

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22
PAYMENTS DATED FROM 07/27/22 TO 08/02/22
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509004	001	0001	West Publishing Corporation	1,610.00
00509021	001	0001	Rogers Safe and Lock LLC	18.00
00509023	001	0001	Rogers Safe and Lock LLC	88.83
00509029	001	0001	Windsor Area Business Group	523.84
00509030	001	0001	Jose Lemus	1,250.00
00509031	001	0001	Debby M Applegate	1,250.00
00509032	001	0001	Amanda Paige Bradbury	1,250.00
00509033	001	0001	Kathleen Berry	1,002.50
00509035	001	0001	Arbitrage Compliance Specialists Inc	490.00
00509038	001	0001	Bank of Oklahoma	681.64
00509040	001	0001	Bank of Oklahoma	7,357.81
00509041	001	0001	Bank of Oklahoma	1,431.96
00509045	001	0001	TSYS Merchant Solutions LLC	80,599.56
00509048	001	0001	Midwest Veterinary Supply Inc	13,168.00
00509057	001	0001	Airgas USA LLC	45.89
00509059	001	0001	Brown Transportation	17,860.05
00509060	001	0001	Brown Transportation	605.56
00509061	001	0001	Napa Auto Parts	8,470.00
00509062	001	0001	Norris Marine	904.71
00509063	001	0001	Oklahoma County Criminal Justice	30,450.00
00509065	001	0001	Neel Veterinary Hospital	49.39
00509067	001	0001	Neel Veterinary Hospital	2,701.59
00509068	001	0001	Special OPS Uniforms Inc	131.97
00509102	001	0001	Safety and Security Services Inc	1,429.00
00509125	001	0001	Pinnacle Propane LLC	53.70
00509144	001	0001	Winsupply of Oklahoma City Co	334.80
00509147	001	0001	Pinnacle Propane LLC	43.50
00509148	001	0001	Pinnacle Propane LLC	63.01
00509149	001	0001	Pinnacle Propane LLC	61.22
00509156	001	0001	Sharika Moore	200.00
00509157	001	0001	Diana Flores	485.00
00509161	001	0001	Oklahoma Gas and Electric Company	148,724.54
00509164	001	0001	Oklahoma Natural Gas	151.94
00509165	001	0001	Oklahoma Natural Gas	4,676.00
00509166	001	0001	Oklahoma Natural Gas	199.33
00509172	001	0001	City of Del City	4,949.69
00509173	001	0001	City of Del City	9.77
00509174	001	0001	Oklahoma Natural Gas	69.08
00509175	001	0001	Oklahoma Natural Gas	71.11
00509176	001	0001	Oklahoma Natural Gas	70.42
00509182	001	0001	Catholic Charities of the Archdiocese	7,501.00
00509184	001	0001	Pinnacle Propane LLC	40.28
00509187	001	0001	Pinnacle Propane LLC	32.04
00509189	001	0001	Pinnacle Propane LLC	49.58
00509190	001	0001	Pinnacle Propane LLC	43.50
00509192	001	0001	Pinnacle Propane LLC	40.99
00509193	001	0001	OnTrack Staffing	1,056.00
00509194	001	0001	Pinnacle Propane LLC	48.87
00509195	001	0001	Pinnacle Propane LLC	12.89
00509197	001	0001	Pinnacle Propane LLC	62.65

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00509199	001	0001	Pinnacle Propane LLC	47.08
00509200	001	0001	Pinnacle Propane LLC	33.47
00509201	001	0001	Pinnacle Propane LLC	62.83
00509203	001	0001	Oklahoma Gas and Electric Company	21,836.81
00509206	001	0001	Upward Transitions Inc	1,000.00
00509207	001	0001	Hearline Inc	1,084.35
00509210	001	0001	Positive Tomorrows Inc	10,200.00
00509215	001	0001	ImageNet Consulting LLC	38.02
00509216	001	0001	ImageNet Consulting LLC	20.82
00509217	001	0001	ImageNet Consulting LLC	406.28
00509218	001	0001	Stanley Convergent Sec Solutions Inc	521.10
00509219	001	0001	Winsupply of Oklahoma City Co	33.82
00509220	001	0001	Stanley Convergent Sec Solutions Inc	521.10
00509221	001	0001	Winsupply of Oklahoma City Co	13.75
00509222	001	0001	Safety and Security Services Inc	1,143.20
00509223	001	0001	Winsupply of Oklahoma City Co	43.90
00509224	001	0001	Winsupply of Oklahoma City Co	69.48
00509225	001	0001	Winsupply of Oklahoma City Co	487.57
00509226	001	0001	Winsupply of Oklahoma City Co	777.18
00509227	001	0001	Winsupply of Oklahoma City Co	464.00
00509228	001	0001	Sysco USA II LLC	2,124.20
00509229	001	0001	Winsupply of Oklahoma City Co	11.06
00509230	001	0001	Sysco USA II LLC	652.81
00509231	001	0001	Winsupply of Oklahoma City Co	140.00
00509232	001	0001	Sysco USA II LLC	524.93
00509233	001	0001	Winsupply of Oklahoma City Co	283.70
00509234	001	0001	Winsupply of Oklahoma City Co	369.58
00509235	001	0001	Harvey Sales	55.24
00509236	001	0001	Harvey Sales	36.30
00509237	001	0001	Winsupply of Oklahoma City Co	139.47
00509238	001	0001	Harvey Sales	18.15
00509239	001	0001	Harvey Sales	18.15
00509240	001	0001	Winsupply of Oklahoma City Co	132.28
00509241	001	0001	Harvey Sales	18.15
00509242	001	0001	Winsupply of Oklahoma City Co	983.64
00509243	001	0001	Harvey Sales	14.41
00509244	001	0001	Harvey Sales	223.72
00509245	001	0001	Harvey Sales	122.45
00509246	001	0001	Harvey Sales	89.45
00509247	001	0001	Harvey Sales	82.00
00509248	001	0001	Harvey Sales	71.40
00509259	001	0001	Winsupply of Oklahoma City Co	40.35
00509262	001	0001	Winsupply of Oklahoma City Co	289.33
00509264	001	0001	Winsupply of Oklahoma City Co	193.60
00509266	001	0001	Winsupply of Oklahoma City Co	200.99
00509272	001	0001	Nancy C Bird	91.00
00509275	001	0001	Winsupply of Oklahoma City Co	159.80
00509277	001	0001	Winsupply of Oklahoma City Co	41.69
00509280	001	0001	Winsupply of Oklahoma City Co	1,064.69
00509283	001	0001	Winsupply of Oklahoma City Co	4,069.12

