

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22  
PAYMENTS DATED FROM 08/17/22 TO 08/23/22  
OCITY DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00510598	001	0001	Oklahoma Building Service Inc	1,000.00
00510611	001	0001	Oklahoma Building Service Inc	1,000.00
00510634	001	0001	Oklahoma Building Service Inc	2,000.00
00510635	001	0001	Oklahoma Building Service Inc	1,250.00
00510638	001	0001	Vance Brothers Inc	206.70
00510639	001	0001	Vance Brothers Inc	174.90
00510640	001	0001	Vance Brothers Inc	182.85
00510641	001	0001	Vance Brothers Inc	124.55
00510674	001	0001	Lance Chapman	1,334.00
00510675	001	0001	Lance Chapman	40.00
00510677	001	0001	GreenShade Trees Inc	12,372.24
00510682	001	0001	Rogers Safe and Lock LLC	3.00
00510683	001	0001	Red Card Jungle	1,240.00
00510684	001	0001	Benjamin Gary Rose	85.54
00510686	001	0001	GreenShade Trees Inc	809.40
00510690	001	0001	Waste Management of Oklahoma Inc	337.29
00510697	001	0001	Catalyst Inc	10,000.00
00510710	001	0001	OnTrack Staffing	1,056.00
00510712	001	0001	21CP Solutions LLC	3,575.00
00510714	001	0001	T Mobile USA Inc	125.00
00510715	001	0001	T Mobile USA Inc	25.00
00510720	001	0001	ESMA Janitorial Services LLC	7,150.00
00510721	001	0001	Baysingers Uniforms and Equipment	7,330.55
00510722	001	0001	Sharane Olds	100.00
00510723	001	0001	Faith McElfresh	300.00
00510724	001	0001	Asian District Cultural Association	300.00
00510725	001	0001	Ashandai Parker	100.00
00510734	001	0001	Midwest Engineering & Testing Corp.	180.00
00510736	001	0001	Neel Veterinary Hospital	104.60
00510737	001	0001	Neel Veterinary Hospital	89.96
00510738	001	0001	Neel Veterinary Hospital	49.39
00510739	001	0001	Neel Veterinary Hospital	130.00
00510740	001	0001	Brown Transportation	9,130.07
00510750	001	0001	OKC Firefighters Health & Welfare Trust	442,732.77
00510770	001	0001	Potomac Strategic Development Company LL	7,500.00
00510773	001	0001	Haskell Lemon Construction Company	316.78
00510774	001	0001	Haskell Lemon Construction Company	687.26
00510775	001	0001	Haskell Lemon Construction Company	63,893.76
00510776	001	0001	Haskell Lemon Construction Company	954.36
00510782	001	0001	GreenShade Trees Inc	8,746.49
00510786	001	0001	Kameron Kyle	1,074.50
00510788	001	0001	Cox Maintenance LLC	5,345.00
00510790	001	0001	Jeffery Mason	300.00
00510801	001	0001	City of OKC-Recording Fee's	762.00
00510806	001	0001	Windsor Area Business Group	1,026.93
00510809	001	0001	Christian Chase Hoehner	1,250.00
00510810	001	0001	Michelle Henderson	1,250.00
00510823	001	0001	Airgas USA LLC	31.77
00510824	001	0001	Airgas USA LLC	730.00
00510829	001	0001	Airgas USA LLC	31.77
00510830	001	0001	Jordan Crump	413.43
00510834	001	0001	Oklahoma Natural Gas	174.57
00510860	001	0001	Oklahoma Natural Gas	190.21
00510861	001	0001	Oklahoma Natural Gas	170.14
00510862	001	0001	Oklahoma Natural Gas	254.10

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00510863	001	0001	Oklahoma Natural Gas	186.69
00510864	001	0001	Oklahoma Natural Gas	187.88
00510865	001	0001	Oklahoma Natural Gas	154.76
00510866	001	0001	Oklahoma Natural Gas	168.95
00510867	001	0001	Oklahoma Natural Gas	221.21
00510868	001	0001	Oklahoma Natural Gas	42.98
00510869	001	0001	Oklahoma Natural Gas	174.86
00510870	001	0001	Oklahoma Natural Gas	126.37
00510871	001	0001	Oklahoma Natural Gas	54.81
00510872	001	0001	Oklahoma Natural Gas	115.73
00510873	001	0001	Oklahoma Natural Gas	106.27
00510874	001	0001	Oklahoma Natural Gas	199.70
00510875	001	0001	Oklahoma Natural Gas	177.23
00510879	001	0001	Oklahoma Natural Gas	167.32
00510880	001	0001	Oklahoma Natural Gas	189.05
00510882	001	0001	Michael B Ralston	219.78
00510884	001	0001	Accent Painting Inc	394.14
00510885	001	0001	Language Associates	127.63
00510886	001	0001	Cameron Stafford	162.87
00510888	001	0001	Tresha Williams	1,086.75
00510890	001	0001	Blake Lawson	1,186.47
00510892	001	0001	Bradley M Anderson	1,250.00
00510895	001	0001	Cox Maintenance LLC	5,091.00
00510896	001	0001	Cox Maintenance LLC	4,425.00
00510897	001	0001	Travis James Vernier	1,250.00
00510903	001	0001	Heartland Ice	193.05
00510904	001	0001	Heartland Ice	201.82
00510905	001	0001	Heartland Ice	193.05
