

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

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

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

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

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

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

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

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

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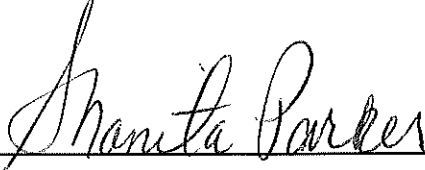
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504854	399	3001	Oklahoma Gas and Electric Company	25.70
00504855	399	3001	Oklahoma Gas and Electric Company	30.95
00504856	399	3001	Oklahoma Gas and Electric Company	3,596.32
00504868	399	3001	Oklahoma Electric Cooperative	65.76
00504871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



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

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

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$6,008.30

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

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00504580	001	0001	Little, Billy R.	85.70
00504903	001	0001	Robert Daniel Robbins	1,250.00
00504918	001	0001	Keith Castillo	43.00
00504922	001	0001	United Rentals North America Inc	83.00
00504927	001	0001	OnTrack Staffing	2,418.00
00504928	001	0001	Dell Marketing LP	571.98
00504929	001	0001	Haskell Lemon Construction Company	428.86
00504930	001	0001	Elite Armored LLC	2,384.00
00504931	001	0001	Haskell Lemon Construction Company	669.40
00504932	001	0001	Merrifield Office and School Supply Inc	11,900.00
00504933	001	0001	Rogers Safe and Lock LLC	7.50
00504934	001	0001	Rogers Safe and Lock LLC	5.00
00504935	001	0001	Pivot Inc	40,913.75
00504936	001	0001	Pivot Inc	40,913.75
00504937	001	0001	Pivot Inc	40,913.75
00504939	001	0001	T Mobile USA Inc	7,051.47
00504942	001	0001	Direct Protective Services, LLC	8,902.08
00504943	001	0001	AccuSource Inc	4,051.70
00504944	001	0001	Shala R Davis	84.00
00504945	001	0001	A and T Property Management LLC	1,301.05
00504946	001	0001	City of OKC-Recording Fee's	882.00
00504949	001	0001	Amy Simpson	88.00
00504950	001	0001	Staples Technology Solutions	9.58
00504951	001	0001	Vanessa Hurd	1,250.00
00504952	001	0001	InstaScript LLC	667.14
00504953	001	0001	Oklahoma City Waste Disposal Inc	711.70
00504959	001	0001	Oklahoma State University	696.50
00504960	001	0001	Arrow Magnolia International Inc	463.38
00504965	001	0001	Philip C Winters	300.00
00504966	001	0001	Jeffrey Dale Black	100.00
00504968	001	0001	Paula D Wood	300.00
00504969	001	0001	Larry C Hazelwood	1,000.00
00504970	001	0001	R K Black Inc	2,060.79
00504972	001	0001	Shawnae Elizabeth Robey	200.00
00504978	001	0001	Oklahoma Natural Gas	199.43
00504979	001	0001	Oklahoma Natural Gas	206.79
00504980	001	0001	Oklahoma Natural Gas	191.03
00504981	001	0001	Oklahoma Natural Gas	197.32
00504982	001	0001	Central Electric Cooperative	999.39
00504983	001	0001	Oklahoma Gas and Electric Company	83.07
00504984	001	0001	Oklahoma Gas and Electric Company	737.29
00504985	001	0001	Oklahoma Natural Gas	171.45
00504990	001	0001	Orchid Uniform Retail Sales LLC	1,240.25
00504993	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00504995	001	0001	Cox Maintenance LLC	1,290.00
00504996	001	0001	Cox Maintenance LLC	5,075.00
00504997	001	0001	Cox Maintenance LLC	4,165.00
00504998	001	0001	GreenShade Trees Inc	16,373.26
00504999	001	0001	L and M Office Furniture	8,910.00
00505000	001	0001	ESMA Janitorial Services LLC	3,950.00

