department of Environmental Quality	92.00
00506325	399	3001	Department of Environmental Quality	138.00
00506336	399	3001	Department of Environmental Quality	184.00
00506355	399	3001	OnTrack Staffing	2,146.88
PAY2026803	399	3001	Payroll Claims	1,134,847.85
			3001-WATER CITY OPERATIONS Total	1,367,876.16
00506311	399	3481	Oklahoma State Dept of Public Safety	2,450.00
00506333	399	3481	Fleetwash, Inc.	148.88
PAY2026803	399	3481	Payroll Claims	314,600.13

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
PAYMENTS DATED FROM 06/23/22 TO 06/28/22
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
3481-SOLID WASTE CASH ACCOUNT Total				317,199.01
00506003	399	3501	Brown Transportation	7,956.16
00506030	399	3501	Oklahoma Gas and Electric Company	199.59
00506031	399	3501	Oklahoma Gas and Electric Company	101.91
00506032	399	3501	Oklahoma Gas and Electric Company	62.10
00506033	399	3501	Oklahoma Gas and Electric Company	40.82
00506034	399	3501	Oklahoma Gas and Electric Company	73.31
00506035	399	3501	Oklahoma Gas and Electric Company	24.77
00506037	399	3501	Oklahoma Gas and Electric Company	346.95
00506056	399	3501	Heartland Ice	247.50
00506074	399	3501	OnTrack Staffing	1,388.90
00506076	399	3501	OnTrack Staffing	1,875.66
00506139	399	3501	Oklahoma Gas and Electric Company	38.06
00506140	399	3501	Oklahoma Gas and Electric Company	48.15
00506141	399	3501	Oklahoma Gas and Electric Company	66.96
00506142	399	3501	Oklahoma Gas and Electric Company	604.56
00506143	399	3501	Oklahoma Gas and Electric Company	40.91
00506167	399	3501	Grainger	93.95
00506231	399	3501	Oklahoma Gas and Electric Company	56.27
00506233	399	3501	Oklahoma Gas and Electric Company	208.42
00506236	399	3501	Oklahoma Gas and Electric Company	92.46
00506238	399	3501	Core and Main LP	1,867.20
00506267	399	3501	L and M Office Furniture	440.84
00506272	399	3501	Chris Browning	35.50
00506300	399	3501	Orchid Uniform Retail Sales LLC	1,135.00
00506343	399	3501	Oklahoma Gas and Electric Company	223.41
00506344	399	3501	Oklahoma Gas and Electric Company	182.32
00506345	399	3501	Oklahoma Gas and Electric Company	186.22
PAY2026803	399	3501	Payroll Claims	758,947.42
3501-WASTEWATER CITY OPERATIONS Total				776,585.32
399-WATER UTILITIES Total				2,461,660.49
00506044	511	0800	Oklahoma Natural Gas	102.69
00506045	511	0800	Oklahoma Natural Gas	149.72
00506047	511	0800	Oklahoma Natural Gas	1,813.40
00506048	511	0800	Oklahoma Natural Gas	185.25
PAY2026803	511	0800	Payroll Claims	450,570.44
0800-AIRPORTS CITY OPERATIONS Total				452,821.50
511-AIRPORTS Total				452,821.50
00506198	715	1778	Rachel Mica Weiss Studio	15,365.00
00506305	715	1778	ADG PC	42,687.68
00506306	715	1778	W L McNatt and Company	433,022.35
1778-MAPS3 SALES TAX-RSTR Total				491,075.03
715-MAPS3 SALES TAX Total				491,075.03
00506012	730	1790	Smith Roberts Baldischwiler LLC	21,615.00
00506147	730	1790	Johnson & Associates, Inc.	1,888.45
00506150	730	1790	Rudy Construction Co	26,815.98
1790-BTR STREETS SFR CITY SSTX-RSTR Total				50,319.43
730-BTR STREETS SFR CITY SALES TX Total				50,319.43

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
 PAYMENTS DATED FROM 06/23/22 TO 06/28/22
 OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00506060	731	1791	Turn Key Mobile Inc	78,200.00
00506185	731	1791	TechOps Specialty Vehicles LLC	390,804.41
00506190	731	1791	Metro Emergency Upfitters LLC	2,070.00
00506192	731	1791	Metro Emergency Upfitters LLC	2,070.00
00506193	731	1791	Metro Emergency Upfitters LLC	2,070.00
00506194	731	1791	Metro Emergency Upfitters LLC	2,070.00
00506195	731	1791	Metro Emergency Upfitters LLC	2,070.00
00506196	731	1791	Metro Emergency Upfitters LLC	2,070.00
00506242	731	1791	Metro Emergency Upfitters LLC	20,000.00
00506243	731	1791	Metro Emergency Upfitters LLC	30,000.00
00506245	731	1791	Metro Emergency Upfitters LLC	2,070.00
00506307	731	1791	Metro Emergency Upfitters LLC	215,161.55
			1791-BTR STREETS SFR CITY USE-CMTD Total	748,655.96
			731-BTR STREETS SFR CITY USE TAX Total	748,655.96
00506361	740	1782	Oklahoma City Urban Renewal Authority	5,000,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	5,000,000.00
			740-MAPS 4 PROGRAM Total	5,000,000.00
PAY2026803	741	1783	Payroll Claims	93,780.65
			1783-MAPS 4 USE TAX OPER-CMTD Total	93,780.65
			741-MAPS 4 USE TAX Total	93,780.65
00506078	750	1604	Oklahoma Roofing and Sheet Metal LLC	7,077.12
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	7,077.12
			750-SPECIAL PURPOSE Total	7,077.12
Grand Total				30,630,547.84

Shanita Parker

Accounts Payable

06/24/2022
 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 \$168,053.80

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/23/22 TO 06/28/22
OCITY DOCKET # 52

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173225	001	0001	FY22 April Fuel Chargeback	350	0455	4,075.93
			0001-GENERAL OPERATIONS-UASN Total			4,075.93
			001-GENERAL FUND Total			4,075.93
ICV0173398	039	0175	Reimburse for 420 Main Remodel	250	0461	1,201.60
ICV0173399	039	0175	Reimburse 420 Main remodel	250	0461	1,284.70
			0175-CAPITAL IMPROVEMENT-ASGN Total			2,486.30
			039-CAPITAL IMPROVEMENT Total			2,486.30
ICV0173342	399	3001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	159,998.08
			3001-WATER CITY OPERATIONS Total			159,998.08
			399-WATER UTILITIES Total			159,998.08
ICV0172957	715	1778	1% for arts	001	0001	291.53
ICV0172959	715	1778	1% for art	001	0001	320.06
ICV0172962	715	1778	1% for arts	001	0001	382.14
ICV0172963	715	1778	1% for arts	001	0001	66.63
ICV0172964	715	1778	1% for art	001	0001	433.13
			1778-MAPS3 SALES TAX-RSTR Total			1,493.49
			715-MAPS3 SALES TAX Total			1,493.49
			Grand Total			168,053.80