00510906	001	0001	Stonewall Security LLC	9,408.00
00510908	001	0001	Haskell Lemon Construction Company	1,429.53
00510909	001	0001	Haskell Lemon Construction Company	567.59
00510910	001	0001	Haskell Lemon Construction Company	385.60
00510911	001	0001	Harvey Sales	26.81
00510913	001	0001	The Taylor Group	7,000.00
00510917	001	0001	Haskell Lemon Construction Company	1,766.07
00510918	001	0001	Haskell Lemon Construction Company	1,508.65
00510922	001	0001	OKC Metro Alliance Inc	1,200.00
00510923	001	0001	OKC Metro Alliance Inc	3,060.00
00510924	001	0001	OKC Metro Alliance Inc	720.00
00510925	001	0001	OKC Metro Alliance Inc	8,640.00
00510926	001	0001	OKC Metro Alliance Inc	4,350.00
00510928	001	0001	Vicinity Energy Oklahoma City Inc	91,665.50
00510929	001	0001	Oklahoma Natural Gas	637.06
00510937	001	0001	Caleb Johnson	84.00
00510938	001	0001	OKC Auto Works LLC	10,465.36
00510939	001	0001	Bills Custom Services	500.00
00510941	001	0001	OKC Auto Works LLC	7,851.25
00510950	001	0001	City of OKC-Utility Services Billing	521.33
00510959	001	0001	Lance Chapman	1,015.00
00510960	001	0001	Lance Chapman	30.00
00510979	001	0001	Unlimited Officials LLC	280.00
00510980	001	0001	Sysco USA II LLC	245.35
00510981	001	0001	Sysco USA II LLC	386.63
00510982	001	0001	Heartland Ice	193.05
00510983	001	0001	Heartland Ice	179.01

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00510985	001	0001	Superion LLC	15,495.45
00510990	001	0001	Rudy Construction Co	7,523.04
00510994	001	0001	Oklahoma Natural Gas	159.49
00510995	001	0001	Oklahoma Natural Gas	2,330.19
00510996	001	0001	Oklahoma Natural Gas	170.14
00510997	001	0001	Oklahoma Natural Gas	161.85
00510998	001	0001	Oklahoma Natural Gas	112.18
00510999	001	0001	Oklahoma Natural Gas	37.07
00511000	001	0001	Oklahoma Natural Gas	106.27
00511001	001	0001	Oklahoma Natural Gas	44.16
00511002	001	0001	Oklahoma Natural Gas	107.45
00511004	001	0001	Oklahoma Gas and Electric Company	10,054.24
00511006	001	0001	Cox Maintenance LLC	3,780.00
00511007	001	0001	Cox Maintenance LLC	500.00
00511013	001	0001	Copelin Contract LLC	7,069.00
00511016	001	0001	Language Associates	70.00
00511017	001	0001	Language Associates	130.13
00511019	001	0001	Bike One	25,231.00
00511020	001	0001	Rudy Construction Co	12,158.69
00511021	001	0001	Rudy Construction Co	22,214.13
00511022	001	0001	Rudy Construction Co	23,062.94
00511023	001	0001	Rudy Construction Co	14,879.97
00511024	001	0001	Rudy Construction Co	28,829.67
00511025	001	0001	Rudy Construction Co	13,321.56
00511026	001	0001	Rudy Construction Co	8,496.60
00511027	001	0001	Rudy Construction Co	12,182.10
00511028	001	0001	Rudy Construction Co	7,017.78
00511029	001	0001	Rudy Construction Co	5,491.50
00511030	001	0001	Rudy Construction Co	21,176.40
00511031	001	0001	Rudy Construction Co	7,177.80
00511032	001	0001	Rudy Construction Co	11,783.47
00511033	001	0001	Rudy Construction Co	10,243.08
00511034	001	0001	Rudy Construction Co	4,998.00
00511035	001	0001	Rudy Construction Co	3,912.30
00511036	001	0001	Rudy Construction Co	23,676.71
00511037	001	0001	Rudy Construction Co	9,825.80
00511038	001	0001	Rudy Construction Co	14,259.40
00511039	001	0001	Rudy Construction Co	5,335.84
00511040	001	0001	Rudy Construction Co	6,387.91
00511054	001	0001	1st Staffing Group USA Ltd	205.30
00511057	001	0001	City of OKC-Utility Services Billing	312,321.29
00511058	001	0001	Matthew Boggs	140.13
00511059	001	0001	Brown Transportation	2,846.70
00511060	001	0001	Johnson Controls Fire Protection LP	806.58
00511061	001	0001	Oklahoma Natural Gas	141.75
00511062	001	0001	Oklahoma Natural Gas	125.19
00511063	001	0001	Oklahoma Natural Gas	161.85
00511064	001	0001	Oklahoma Natural Gas	181.96
00511065	001	0001	Oklahoma Natural Gas	159.49
00511066	001	0001	Oklahoma Natural Gas	256.46
00511067	001	0001	Oklahoma Natural Gas	150.03
00511068	001	0001	Oklahoma Natural Gas	106.27
00511073	001	0001	Music Theatre International	400.00
10174948	001	0001	**ICV To -490-4563**-1st Qtr FY23 MAPS3 CC Sub	747,855.00
10175025	001	0001	**ICV To -520-1160**-July '22 Streetcar Revenu	75.50

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I0175050	001	0001	**ICV To -400-4710**-Banking Svc 4th Qtr FY22	178.10