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00509286	001	0001	Winsupply of Oklahoma City Co	276.82
00509289	001	0001	Winsupply of Oklahoma City Co	145.41
00509292	001	0001	Winsupply of Oklahoma City Co	143.05
00509295	001	0001	Winsupply of Oklahoma City Co	129.22
00509300	001	0001	Winsupply of Oklahoma City Co	20.37
00509302	001	0001	Winsupply of Oklahoma City Co	14.25
00509304	001	0001	Winsupply of Oklahoma City Co	127.50
00509305	001	0001	Winsupply of Oklahoma City Co	58.69
00509309	001	0001	Winsupply of Oklahoma City Co	172.22
00509311	001	0001	Winsupply of Oklahoma City Co	49.72
00509314	001	0001	Winsupply of Oklahoma City Co	309.28
00509317	001	0001	Winsupply of Oklahoma City Co	79.62
00509318	001	0001	Winsupply of Oklahoma City Co	73.58
00509320	001	0001	7 Eleven Inc	10.00
00509322	001	0001	Gene Solloway	17.00
00509323	001	0001	Brad or Deanna Tipton	27.00
00509348	001	0001	Saints Occupational Health Network	649.50
00509349	001	0001	John or Barbara Jean Mattox	62.99
00509350	001	0001	Engineering Interests Inc	5,217.99
00509351	001	0001	Engineering Interests Inc	5,953.42
00509352	001	0001	Saints Occupational Health Network	982.00
00509353	001	0001	ImageNet Consulting LLC	57.91
00509354	001	0001	ImageNet Consulting LLC	118.00
00509355	001	0001	United Rentals North America Inc	5.36
00509356	001	0001	United Rentals North America Inc	144.64
00509357	001	0001	United Rentals North America Inc	5.36
00509358	001	0001	United Rentals North America Inc	144.64
00509359	001	0001	United Rentals North America Inc	5.36
00509360	001	0001	United Rentals North America Inc	144.64
00509361	001	0001	United Rentals North America Inc	5.36
00509362	001	0001	United Rentals North America Inc	144.64
00509363	001	0001	Oklahoma Roofing and Sheet Metal LLC	987.00
00509364	001	0001	Neel Veterinary Hospital	53.52
00509365	001	0001	Neel Veterinary Hospital	49.34
00509366	001	0001	Neel Veterinary Hospital	49.39
00509367	001	0001	Neel Veterinary Hospital	381.18
00509368	001	0001	Neel Veterinary Hospital	49.39
00509369	001	0001	OnTrack Staffing	1,410.50
00509370	001	0001	OnTrack Staffing	806.00
00509371	001	0001	OnTrack Staffing	1,544.90
00509373	001	0001	OnTrack Staffing	1,116.62
00509374	001	0001	OnTrack Staffing	604.50
00509377	001	0001	OnTrack Staffing	2,196.35
00509379	001	0001	OnTrack Staffing	1,761.50
00509386	001	0001	Oklahoma Natural Gas	322.11
00509388	001	0001	Oklahoma Natural Gas	184.91
00509389	001	0001	Oklahoma Natural Gas	178.70
00509390	001	0001	Oklahoma Gas and Electric Company	34,282.38
00509391	001	0001	Oklahoma Natural Gas	161.12
00509392	001	0001	Oklahoma Natural Gas	166.29

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00509394	001	0001	Oklahoma Natural Gas	186.98
00509395	001	0001	Oklahoma Natural Gas	195.26
00509396	001	0001	Oklahoma Natural Gas	106.27
00509397	001	0001	Oklahoma Natural Gas	160.08
00509398	001	0001	GreenShade Trees Inc	9,351.93
00509399	001	0001	Lance Chapman	1,595.00
00509403	001	0001	ImageNet Consulting LLC	92.86
00509406	001	0001	Spaces Inc	390.00
00509407	001	0001	Sysco USA II LLC	303.28
00509408	001	0001	Sysco USA II LLC	713.63
00509415	001	0001	Unlimited Officials LLC	280.00
00509427	001	0001	Neel Veterinary Hospital	130.00
00509435	001	0001	GreenShade Trees Inc	2,826.06
00509437	001	0001	Dell Marketing LP	140.20
00509438	001	0001	Okla County Court Clerk	154.14
00509439	001	0001	Okla County Court Clerk	154.14
00509440	001	0001	Okla County Court Clerk	154.14
00509441	001	0001	Okla County Court Clerk	154.14
00509442	001	0001	Okla County Court Clerk	154.14
00509443	001	0001	Okla County Court Clerk	154.14
00509444	001	0001	Okla County Court Clerk	154.14
00509445	001	0001	Okla County Court Clerk	154.14
00509446	001	0001	Okla County Court Clerk	154.14
00509447	001	0001	Okla County Court Clerk	154.14
00509448	001	0001	Okla County Court Clerk	154.14
00509449	001	0001	Okla County Court Clerk	154.14
00509450	001	0001	Okla County Court Clerk	154.14
00509451	001	0001	Okla County Court Clerk	154.14
00509454	001	0001	Warren Products Inc	7,800.00
00509455	001	0001	Larry B Jackson	300.00
00509457	001	0001	Oncue Express 101	44.00
00509459	001	0001	Neel Veterinary Hospital	49.39
00509460	001	0001	Neel Veterinary Hospital	296.73
00509465	001	0001	OKC Metro Alliance Inc	10,200.00
00509466	001	0001	OKC Metro Alliance Inc	1,200.00
00509467	001	0001	OKC Metro Alliance Inc	1,080.00
00509470	001	0001	Oklahoma Gas and Electric Company	97.39
00509473	001	0001	Oklahoma Natural Gas	143.51
00509474	001	0001	Oklahoma Natural Gas	106.27
00509477	001	0001	OKC Metro Alliance Inc	3,840.00
00509478	001	0001	OKC Metro Alliance Inc	5,520.00
00509479	001	0001	Robert Witt	123.87
00509480	001	0001	Lance Chapman	30.00
00509481	001	0001	Oklahoma County District Two	6,652.19
00509493	001	0001	Metro Technology Centers	612.00
00509502	001	0001	R K Black Inc	153.97
00509503	001	0001	R K Black Inc	12.17
00509504	001	0001	R K Black Inc	102.79
00509509	001	0001	OSU-Fire Service Training	450.00
00509512	001	0001	OSU-Fire Service Training	450.00