PAY2040417	001	0001	Payroll Claims	12,441,047.30
PAY2041304	001	0001	Payroll Claims	277,206.67
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>14,895,791.92</b>
PAY2040417	001	0003	Payroll Claims	33,856.81
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>33,856.81</b>
			<b>001-GENERAL FUND Total</b>	<b>14,929,648.73</b>
00029649	003	2137	Klint Schor	6,250.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>6,250.00</b>
00029648	003	2147	V-sual Design Studio LLC	10,000.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>10,000.00</b>
00029659	003	2157	AC Owen Construction LLC	222,693.84
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>222,693.84</b>
00029662	003	2167	Smith Roberts Baldischwiler LLC	17,740.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>17,740.00</b>
00029650	003	2177	Kasum Contemporary Fine Art Inc	3,484.28
00029668	003	2177	Sidewinder Utility Locators LLC	2,519.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>6,003.28</b>
00029647	003	2187	MacArthur Associated Consultants LLC	3,713.33
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>3,713.33</b>
00029646	003	2198	MA+ Architecture LLC	6,525.85
00029660	003	2198	Allen Contracting Inc	308,763.94
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>315,289.79</b>
00510742	003	2204	W L McNatt and Company	368,640.85
00510765	003	2204	Flintco LLC	829,353.80
00510766	003	2204	Flintco LLC	875,365.15
00510768	003	2204	Standard Testing and Engineering Co	1,404.50
00510769	003	2204	W L McNatt and Company	67,593.37
00510953	003	2204	Bernhard TME LLC	4,307.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>2,146,664.67</b>
00029651	003	2208	GreenShade Trees Inc	394.46
00029652	003	2208	GreenShade Trees Inc	394.46
00029654	003	2208	Kasum Contemporary Fine Art Inc	2,515.72
00029655	003	2208	Nash Construction Company	250,000.00
00029661	003	2208	Terracon Consultants Inc	612.75
00029663	003	2208	Smith Roberts Baldischwiler LLC	2,124.00
00029664	003	2208	Smith Roberts Baldischwiler LLC	2,124.00
00029665	003	2208	A Tech Paving	288,941.41
00029670	003	2208	CEC Corporation	41,720.00
00029671	003	2208	CEC Corporation	38,540.00
00029672	003	2208	CEC Corporation	53,979.00
00029673	003	2208	CEC Corporation	17,604.00
00029674	003	2208	Cimarron Construction Company	25,399.56
00029675	003	2208	Cimarron Construction Company	54,707.79
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>779,057.15</b>
00029653	003	2218	Olsson Inc	333.00
00029656	003	2218	Nash Construction Company	101,839.66
00029657	003	2218	EST Inc	1,030.25
00029666	003	2218	A Tech Paving	487,602.24
00029667	003	2218	A Tech Paving	370,305.55
00029669	003	2218	Professional Service Industries	1,807.00
00029676	003	2218	Rudy Construction Co	77,451.40
00029677	003	2218	Rudy Construction Co	85,117.08

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			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,125,486.18</b>
00029658	003	2228	A Tech Paving	38,446.50
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>38,446.50</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>4,671,344.74</b>
00510581	017	0503	Sarah Carli	188.60
00510881	017	0503	Michael Poe	172.96
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>361.56</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>361.56</b>
00510743	019	6140	Neighborhood Housing Services Oklahoma	604.50
00510744	019	6140	Environmental Testing Inc.	216.00
00510746	019	6140	Bills Hauling LLC	3,385.00
00510747	019	6140	Bills Hauling LLC	600.00
00510748	019	6140	Bills Hauling LLC	2,110.00
00510749	019	6140	Bills Hauling LLC	1,725.00
00510783	019	6140	CEC Corporation	430.00
00510784	019	6140	CEC Corporation	2,515.00
00510785	019	6140	COTPA Parking City Billed Fees	18.00
00510792	019	6140	R K Black Inc	89.38
00510816	019	6140	R K Black Inc	109.14
PAY2040417	019	6140	Payroll Claims	54,128.14
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>65,930.16</b>
PAY2040417	019	6160	Payroll Claims	16,340.59
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>16,340.59</b>
00510807	019	6200	Bound Tree Medical LLC	2,534.04
00510811	019	6200	Bound Tree Medical LLC	140.40
00510812	019	6200	Bound Tree Medical LLC	218.36
00510814	019	6200	Bound Tree Medical LLC	670.95
00510817	019	6200	Bound Tree Medical LLC	2,548.62
00510818	019	6200	Bound Tree Medical LLC	283.18
00510819	019	6200	Bound Tree Medical LLC	372.75
00510820	019	6200	Bound Tree Medical LLC	1,192.80
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>7,961.10</b>
00510745	019	6660	Oklahoma Environmental Services	2,500.00
00510799	019	6660	Stearns Conrad and Schmidt	5,200.00
00510800	019	6660	Stearns Conrad and Schmidt	3,750.00
PAY2040417	019	6660	Payroll Claims	3,436.10
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>14,886.10</b>
00510678	019	6980	Communities Foundation of Oklahoma	3,967,783.04
00510679	019	6980	Communities Foundation of Oklahoma	465,654.12
00510931	019	6980	Allied Arts of Oklahoma Inc	87,500.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>4,520,937.16</b>
PAY2040417	019	6998	Payroll Claims	3,308.21
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>3,308.21</b>
PAY2040417	019	6999	Payroll Claims	1,843.77
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,843.77</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>4,631,207.09</b>
00510681	020	0100	Shawn Roberson PhD PLLC	3,150.00
00510727	020	0100	McKesson Medical Surgical Government	7,007.28
00510808	020	0100	Jason Suitor	1,250.00
00510891	020	0100	Kassidy Losurdo	1,250.00
00510940	020	0100	OKC Auto Works LLC	6,469.02

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00510943	020	0100	OKC Auto Works LLC	6,006.52
00510967	020	0100	MTM Recognition Corporation	461.25
00510968	020	0100	MTM Recognition Corporation	45.00
00510969	020	0100	Automation Integrated LLC	2,158.18
00510970	020	0100	MTM Recognition Corporation	225.00
00510988	020	0100	Qiagen Inc	6,894.00
00511072	020	0100	OKC Auto Works LLC	5,041.39
PAY2040417	020	0100	Payroll Claims	1,012,324.98
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,052,282.62</b>
			<b>020-POLICE Total</b>	<b>1,052,282.62</b>
00510713	022	0121	T Mobile USA Inc	125.00
00510716	022	0121	Verizon Wireless	60.00
00510717	022	0121	Verizon Wireless	65.00
00510718	022	0121	Verizon Wireless	65.00
00510777	022	0121	Kevin Owen - Police Business Only	6,654.90
00510781	022	0121	Kevin Owen - Police Business Only	1,051.98
00510833	022	0121	T Mobile USA Inc	125.00
PAY2040417	022	0121	Payroll Claims	12,305.22
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>20,452.10</b>
00510751	022	0123	Oklahoma Gas and Electric Company	746.00
00510787	022	0123	Cox Communications Inc	421.59
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>1,167.59</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>21,619.69</b>
00510680	030	0150	Conrad Fire Equipment	7,330.00
00510711	030	0150	US Digital Designs Inc	2,010.83
00510893	030	0150	Conrad Fire Equipment	10,608.75
00510894	030	0150	Conrad Fire Equipment	178,675.00
00510912	030	0150	Northern Safety Co Inc	2,945.70
00510932	030	0150	Dive Rescue International Inc	7,192.00
00510933	030	0150	Bound Tree Medical LLC	121.74
00510956	030	0150	Casco Industries Inc	122.40
00511041	030	0150	Northern Safety Co Inc	300.24
00511046	030	0150	Davenport Fire Equipment Sales And	13,058.78
PAY2040417	030	0150	Payroll Claims	775,074.36
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>997,439.80</b>
			<b>030-FIRE Total</b>	<b>997,439.80</b>
00510719	039	0175	PROS Consulting INC	10,317.00
00510767	039	0175	Frankfurt Short Bruza Associates P C	1,215.00
00510828	039	0175	Midwest Wrecking Company	6,142.00
00510832	039	0175	Small Group LLC The	2,276.13
00510957	039	0175	Shiloh Enterprises Inc	11,863.60
00510971	039	0175	Small Group LLC The	665.20
00510972	039	0175	Small Group LLC The	1,225.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>33,703.93</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>33,703.93</b>
10175032	040	0201	**ICV To -670-0200**-Zoo ST Transfer August 20	1,503,758.35
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,503,758.35</b>
			<b>040-ZOO Total</b>	<b>1,503,758.35</b>
00510803	043	0450	Pitney Bowes Reserve Account The	25,000.00

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PAY2040417	043	0450	Payroll Claims	10,389.82