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00509513	001	0001	Nancy C Bird	85.40
00509514	001	0001	OSU-Fire Service Training	450.00
00509521	001	0001	United Rentals North America Inc	83.00
00509528	001	0001	Saints Occupational Health Network	18,499.09
00509540	001	0001	SSM Healthcare of Oklahoma	66.88
00509541	001	0001	SSM Healthcare of Oklahoma	46.40
00509543	001	0001	Oklahoma City County Health Department	32,176.00
00509545	001	0001	Oklahoma City County Health Department	37,778.00
00509556	001	0001	Telvent DTN, LLC	4,461.60
00509558	001	0001	Brown Transportation	23,141.83
00509559	001	0001	Rosa Gonzalez-Allen	64.00
00509560	001	0001	Orchid Uniform Retail Sales LLC	220.46
00509562	001	0001	Allen Gibbs and Houlik LC	19,000.00
00509563	001	0001	Pinkley Sales Co	17,700.46
00509564	001	0001	ERAD Group Inc	7,500.00
00509566	001	0001	Saints Occupational Health Network	1,782.00
00509567	001	0001	Saints Occupational Health Network	415.00
00509568	001	0001	Saints Occupational Health Network	297.50
00509569	001	0001	Saints Occupational Health Network	215.50
00509574	001	0001	Cox Maintenance LLC	14,356.00
00509575	001	0001	Cox Maintenance LLC	4,170.00
00509578	001	0001	Rudy Construction Co	7,000.00
00509579	001	0001	Oklahoma State Dept of Health	335.00
00509580	001	0001	Oklahoma Natural Gas	128.06
00509581	001	0001	Oklahoma Natural Gas	106.27
00509582	001	0001	Oklahoma Natural Gas	135.25
00509583	001	0001	Oklahoma Gas and Electric Company	15.19
00509584	001	0001	Oklahoma Natural Gas	107.30
00509585	001	0001	Oklahoma Natural Gas	115.59
00509590	001	0001	Oklahoma Natural Gas	115.59
00509591	001	0001	Oklahoma Natural Gas	21.38
00509599	001	0001	Oklahoma Natural Gas	112.47
00509600	001	0001	Oklahoma Natural Gas	37.07
00509601	001	0001	Oklahoma Natural Gas	107.30
00509602	001	0001	Oklahoma Natural Gas	49.48
00509603	001	0001	Oklahoma Natural Gas	110.41
00509604	001	0001	Oklahoma Natural Gas	108.33
00509605	001	0001	Oklahoma State Dept of Health	335.00
00509606	001	0001	Oklahoma State Dept of Health	335.00
00509612	001	0001	Southside Lawn and Garden Inc	5,240.00
00509614	001	0001	Top Tier Tactical	1,440.00
00509624	001	0001	Xerox Business Solutions Southwest	222.06
00509626	001	0001	Xerox Business Solutions Southwest	0.02
00509636	001	0001	Kevin Brown	121.00
00509641	001	0001	Restoration Apparel Company LLC	1,027.50
00509649	001	0001	Department of Labor	25.00
00509702	001	0001	J P Morgan Chase N A	775,041.60
10174207	001	0001	**ICV To -130-5350**-July FY22 Omni Sales Tax	94,163.42
			0001-GENERAL OPERATIONS-UASN Total	1,582,047.07
			001-GENERAL FUND Total	1,582,047.07

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00029522	003	2157	Olsson Inc	1,626.00
00029533	003	2157	Cimarron Construction Company	40,502.26
			2157-2015 BONDS-2007 AUTH-RSTR Total	42,128.26
00029534	003	2167	Rudy Construction Co	65,550.97
			2167-2016 BONDS-2007 AUTH-RSTR Total	65,550.97
00029543	003	2177	MacArthur Associated Consultants LLC	5,485.13
00029544	003	2177	MacArthur Associated Consultants LLC	2,154.87
			2177-2017 BONDS-2007 AUTH-RSTR Total	7,640.00
00509517	003	2184	Terracon Consultants Inc	977.75
00509518	003	2184	Terracon Consultants Inc	3,267.13
00509613	003	2184	W L McNatt and Company	115,199.70
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	119,444.58
00029545	003	2187	MacArthur Associated Consultants LLC	9,727.09
00029546	003	2187	MacArthur Associated Consultants LLC	3,821.36
			2187-2018 BONDS-2007 AUTH-RSTR Total	13,548.45
00029520	003	2197	MacArthur Associated Consultants LLC	2,620.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	2,620.00
00029519	003	2198	MA+ Architecture LLC	7,070.75
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	7,070.75
00509043	003	2204	Frankfurt Short Bruza Associates P C	5,300.00
00509044	003	2204	Frankfurt Short Bruza Associates P C	11,500.00
00509464	003	2204	ADG PC	18,035.29
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	34,835.29
00029521	003	2208	Kimley Horn and Associates Inc	13,080.00
00029535	003	2208	W L McNatt and Company	205,313.31
00029537	003	2208	Cimarron Construction Company	229,351.81
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	447,745.12
00029523	003	2218	Nash Construction Company	32,748.08
00029524	003	2218	ECS Southwest LLP	694.17
00029525	003	2218	ECS Southwest LLP	40.83
00029527	003	2218	Atlas Paving Company	33,195.20
00029530	003	2218	Atlas Paving Company	61,357.03
00029538	003	2218	MA+ Architecture LLC	34,568.30
00029539	003	2218	RCC Traffic LLC	8,639.35
00029540	003	2218	Rudy Construction Co	21,685.65
00029542	003	2218	Rudy Construction Co	69,160.91
00029547	003	2218	Rudy Construction Co	315.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	262,404.52
00029526	003	2228	Atlas Paving Company	399,093.46
00029528	003	2228	Atlas Paving Company	482,400.29
00029529	003	2228	Atlas Paving Company	118,933.79
00029531	003	2228	Schwarz Paving Company Inc	416,086.15
00029532	003	2228	Schwarz Paving Company Inc	135,560.85
00029536	003	2228	CEC Corporation	152,776.80
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,704,851.34
			003-GENERAL OBLIGATION BONDS Total	2,707,839.28
00509416	017	0503	Ron Christopher Bacy	315.00
00509492	017	0503	Metro Technology Centers	816.00

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			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,131.00
			017-COURT ADMIN & TRAINING Total	1,131.00
00509150	019	6140	Bills Hauling LLC	1,780.00
00509151	019	6140	Bills Hauling LLC	545.00
00509152	019	6140	Bills Hauling LLC	12,080.00
00509153	019	6140	Environmental Testing Inc.	270.00
00509154	019	6140	Environmental Testing Inc.	180.00
00509160	019	6140	Oklahoma Afterschool Network	72,494.07
00509177	019	6140	Community Health Centers Inc	346.72
00509178	019	6140	Catholic Charities of the Archdiocese	3,507.62
00509180	019	6140	Catholic Charities of the Archdiocese	455.42
00509181	019	6140	Catholic Charities of the Archdiocese	330.77
00509183	019	6140	Community Action Agency of OKC	25,432.36
00509185	019	6140	Community Action Agency of OKC	15,772.73
00509186	019	6140	Community Health Centers Inc	188.90
00509188	019	6140	Community Health Centers Inc	2,970.45
00509191	019	6140	Community Health Centers Inc	3,720.92
00509198	019	6140	Mental Health Association Oklahoma	16,132.01
00509202	019	6140	Metropolitan Fair Housing Council	4,466.00
00509204	019	6140	Upward Transitions Inc	47,511.17
00509208	019	6140	Sisu Youth Inc	1,000.00
00509209	019	6140	Urban League of Greater OKC Inc	31,995.00
00509211	019	6140	Homeless Alliance Inc	159,998.91
00509212	019	6140	Homeless Alliance Inc	6,922.55
00509372	019	6140	Community Action Agency of OKC	1,054.94
00509375	019	6140	City Rescue Mission	42,129.73
00509378	019	6140	City Rescue Mission	20,199.55
00509429	019	6140	Hope Community Services Inc	81,308.32
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	552,793.14
00509205	019	6160	Upward Transitions Inc	5,928.94
			6160-DEPT OF JUSTICE-RSTR Total	5,928.94
00509402	019	6980	Oklahoma City County Health Department	750,000.00
			6980-DEPARTMENT OF THE TREASURY Total	750,000.00
			019-GRANTS MANAGEMENT Total	1,308,722.08
00509012	020	0100	Gilbert R Chapa	1,250.00
00509014	020	0100	Gilbert R Chapa	1,250.00
00509028	020	0100	AT&T Mobility	2,844.91
00509158	020	0100	Baysingers Uniforms and Equipment	4,092.71
00509333	020	0100	Saints Occupational Health Network	288.00
00509529	020	0100	SSM Healthcare of Oklahoma	952.10
00509530	020	0100	SSM Healthcare of Oklahoma	1,622.63
00509531	020	0100	SSM Healthcare of Oklahoma	344.00
00509532	020	0100	SSM Healthcare of Oklahoma	3,011.92
00509533	020	0100	SSM Healthcare of Oklahoma	110.00
00509534	020	0100	SSM Healthcare of Oklahoma	1,496.00
00509535	020	0100	SSM Healthcare of Oklahoma	483.00
00509536	020	0100	SSM Healthcare of Oklahoma	2,852.00
00509537	020	0100	SSM Healthcare of Oklahoma	969.30