			<b>0450-PRINT SHOP Total</b>	<b>35,389.82</b>
			<b>043-PRINT SHOP Total</b>	<b>35,389.82</b>
00511045	060	0334	Western Avenue Association	5,926.84
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>5,926.84</b>
00510984	060	0337	Downtown OKC BID	311,215.40
00510991	060	0337	Downtown OKC BID	238,667.78
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>549,883.18</b>
00510915	060	0338	Stockyards City Main Street Inc	7,426.84
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>7,426.84</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>563,236.86</b>
00510815	061	8105	Rudy Construction Co	5,446.79
			<b>8105-SPECIAL ASESMET DISTRICT 1627 Total</b>	<b>5,446.79</b>
			<b>061-SPECIAL ASSESSMENT DISTRICT Total</b>	<b>5,446.79</b>
PAY2040417	065	5150	Payroll Claims	118,476.43
PAY2041304	065	5150	Payroll Claims	4,932.09
			<b>5150-TRANSIT Total</b>	<b>123,408.52</b>
			<b>065-TRANSPORTATION Total</b>	<b>123,408.52</b>
00510921	066	5100	Parkeon Inc	10,488.00
PAY2040417	066	5100	Payroll Claims	14,967.66
PAY2041304	066	5100	Payroll Claims	1,644.03
			<b>5100-PARKING Total</b>	<b>27,099.69</b>
			<b>066-PARKING Total</b>	<b>27,099.69</b>
PAY2040417	070	0350	Payroll Claims	224,868.22
PAY2041304	070	0350	Payroll Claims	19,397.31
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>244,265.53</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>244,265.53</b>
00510654	250	0460	Business Imaging Systems Inc	57,783.65
00510835	250	0460	Central Electric Cooperative	641.00
00510836	250	0460	CKenergy Electric Cooperative Inc	12.84
00510837	250	0460	CKenergy Electric Cooperative Inc	12.84
00510838	250	0460	CKenergy Electric Cooperative Inc	12.23
00510839	250	0460	CKenergy Electric Cooperative Inc	12.23
00510840	250	0460	Oklahoma Electric Cooperative	7.98
00510841	250	0460	Oklahoma Electric Cooperative	7.98
00510842	250	0460	Oklahoma Electric Cooperative	7.98
00510843	250	0460	Oklahoma Electric Cooperative	7.98
00510844	250	0460	Oklahoma Electric Cooperative	7.98
00510845	250	0460	Oklahoma Electric Cooperative	7.98
00510846	250	0460	Oklahoma Electric Cooperative	7.98
00510847	250	0460	Oklahoma Electric Cooperative	7.98
00510848	250	0460	Oklahoma Electric Cooperative	7.98
00510849	250	0460	Oklahoma Electric Cooperative	7.98
00510850	250	0460	Oklahoma Electric Cooperative	7.98
00510851	250	0460	Oklahoma Electric Cooperative	7.98
00510852	250	0460	Oklahoma Electric Cooperative	7.98
00510853	250	0460	Oklahoma Electric Cooperative	7.98
00510854	250	0460	Oklahoma Electric Cooperative	7.98

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00510855	250	0460	Oklahoma Electric Cooperative	7.98
00510856	250	0460	Oklahoma Electric Cooperative	7.98
00510857	250	0460	Oklahoma Electric Cooperative	7.98
00510858	250	0460	Oklahoma Electric Cooperative	7.98
00510859	250	0460	Oklahoma Electric Cooperative	7.98
00510954	250	0460	Jackson Mechanical Service Inc	160.00
00510955	250	0460	Jackson Mechanical Service Inc	160.00
00510964	250	0460	Midcon Data Services LLC	124.00
00510965	250	0460	Midcon Data Services LLC	22.00
00510987	250	0460	L and M Office Furniture	956.00
00511010	250	0460	Prime Government Solutions Inc	43,200.00
00511011	250	0460	Turn Key Mobile Inc	3,401.00
I0175029	250	0460	**ICV To -680-1512**-Enterprise MFA transfer	392,710.00
I0175031	250	0460	**ICV To -680-1512**-Enterprise MFA transfer	283,794.00
PAY2040417	250	0460	Payroll Claims	521,120.11
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>1,304,281.50</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>1,304,281.50</b>
PAY2040417	285	0465	Payroll Claims	34,323.20
			<b>0465-RISK MANAGEMENT Total</b>	<b>34,323.20</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>34,323.20</b>
00510883	330	0075	Ana Lab Corporation	3,790.00
00510889	330	0075	City of OKC-Utility Services Billing	193.98
00510903	330	0075	Heartland Ice	103.95
00510904	330	0075	Heartland Ice	108.68
00510905	330	0075	Heartland Ice	103.95
00510916	330	0075	Tyler Outdoor Advertising LLC	1,300.00
00510935	330	0075	Orchid Uniform Retail Sales LLC	50.00
00510982	330	0075	Heartland Ice	103.95
00510983	330	0075	Heartland Ice	96.39