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00509539	020	0100	SSM Healthcare of Oklahoma	12.42
00509627	020	0100	BMW Motorcycles of Oklahoma City	1,510.39
00509628	020	0100	BMW Motorcycles of Oklahoma City	193.18
00509629	020	0100	BMW Motorcycles of Oklahoma City	1,324.41
00509630	020	0100	BMW Motorcycles of Oklahoma City	351.99
00509631	020	0100	BMW Motorcycles of Oklahoma City	49.79
00509632	020	0100	BMW Motorcycles of Oklahoma City	351.99
00509633	020	0100	BMW Motorcycles of Oklahoma City	893.41
00509634	020	0100	BMW Motorcycles of Oklahoma City	413.41
00509635	020	0100	BMW Motorcycles of Oklahoma City	685.16
			0100-POLICE SALES TAX-RSTR Total	27,352.72
			020-POLICE Total	27,352.72
00509376	022	0121	T Mobile USA Inc	125.00
00509647	022	0121	West Publishing Corporation	672.00
			0121-STATE ASSET FORF-RSTR Total	797.00
00509020	022	0123	Oklahoma Natural Gas	114.56
			0123-STATE ASSET FORFEITURE-CITCO Total	114.56
			022-ASSET FORFEITURE Total	911.56
00509072	030	0150	Northern Safety Co Inc	17,850.72
00509076	030	0150	Northern Safety Co Inc	290.50
00509078	030	0150	Northern Safety Co Inc	12,529.77
00509079	030	0150	Northern Safety Co Inc	8,736.12
00509249	030	0150	Harvey Sales	1,644.00
00509250	030	0150	Harvey Sales	986.40
00509251	030	0150	Harvey Sales	986.40
00509252	030	0150	Harvey Sales	822.00
00509253	030	0150	Harvey Sales	822.00
00509254	030	0150	Harvey Sales	822.00
00509255	030	0150	Harvey Sales	657.60
00509256	030	0150	Harvey Sales	493.20
00509257	030	0150	Harvey Sales	493.20
00509258	030	0150	Harvey Sales	328.80
00509260	030	0150	Harvey Sales	197.28
00509261	030	0150	Harvey Sales	180.84
00509273	030	0150	Casco Industries Inc	244,500.72
00509274	030	0150	Casco Industries Inc	2,676.69
00509456	030	0150	Oklahoma Container Corp	150.00
00509458	030	0150	Oklahoma Container Corp	150.00
00509461	030	0150	Norman C Smith	85.00
00509484	030	0150	Action Appliance Service Inc	165.00
00509485	030	0150	Action Appliance Service Inc	165.00
00509486	030	0150	Action Appliance Service Inc	307.00
00509487	030	0150	Action Appliance Service Inc	236.00
00509488	030	0150	Action Appliance Service Inc	165.00
00509489	030	0150	Action Appliance Service Inc	165.00
00509490	030	0150	Action Appliance Service Inc	165.00
00509491	030	0150	Action Appliance Service Inc	165.00
00509494	030	0150	Action Appliance Service Inc	307.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509496	030	0150	Action Appliance Service Inc	481.00
00509497	030	0150	Action Appliance Service Inc	180.00
00509498	030	0150	A Team Plumbing	710.00
00509499	030	0150	DH Pace Door Services	223.00
00509500	030	0150	DH Pace Door Services	245.97
00509501	030	0150	Stanley Ray Quinn	98.00
00509507	030	0150	DH Pace Door Services	184.38
00509508	030	0150	DH Pace Door Services	50.00
00509510	030	0150	DH Pace Door Services	1,724.86
00509511	030	0150	DH Pace Door Services	40.48
00509522	030	0150	Hagar Restaurant Service, Inc.	609.24
00509544	030	0150	Norman C Smith	98.00
00509570	030	0150	Harvey Sales	372.67
00509576	030	0150	McKesson Medical Surgical	26.22
00509609	030	0150	Bound Tree Medical LLC	339.58
00509610	030	0150	Bound Tree Medical LLC	339.58
			0150-FIRE SALES TAX-RSTR Total	302,966.22
			030-FIRE Total	302,966.22
00509022	039	0175	Dell Marketing LP	91,320.24
00509159	039	0175	Vance Country Ford	32,993.00
00509462	039	0175	Downey Contracting LLC	73,078.09
00509463	039	0175	Downey Contracting LLC	468,473.25
00509515	039	0175	HOMCO Construction Company LLC	1,136.67
00509516	039	0175	HOMCO Construction Company LLC	513.33
I0173954	039	0175	**ICV To -521-1000**-Film Studios Parking Gara	30,000.00
I0174232	039	0175	**ICV To -680-1512**-PeopleSoft/Oracle EPM upg	925,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	1,622,514.58
			039-CAPITAL IMPROVEMENT Total	1,622,514.58
I0174242	040	0201	**ICV To -670-0200**-Zoo ST Transfer July 2022	1,488,203.51
			0201-ZOO SALES TAX-RSTR Total	1,488,203.51
			040-ZOO Total	1,488,203.51
00509019	060	0339	Oklahoma Citys Adventure District	12,331.05
			0339-ADVNTN DIST BID DIST 9- RSTR Total	12,331.05
			060-SPECIAL DISTRICTS (BID) Total	12,331.05
00509047	250	0460	Plastix Plus LLC	974.00
00509081	250	0460	Mobile Mini, Inc.	34.80
00509083	250	0460	Mobile Mini, Inc.	25.41
00509084	250	0460	Mobile Mini, Inc.	42.80
00509086	250	0460	Mobile Mini, Inc.	14.88
00509087	250	0460	Mobile Mini, Inc.	14.88
00509089	250	0460	Mobile Mini, Inc.	33.50
00509091	250	0460	Mobile Mini, Inc.	20.10
00509101	250	0460	Mobile Mini, Inc.	30.20
00509124	250	0460	Mobile Mini, Inc.	39.32
00509129	250	0460	Mobile Mini, Inc.	77.03
00509130	250	0460	Mobile Mini, Inc.	89.32

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509132	250	0460	Mobile Mini, Inc.	89.32
00509134	250	0460	Mobile Mini, Inc.	60.28
00509136	250	0460	Mobile Mini, Inc.	73.68
00509331	250	0460	Mythics Inc	1,605.83
00509423	250	0460	Convergint Technologies LLC	27,484.80
00509428	250	0460	Oklahoma Tower Realty Investors LLC	1,342.21
00509430	250	0460	TDS Telecom	91.65
00509468	250	0460	Oklahoma Natural Gas	175.60
00509469	250	0460	Oklahoma Natural Gas	250.41
00509472	250	0460	Oklahoma Gas and Electric Company	3,131.18
00509495	250	0460	Midcon Data Services LLC	22.00
00509571	250	0460	Orion Communications, Inc.	17,628.00
00509611	250	0460	TriTech Software Systems	473,475.33
00509637	250	0460	System Innovators	80,541.74
00509638	250	0460	HLP Inc	24,960.00
			0460-INFORMATION TECHNOLOGY Total	632,328.27
			250-INFORMATION TECHNOLOGY Total	632,328.27
00509016	330	0075	City of OKC-Utility Services Billing	203.28
00509060	330	0075	Brown Transportation	8,901.03
00509174	330	0075	Oklahoma Natural Gas	37.19
00509175	330	0075	Oklahoma Natural Gas	38.27
00509176	330	0075	Oklahoma Natural Gas	37.91
00509369	330	0075	OnTrack Staffing	1,851.85
00509373	330	0075	OnTrack Staffing	619.86
00509379	330	0075	OnTrack Staffing	806.00
00509393	330	0075	Oklahoma Gas and Electric Company	45.35
00509401	330	0075	COSWA	2,200.00
00509417	330	0075	Heartland Ice	148.50
00509418	330	0075	Tyler Outdoor Advertising LLC	1,250.00
00509549	330	0075	Waste Management of Oklahoma Inc	472.03
00509550	330	0075	Dolese Brothers Company	271.00
00509551	330	0075	Dolese Brothers Company	444.00
00509552	330	0075	Dolese Brothers Company	271.00
00509553	330	0075	Dolese Brothers Company	444.00
00509554	330	0075	Dolese Brothers Company	902.00
00509555	330	0075	Dolese Brothers Company	918.00
00509556	330	0075	Telvent DTN, LLC	2,402.40
00509557	330	0075	Brown Transportation	1,362.79
00509607	330	0075	Basin Environmental and Safety	945.34
00509608	330	0075	Basin Environmental and Safety	1,019.90
			0075-DRAINAGE CITY OPERATIONS Total	25,591.70
			330-STORMWATER DRAINAGE Total	25,591.70
00509024	350	0455	Kirby Smith Machinery Inc	4,225.83
00509145	350	0455	Penley Oil Company	3,132.99
00509146	350	0455	Penley Oil Company	3,268.11
00509213	350	0455	Penley Oil Company	16,784.72
00509214	350	0455	Penley Oil Company	13,209.20
00509276	350	0455	Car Cab Wrecker Service Inc	140.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509278	350	0455	Car Cab Wrecker Service Inc	140.00
00509279	350	0455	Car Cab Wrecker Service Inc	120.50
00509281	350	0455	Car Cab Wrecker Service Inc	180.00
00509282	350	0455	Car Cab Wrecker Service Inc	129.50
00509284	350	0455	Car Cab Wrecker Service Inc	122.50
00509285	350	0455	Car Cab Wrecker Service Inc	159.00
00509287	350	0455	Car Cab Wrecker Service Inc	140.00
00509288	350	0455	Car Cab Wrecker Service Inc	75.00
00509290	350	0455	Car Cab Wrecker Service Inc	80.00
00509291	350	0455	Car Cab Wrecker Service Inc	180.00
00509293	350	0455	Car Cab Wrecker Service Inc	75.00
00509294	350	0455	Car Cab Wrecker Service Inc	147.00
00509296	350	0455	Car Cab Wrecker Service Inc	336.00
00509297	350	0455	Car Cab Wrecker Service Inc	126.00
00509298	350	0455	Car Cab Wrecker Service Inc	136.50
00509299	350	0455	Car Cab Wrecker Service Inc	82.00
00509301	350	0455	Car Cab Wrecker Service Inc	220.00
00509303	350	0455	Car Cab Wrecker Service Inc	113.50
00509306	350	0455	Car Cab Wrecker Service Inc	129.50
00509307	350	0455	Car Cab Wrecker Service Inc	140.00
00509308	350	0455	Car Cab Wrecker Service Inc	171.50
00509310	350	0455	Car Cab Wrecker Service Inc	143.50
00509312	350	0455	Car Cab Wrecker Service Inc	129.50
00509313	350	0455	Car Cab Wrecker Service Inc	147.00
00509315	350	0455	Car Cab Wrecker Service Inc	129.50
00509316	350	0455	Car Cab Wrecker Service Inc	147.00
00509324	350	0455	Car Cab Wrecker Service Inc	126.00
00509327	350	0455	Car Cab Wrecker Service Inc	199.50
00509328	350	0455	Car Cab Wrecker Service Inc	140.00
00509329	350	0455	Car Cab Wrecker Service Inc	75.00
00509334	350	0455	Car Cab Wrecker Service Inc	147.00
00509335	350	0455	Car Cab Wrecker Service Inc	124.00
00509336	350	0455	Car Cab Wrecker Service Inc	140.00
00509337	350	0455	Car Cab Wrecker Service Inc	203.00
00509338	350	0455	Car Cab Wrecker Service Inc	136.50
00509339	350	0455	Car Cab Wrecker Service Inc	122.50
00509340	350	0455	Car Cab Wrecker Service Inc	96.00
00509341	350	0455	Car Cab Wrecker Service Inc	147.00
00509342	350	0455	Car Cab Wrecker Service Inc	135.00
00509344	350	0455	Car Cab Wrecker Service Inc	136.50
00509345	350	0455	Car Cab Wrecker Service Inc	85.50
00509346	350	0455	Car Cab Wrecker Service Inc	129.50
00509347	350	0455	Car Cab Wrecker Service Inc	133.00
00509387	350	0455	Oklahoma Natural Gas	107.30
			0455-FLEET SERVICES Total	46,844.15
			350-FLEET SERVICES Total	46,844.15
00507847	399	3001	Jones III Herbert L Petty Cash Only	6.99
00508227	399	3001	Airgas USA LLC	223.00
00509005	399	3001	AT&T Oklahoma	306.25

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509025	399	3001	Evans Enterprises Inc	6,416.00
00509026	399	3001	Evans Enterprises Inc	6,416.00
00509037	399	3001	Heartland Ice	378.00
00509039	399	3001	Heartland Ice	430.20
00509058	399	3001	Brenntag Southwest, Inc.	19,923.00
00509064	399	3001	Brenntag Southwest, Inc.	28,064.95
00509066	399	3001	Brenntag Southwest, Inc.	28,102.85
00509069	399	3001	Chameleon Industries Inc	8,121.30
00509070	399	3001	Evans Enterprises Inc	2,402.45
00509071	399	3001	Warren CAT	4,655.00
00509073	399	3001	Warren CAT	4,655.00
00509074	399	3001	Chameleon Industries Inc	8,038.80
00509075	399	3001	Warren CAT	4,655.00
00509077	399	3001	Warren CAT	8,846.74
00509080	399	3001	Department of Environmental Quality	92.00
00509082	399	3001	Department of Environmental Quality	50.60
00509085	399	3001	Department of Environmental Quality	75.90
00509088	399	3001	Department of Environmental Quality	25.30
00509090	399	3001	Department of Environmental Quality	50.60
00509092	399	3001	Department of Environmental Quality	50.60
00509093	399	3001	Department of Environmental Quality	25.30
00509094	399	3001	Department of Environmental Quality	50.60
00509095	399	3001	Department of Environmental Quality	50.60
00509096	399	3001	Department of Environmental Quality	75.90
00509097	399	3001	Department of Environmental Quality	50.60
00509098	399	3001	Department of Environmental Quality	25.30
00509099	399	3001	Department of Environmental Quality	25.30
00509100	399	3001	Department of Environmental Quality	50.60
00509103	399	3001	Department of Environmental Quality	25.30
00509104	399	3001	Department of Environmental Quality	25.30
00509105	399	3001	Department of Environmental Quality	25.30
00509106	399	3001	Department of Environmental Quality	25.30
00509107	399	3001	Department of Environmental Quality	50.60
00509108	399	3001	Department of Environmental Quality	50.60
00509109	399	3001	Department of Environmental Quality	25.30
00509110	399	3001	Department of Environmental Quality	25.30
00509111	399	3001	Department of Environmental Quality	50.60
00509112	399	3001	Department of Environmental Quality	25.30
00509113	399	3001	Department of Environmental Quality	25.30
00509114	399	3001	Department of Environmental Quality	75.90
00509115	399	3001	Department of Environmental Quality	25.30
00509116	399	3001	Department of Environmental Quality	50.60
00509117	399	3001	Department of Environmental Quality	25.30
00509118	399	3001	Department of Environmental Quality	50.60
00509119	399	3001	Department of Environmental Quality	50.60
00509120	399	3001	Department of Environmental Quality	50.60
00509121	399	3001	Department of Environmental Quality	25.30
00509122	399	3001	Department of Environmental Quality	75.90
00509123	399	3001	Department of Environmental Quality	50.60
00509126	399	3001	Department of Environmental Quality	75.90