00510986	330	0075	Action Safety Supply Co LLC	5,240.71
00511013	330	0075	Copelin Contract LLC	4,000.00
00511057	330	0075	City of OKC-Utility Services Billing	267.57
PAY2040417	330	0075	Payroll Claims	424,277.76
PAY2041304	330	0075	Payroll Claims	133.28
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>439,770.22</b>
00510942	330	0076	Jenco Construction Company	39,615.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>39,615.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>479,385.22</b>
00510804	350	0455	Penley Oil Company	17,632.98
00510805	350	0455	Penley Oil Company	10,713.76
00510907	350	0455	Penley Oil Company	9,428.86
00511057	350	0455	City of OKC-Utility Services Billing	85.27
00511069	350	0455	Oklahoma Natural Gas	334.53
I0174744	350	0455	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Equ	24,806.45
PAY2040417	350	0455	Payroll Claims	102,291.33
			<b>0455-FLEET SERVICES Total</b>	<b>165,293.18</b>
			<b>350-FLEET SERVICES Total</b>	<b>165,293.18</b>
00510676	399	3001	Chemtrade Chemicals US LLC	21,835.80
00510688	399	3001	Bethany Country Store	162.90
00510689	399	3001	Bethany Country Store	16.29



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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00510691	399	3001	Ethanol Products LLC	3,648.50
00510692	399	3001	Ethanol Products LLC	2,433.38
00510693	399	3001	Ethanol Products LLC	2,418.38
00510694	399	3001	Ethanol Products LLC	2,567.50
00510695	399	3001	Ethanol Products LLC	4,884.50
00510696	399	3001	Ethanol Products LLC	2,511.38
00510698	399	3001	United Engines, LLC	4,278.59
00510699	399	3001	Pencco Inc	10,774.26
00510705	399	3001	Heartland Ice	17.80
00510707	399	3001	Oklahoma City Waste Disposal Inc	1,815.68
00510752	399	3001	Airgas USA LLC	1,884.00
00510753	399	3001	Airgas USA LLC	1,832.69
00510754	399	3001	Airgas USA LLC	1,912.16
00510755	399	3001	Airgas USA LLC	1,887.34
00510756	399	3001	Airgas USA LLC	1,925.76
00510757	399	3001	Airgas USA LLC	1,735.64
00510758	399	3001	Airgas USA LLC	1,905.02
00510759	399	3001	Airgas USA LLC	1,851.71
00510760	399	3001	Airgas USA LLC	1,833.28
00510761	399	3001	Airgas USA LLC	1,899.92
00510762	399	3001	Airgas USA LLC	1,928.82
00510763	399	3001	Airgas USA LLC	1,888.02
00510764	399	3001	Airgas USA LLC	1,879.52
00510771	399	3001	Brenntag Southwest, Inc.	28,349.20
00510772	399	3001	Brenntag Southwest, Inc.	27,970.20
00510778	399	3001	U S Lime Company - St. Clair	13,315.92
00510779	399	3001	U S Lime Company - St. Clair	8,734.47
00510780	399	3001	U S Lime Company - St. Clair	8,871.21
00510789	399	3001	Environmental Improvements Inc	23,172.00
00510791	399	3001	U S Lime Company - St. Clair	21,869.91
00510793	399	3001	U S Lime Company - St. Clair	17,587.45
00510794	399	3001	U S Lime Company - St. Clair	13,259.41
00510795	399	3001	U S Lime Company - St. Clair	8,747.24
00510796	399	3001	U S Lime Company - St. Clair	4,510.35
00510797	399	3001	U S Lime Company - St. Clair	4,397.31
00510798	399	3001	Pencco Inc	10,638.45
00510802	399	3001	Brenntag Southwest, Inc.	25,165.60
00510821	399	3001	Brenntag Southwest, Inc.	27,913.35
00510822	399	3001	Brenntag Southwest, Inc.	27,856.50
00510826	399	3001	Chemtrade Chemicals US LLC	27,934.20
00510827	399	3001	Chemtrade Chemicals US LLC	7,098.39
00510934	399	3001	Johnson Controls Fire Protection LP	381.00
00510936	399	3001	Johnson Controls Fire Protection LP	2,364.00
00510945	399	3001	Cabot Norit Americas Inc	16,170.40
00510989	399	3001	Dell Marketing LP	2,367.90
00511009	399	3001	Brenntag Southwest, Inc.	28,008.10
00511012	399	3001	OKC Auto Works LLC	2,849.76
00511018	399	3001	Blackmon Mooring of Oklahoma City Inc	825.00
00511042	399	3001	Hare, John L.	146.35
00511051	399	3001	Brenntag Southwest, Inc.	65,542.40
00511052	399	3001	Brenntag Southwest, Inc.	47,940.20
00511053	399	3001	Brenntag Southwest, Inc.	63,002.24
00511074	399	3001	Chemtrade Chemicals US LLC	7,059.88
PAY2040417	399	3001	Payroll Claims	1,182,695.55
PAY2041304	399	3001	Payroll Claims	20,304.16

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,828,776.94</b>
00510919	399	3481	Heartland Ice	288.00
00511047	399	3481	OnTrack Staffing	2,277.52
00511048	399	3481	OnTrack Staffing	737.80
00511049	399	3481	OnTrack Staffing	1,882.95
00511050	399	3481	OnTrack Staffing	946.75
00511055	399	3481	Fleetwash, Inc.	465.50
00511056	399	3481	Fleetwash, Inc.	539.00
00511071	399	3481	Computer Nation	35.00
PAY2040417	399	3481	Payroll Claims	316,851.73
PAY2041304	399	3481	Payroll Claims	3,202.96
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>327,227.21</b>
00510698	399	3501	United Engines, LLC	4,278.59
00510705	399	3501	Heartland Ice	373.70
00510706	399	3501	Heartland Ice	432.00
00510729	399	3501	Oklahoma Gas and Electric Company	81.35
00510730	399	3501	Oklahoma Gas and Electric Company	879.30
00510731	399	3501	Oklahoma Gas and Electric Company	57.93
00510732	399	3501	Oklahoma Gas and Electric Company	74.53
00510733	399	3501	Oklahoma Gas and Electric Company	36.27
00510876	399	3501	Oklahoma Gas and Electric Company	48.80
00510877	399	3501	Oklahoma Gas and Electric Company	34.61
00510878	399	3501	Oklahoma Gas and Electric Company	59.17
00510887	399	3501	Anthony Whitlock	62.00
00510899	399	3501	In Pipe Technology LLC	57,240.00
00510989	399	3501	Dell Marketing LP	2,367.90
00510992	399	3501	Oklahoma Gas and Electric Company	43.84
00510993	399	3501	Oklahoma Gas and Electric Company	83.38
00511003	399	3501	Oklahoma Gas and Electric Company	80.30
00511005	399	3501	Oklahoma Gas and Electric Company	24.77
00511012	399	3501	OKC Auto Works LLC	2,849.76
00511018	399	3501	Blackmon Mooring of Oklahoma City Inc	825.00
00511042	399	3501	Hare, John L.	146.02
00511070	399	3501	Oklahoma Gas and Electric Company	231.36
PAY2040417	399	3501	Payroll Claims	788,239.14
PAY2041304	399	3501	Payroll Claims	26,009.65
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>884,559.37</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,040,563.52</b>
PAY2040417	511	0800	Payroll Claims	453,012.37
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>453,012.37</b>
			<b>511-AIRPORTS Total</b>	<b>453,012.37</b>
00510630	715	1778	W L McNatt and Company	556,786.45
00510631	715	1778	L5 Construction LLC	324,260.65
00510632	715	1778	W L McNatt and Company	756,238.95
00510633	715	1778	Populous Inc	521,477.00
00510927	715	1778	GSB, Inc.	6,973.80
00510930	715	1778	Blatt Architects PC	16,607.16
00510947	715	1778	Blatt Architects PC	24,005.63
00511043	715	1778	Terracon Consultants Inc	230.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>2,206,579.64</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>2,206,579.64</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2040417	716	1780	Payroll Claims	5,424.99
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>5,424.99</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>5,424.99</b>
00510920	730	1790	Kimley Horn and Associates Inc	2,502.24
00510944	730	1790	Atlas Paving Company	171,653.37
00510946	730	1790	Traffic Engineering Consultant, Inc.	5,636.50
00510948	730	1790	Traffic Engineering Consultant, Inc.	3,515.00
00510949	730	1790	TJ Campbell Construction Co	53,558.24
00510951	730	1790	TJ Campbell Construction Co	43,359.50
00510952	730	1790	TJ Campbell Construction Co	11,413.25
00510963	730	1790	Smith Roberts Baldischwiler LLC	4,422.00
00510966	730	1790	Smith Roberts Baldischwiler LLC	14,620.90
00510973	730	1790	Parathon Construction LLC	14,670.37
00510974	730	1790	Parathon Construction LLC	162,189.92
00510975	730	1790	Poe and Associates Inc	15,683.50
00510976	730	1790	Poe and Associates Inc	8,963.50
00510977	730	1790	Poe and Associates Inc	4,084.50
00511008	730	1790	CEC Corporation	215.00
00511014	730	1790	Rudy Construction Co	41,397.92
00511015	730	1790	Rudy Construction Co	32,051.76
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>589,937.47</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>589,937.47</b>
00510741	731	1791	Advanced Helicopter Services	261.42
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>261.42</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>261.42</b>
00510898	740	1782	Populous Inc	334,189.80
00510961	740	1782	C H Guernsey and Company	6,960.00
00510962	740	1782	C H Guernsey and Company	17,360.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>358,509.80</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>358,509.80</b>