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509127	399	3001	Department of Environmental Quality	50.60
00509128	399	3001	Department of Environmental Quality	25.30
00509131	399	3001	Department of Environmental Quality	25.30
00509133	399	3001	Department of Environmental Quality	50.60
00509135	399	3001	Department of Environmental Quality	50.60
00509137	399	3001	Department of Environmental Quality	75.90
00509138	399	3001	Department of Environmental Quality	50.60
00509139	399	3001	Department of Environmental Quality	46.00
00509140	399	3001	Department of Environmental Quality	46.00
00509141	399	3001	Department of Environmental Quality	184.00
00509142	399	3001	Department of Environmental Quality	184.00
00509143	399	3001	Department of Environmental Quality	230.00
00509179	399	3001	Voss Lighting	2,452.60
00509196	399	3001	Master Halco Inc	1,564.25
00509263	399	3001	Staples Technology Solutions	291.99
00509265	399	3001	United Rentals North America Inc	95.00
00509267	399	3001	United Rentals North America Inc	95.00
00509268	399	3001	ImageNet Consulting LLC	55.74
00509269	399	3001	ImageNet Consulting LLC	56.37
00509270	399	3001	ImageNet Consulting LLC	46.04
00509319	399	3001	ImageNet Consulting LLC	38.91
00509321	399	3001	ImageNet Consulting LLC	1.20
00509325	399	3001	ImageNet Consulting LLC	0.31
00509326	399	3001	ImageNet Consulting LLC	44.32
00509330	399	3001	ImageNet Consulting LLC	208.81
00509332	399	3001	ImageNet Consulting LLC	175.33
00509400	399	3001	CL Boyd	2,367.64
00509404	399	3001	Haynes Equipment Company LLC	2,852.79
00509405	399	3001	Haynes Equipment Company LLC	3,969.20
00509409	399	3001	U S Lime Company - St. Clair	17,695.01
00509410	399	3001	U S Lime Company - St. Clair	17,693.19
00509411	399	3001	U S Lime Company - St. Clair	13,706.06
00509412	399	3001	U S Lime Company - St. Clair	13,334.17
00509413	399	3001	U S Lime Company - St. Clair	13,332.33
00509414	399	3001	U S Lime Company - St. Clair	8,798.29
00509420	399	3001	Chemtrade Chemicals US LLC	28,123.20
00509421	399	3001	Chemtrade Chemicals US LLC	6,633.26
00509422	399	3001	Chemtrade Chemicals US LLC	6,971.00
00509426	399	3001	Department of Environmental Quality	2,396.05
00509434	399	3001	Department of Environmental Quality	138.00
00509482	399	3001	Airgas USA LLC	1,887.86
00509520	399	3001	SUEZ Treatment Solutions Inc	5,460.26
00509523	399	3001	Airgas USA LLC	1,946.50
00509524	399	3001	Haynes Equipment Company LLC	9,281.42
00509525	399	3001	Fastsigns	6,512.40
00509526	399	3001	Brenntag Southwest, Inc.	26,776.35
00509538	399	3001	Brenntag Southwest, Inc.	24,841.92
00509542	399	3001	Environmental Improvements Inc	9,957.38
00509548	399	3001	Grainger	784.74
00509565	399	3001	Heartland Ice	297.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509615	399	3001	Ethanol Products LLC	2,517.19
00509617	399	3001	Ethanol Products LLC	2,561.94
00509618	399	3001	Ethanol Products LLC	1,890.15
00509619	399	3001	Ethanol Products LLC	1,957.00
00509620	399	3001	Chemtrade Chemicals US LLC	7,071.73
00509622	399	3001	Ethanol Products LLC	2,425.56
00509623	399	3001	Ethanol Products LLC	7,430.56
			3001-WATER CITY OPERATIONS Total	391,006.45
00509046	399	3481	Heartland Ice	297.00
00509380	399	3481	OnTrack Staffing	2,343.61
00509527	399	3481	ImageNet Consulting LLC	41.30
			3481-SOLID WASTE CASH ACCOUNT Total	2,681.91
00509000	399	3501	Dukes Root Control Inc	130,934.04
00509042	399	3501	In Pipe Technology LLC	57,240.00
00509082	399	3501	Department of Environmental Quality	41.40
00509085	399	3501	Department of Environmental Quality	62.10
00509088	399	3501	Department of Environmental Quality	20.70
00509090	399	3501	Department of Environmental Quality	41.40
00509092	399	3501	Department of Environmental Quality	41.40
00509093	399	3501	Department of Environmental Quality	20.70
00509094	399	3501	Department of Environmental Quality	41.40
00509095	399	3501	Department of Environmental Quality	41.40
00509096	399	3501	Department of Environmental Quality	62.10
00509097	399	3501	Department of Environmental Quality	41.40
00509098	399	3501	Department of Environmental Quality	20.70
00509099	399	3501	Department of Environmental Quality	20.70
00509100	399	3501	Department of Environmental Quality	41.40
00509103	399	3501	Department of Environmental Quality	20.70
00509104	399	3501	Department of Environmental Quality	20.70
00509105	399	3501	Department of Environmental Quality	20.70
00509106	399	3501	Department of Environmental Quality	20.70
00509107	399	3501	Department of Environmental Quality	41.40
00509108	399	3501	Department of Environmental Quality	41.40
00509109	399	3501	Department of Environmental Quality	20.70
00509110	399	3501	Department of Environmental Quality	20.70
00509111	399	3501	Department of Environmental Quality	41.40
00509112	399	3501	Department of Environmental Quality	20.70
00509113	399	3501	Department of Environmental Quality	20.70
00509114	399	3501	Department of Environmental Quality	62.10
00509115	399	3501	Department of Environmental Quality	20.70
00509116	399	3501	Department of Environmental Quality	41.40
00509117	399	3501	Department of Environmental Quality	20.70
00509118	399	3501	Department of Environmental Quality	41.40
00509119	399	3501	Department of Environmental Quality	41.40
00509120	399	3501	Department of Environmental Quality	41.40
00509121	399	3501	Department of Environmental Quality	20.70
00509122	399	3501	Department of Environmental Quality	62.10
00509123	399	3501	Department of Environmental Quality	41.40
00509126	399	3501	Department of Environmental Quality	62.10
00509127	399	3501	Department of Environmental Quality	41.40