PAY2040417	741	1783	Payroll Claims	89,844.52
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>89,844.52</b>
00510825	741	1784	CDW Government LLC	375.14
			<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>	<b>375.14</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>90,219.66</b>
00510900	750	1642	Sinclair Communications LLC	2,500.00
00510901	750	1642	Sinclair Communications LLC	1,000.00
00510902	750	1642	Sinclair Communications LLC	1,000.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>4,500.00</b>
00510944	750	7603	Atlas Paving Company	303,725.97
			<b>7603-BSSC SUPPLEMENTAL FUNDING Total</b>	<b>303,725.97</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>308,225.97</b>
00511044	760	1903	OKC Convention and Visitors Bureau	175,000.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>	<b>175,000.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>175,000.00</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	38,051,231.66
			<i>Shanita Parker</i>	
			Accounts Payable	
			08/19/2022	
			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 \$68,036.35

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 08/17/22 TO 08/23/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174991	001	0001	Trail Hazard/Tobacco Free Sign	001	0001	1,480.60
ICV0174669	001	0001	July FY2023 Color Copies	043	0450	35.53
ICV0174675	001	0001	July FY2023 Color Copies	043	0450	5.08
ICV0175037	001	0001	Banking Svc 4th Qtr FY22	075	1950	17.76
ICV0175036	001	0001	Banking Svc 4th Qtr FY22	330	0075	33.45
ICV0173706	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,310.00
ICV0175034	001	0001	Banking Svc 4th Qtr FY22	399	3001	32.74
ICV0175033	001	0001	Banking Svc 4th Qtr FY22	399	3481	30.70
ICV0175035	001	0001	Banking Svc 4th Qtr FY22	399	3501	30.71
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>3,976.57</b>
			<b>001-GENERAL FUND Total</b>			<b>3,976.57</b>
ICV0175059	060	0331	Move funds from Gen2 to Gen 1	060	0337	10,000.00
			<b>0331-DOWNTOWN BID - DISTR 6-RSTR Total</b>			<b>10,000.00</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>10,000.00</b>
ICV0175042	075	1950	Banking Svc 4th Qtr FY22	001	0001	1,296.29
ICV0175047	075	1950	Banking Svc 4th Qtr FY22	001	0001	553.96
			<b>1950-MED SERVICE PROG-CMTD Total</b>			<b>1,850.25</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>			<b>1,850.25</b>
ICV0175041	330	0075	Banking Svc 4th Qtr FY22	001	0001	2,440.89
ICV0175046	330	0075	Banking Svc 4th Qtr FY22	001	0001	1,283.35
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>3,724.24</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>3,724.24</b>
ICV0175039	399	3001	Banking Svc 4th Qtr FY22	001	0001	2,388.91
ICV0175044	399	3001	Banking Svc 4th Qtr FY22	001	0001	9,652.82
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>12,041.73</b>
ICV0175038	399	3481	Banking Svc 4th Qtr FY22	001	0001	2,240.40
ICV0175043	399	3481	Banking Svc 4th Qtr FY22	001	0001	4,320.92
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>6,561.32</b>
ICV0175040	399	3501	Banking Svc 4th Qtr FY22	001	0001	2,241.46
ICV0175045	399	3501	Banking Svc 4th Qtr FY22	001	0001	7,270.78
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>9,512.24</b>
			<b>399-WATER UTILITIES Total</b>			<b>28,115.29</b>
ICV0175008	740	1782	Parks Prog DBC Costs Reallocat	740	1782	2,037.00
ICV0175009	740	1782	Parks Prog DBC Costs Reallocat	740	1782	2,037.00
ICV0175010	740	1782	Parks Progmg DBC Cost Realloc	740	1782	2,037.00
ICV0175011	740	1782	Park Progmg DBC Cost Realloca	740	1782	2,037.00
ICV0175012	740	1782	Park Progmg DBC Cost Realloc	740	1782	2,037.00
ICV0175013	740	1782	Park Progmg DBC Cost Realloc	740	1782	2,037.00
ICV0175014	740	1782	Park Progmg DBC Cost Realloc	740	1782	2,037.00
ICV0175015	740	1782	Park Progmg DBC Cost Realloc	740	1782	2,037.00
ICV0175020	740	1782	Park Progmg DBC Cost Realloc	740	1782	2,037.00
ICV0175021	740	1782	Park Progmg DBC Cost Realloc	740	1782	2,037.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>			<b>20,370.00</b>
			<b>740-MAPS 4 PROGRAM Total</b>			<b>20,370.00</b>
			<b>Grand Total</b>			<b>68,036.35</b>