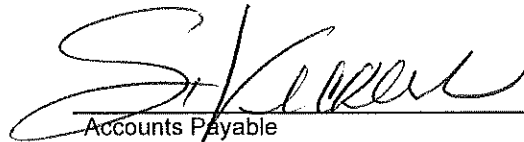
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509128	399	3501	Department of Environmental Quality	20.70
00509131	399	3501	Department of Environmental Quality	20.70
00509133	399	3501	Department of Environmental Quality	41.40
00509135	399	3501	Department of Environmental Quality	41.40
00509137	399	3501	Department of Environmental Quality	62.10
00509138	399	3501	Department of Environmental Quality	41.40
00509155	399	3501	Scott B Brown	62.00
00509162	399	3501	Oklahoma Gas and Electric Company	60.86
00509163	399	3501	Oklahoma Gas and Electric Company	118.70
00509167	399	3501	Oklahoma Gas and Electric Company	37.97
00509168	399	3501	Oklahoma Gas and Electric Company	44.60
00509169	399	3501	Oklahoma Gas and Electric Company	53.76
00509170	399	3501	Oklahoma Gas and Electric Company	446.74
00509171	399	3501	Oklahoma Gas and Electric Company	41.62
00509381	399	3501	Oklahoma Gas and Electric Company	920.84
00509382	399	3501	Oklahoma Gas and Electric Company	33.21
00509383	399	3501	Oklahoma Gas and Electric Company	36.23
00509384	399	3501	Oklahoma Gas and Electric Company	71.88
00509385	399	3501	Oklahoma Gas and Electric Company	180.25
00509424	399	3501	Pied Piper Services of North America LLC	1,100.00
00509425	399	3501	Pied Piper Services of North America LLC	560.00
00509452	399	3501	Environmental Testing Inc.	200.00
00509453	399	3501	Environmental Testing Inc.	245.00
00509471	399	3501	Oklahoma Gas and Electric Company	152.99
00509475	399	3501	Oklahoma Gas and Electric Company	24.77
00509476	399	3501	Oklahoma Gas and Electric Company	82.40
00509548	399	3501	Grainger	642.06
00509586	399	3501	Oklahoma Gas and Electric Company	252.36
00509587	399	3501	Oklahoma Gas and Electric Company	112.72
00509588	399	3501	Oklahoma Gas and Electric Company	26.10
00509589	399	3501	Oklahoma Gas and Electric Company	166.29
00509592	399	3501	Oklahoma Gas and Electric Company	37.71
00509593	399	3501	Oklahoma Gas and Electric Company	67.44
00509594	399	3501	Oklahoma Gas and Electric Company	58.03
00509595	399	3501	Oklahoma Gas and Electric Company	167.34
00509596	399	3501	Oklahoma Gas and Electric Company	134.31
00509597	399	3501	Oklahoma Gas and Electric Company	309.81
00509598	399	3501	Oklahoma Gas and Electric Company	34.08
00509678	399	3501	Oklahoma Gas and Electric Company	441.14
00509679	399	3501	Oklahoma Gas and Electric Company	29.31
00509680	399	3501	Oklahoma Gas and Electric Company	25.70
00509681	399	3501	Oklahoma Gas and Electric Company	44.93
00509682	399	3501	Oklahoma Gas and Electric Company	24.05
			3501-WASTEWATER CITY OPERATIONS Total	196,732.34
			399-WATER UTILITIES Total	590,420.70
00509049	511	0800	Oklahoma Natural Gas	100.64
			0800-AIRPORTS CITY OPERATIONS Total	100.64
			511-AIRPORTS Total	100.64

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22
 PAYMENTS DATED FROM 07/27/22 TO 08/02/22
 OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00509431	730	1790	Olsson Inc	1,135.00
00509432	730	1790	Olsson Inc	1,410.00
00509433	730	1790	Olsson Inc	735.00
00509483	730	1790	Atlas Paving Company	307,130.63
00509519	730	1790	Schwarz Paving Company Inc	3,840.28
00509625	730	1790	Rudy Construction Co	188,130.45
00509648	730	1790	Midwest Engineering & Testing Corp.	2,550.63
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	504,931.99
			730-BTR STREETS SFR CITY SALES TX Total	504,931.99
00509572	731	1791	Joe Cooper Chevrolet Cadillac of Shawnee	26,891.00
00509645	731	1791	Joe Cooper Chevrolet Cadillac of Shawnee	26,891.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	53,782.00
			731-BTR STREETS SFR CITY USE TAX Total	53,782.00
00509419	741	1784	CDW Government LLC	4,911.08
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	4,911.08
			741-MAPS 4 USE TAX Total	4,911.08
00509561	750	1604	Evans Enterprises Inc	9,811.55
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	9,811.55
			750-SPECIAL PURPOSE Total	9,811.55
I0174238	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	46,989.22
			1901-CONV & TOURISM OP-RSTR Total	46,989.22
00509506	760	1903	OKC Convention and Visitors Bureau	111,750.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	111,750.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	158,739.22

Grand Total **11,081,480.37**


 Accounts Payable

07/29/2022
 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 \$1,002,171.36

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 07/27/22 TO 08/02/22
 OCITY DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174252	003	2999	Returned Bonds to Bridges	003	2996	1,769.36
			2999-RETURNED BONDS-RSTR Total			1,769.36
			003-GENERAL OBLIGATION BONDS Total			1,769.36
ICV0174036	019	6140	FY22_VMC_Correction	350	0455	402.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			402.00
ICV0174245	019	6980	Move expense to correct prog	019	6980	1,000,000.00
			6980-DEPARTMENT OF THE TREASURY Total			1,000,000.00
			019-GRANTS MANAGEMENT Total			1,000,402.00
			Grand Total			1,002,171.36