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00505001	001	0001	Vance Brothers Inc	197.60
00505002	001	0001	Vance Brothers Inc	81.70
00505003	001	0001	Vance Brothers Inc	102.60
00505004	001	0001	Vance Brothers Inc	134.90
00505008	001	0001	J P Morgan Chase Bank, NA	8,632.12
00505010	001	0001	Napa Auto Parts	26,688.47
00505011	001	0001	Orion Security Solutions LLC	190.00
00505013	001	0001	Bank of Oklahoma	7,717.02
00505014	001	0001	Bank of Oklahoma	2,688.38
00505015	001	0001	Boomer Environmental LLC	558.89
00505017	001	0001	Heartland Payment Systems LLC	16,990.12
00505018	001	0001	Lea Park and Play Inc	645.00
00505020	001	0001	Lea Park and Play Inc	1,545.00
00505026	001	0001	Thomas J Krug	1,250.00
00505029	001	0001	Oklahoma Natural Gas	226.76
00505030	001	0001	Oklahoma Natural Gas	205.73
00505031	001	0001	Oklahoma Natural Gas	161.60
00505032	001	0001	Oklahoma Natural Gas	176.30
00505033	001	0001	Oklahoma Natural Gas	160.55
00505034	001	0001	Oklahoma Natural Gas	176.30
00505035	001	0001	Oklahoma Natural Gas	162.64
00505036	001	0001	Oklahoma Natural Gas	144.78
00505037	001	0001	Oklahoma Natural Gas	159.49
00505058	001	0001	Oklahoma Natural Gas	115.00
00505060	001	0001	Oklahoma Natural Gas	160.16
00505063	001	0001	OKC Outlets I LLC	73,368.24
00505065	001	0001	State Fair of Oklahoma	3,369.41
00505066	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00505069	001	0001	Oklahoma City Landfill, LLC	289.71
00505070	001	0001	Orchid Uniform Retail Sales LLC	847.06
00505071	001	0001	R K Black Inc	4,884.44
00505072	001	0001	Grainger	1,121.68
00505077	001	0001	Super Value Mart Inc	279.20
00505092	001	0001	Neel Veterinary Hospital	70.86
00505093	001	0001	Neel Veterinary Hospital	165.65
00505094	001	0001	Neel Veterinary Hospital	49.39
00505096	001	0001	Oklahoma Building Service Inc	1,250.00
00505097	001	0001	Oklahoma Cement Solutions	18,873.00
00505098	001	0001	Joanna McSpadden	135.80
00505100	001	0001	Orchid Uniform Retail Sales LLC	14,165.94
00505104	001	0001	Lance Chapman	348.00
00505107	001	0001	Cox Maintenance LLC	2,710.00
00505108	001	0001	Cox Maintenance LLC	5,475.00
00505114	001	0001	Bank of the West	11.00
00505115	001	0001	Mustang Survival Mfg Inc	7,096.20
00505116	001	0001	ESMA Janitorial Services LLC	1,000.00
00505119	001	0001	ESMA Janitorial Services LLC	1,200.00
00505124	001	0001	Oklahoma Natural Gas	377.75
00505125	001	0001	Oklahoma Natural Gas	21.16
00505126	001	0001	Oklahoma Natural Gas	36.85

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00505127	001	0001	Oklahoma Natural Gas	114.30
00505128	001	0001	Oklahoma Natural Gas	61.03
00505129	001	0001	Oklahoma Natural Gas	155.29
00505130	001	0001	Oklahoma Natural Gas	100.64
00505131	001	0001	Oklahoma Natural Gas	100.64
00505132	001	0001	Oklahoma Natural Gas	296.12
00505133	001	0001	Oklahoma Natural Gas	147.93
00505134	001	0001	Oklahoma Natural Gas	105.77
00505135	001	0001	Oklahoma Natural Gas	64.56
00505136	001	0001	Oklahoma Natural Gas	100.64
00505137	001	0001	Oklahoma Natural Gas	179.11
00505138	001	0001	Vicinity Energy Oklahoma City Inc	27,866.86
00505139	001	0001	Oklahoma Natural Gas	39.93
00505140	001	0001	ESMA Janitorial Services LLC	800.00
00505152	001	0001	City of OKC-OK State Tax	164.90
00505153	001	0001	ESMA Janitorial Services LLC	800.00
00505154	001	0001	ESMA Janitorial Services LLC	600.00
00505162	001	0001	Kelley Advertising Company	545.37
00505167	001	0001	Jimmys Bait Shop	110.90
00505168	001	0001	International Pentecostal Assembly	300.00
00505169	001	0001	Francisco Maldonado	200.00
00505171	001	0001	Oklahoma Hearing Loss Association	300.00
00505172	001	0001	Raven Wilson	300.00
00505173	001	0001	Bodies Race Company	320.00
00505174	001	0001	Frankfurt Short Bruza Associates P C	2,499.85
00505176	001	0001	ESMA Janitorial Services LLC	7,150.00
00505177	001	0001	ESMA Janitorial Services LLC	1,000.00
00505178	001	0001	ESMA Janitorial Services LLC	800.00
00505179	001	0001	ESMA Janitorial Services LLC	600.00
00505180	001	0001	ESMA Janitorial Services LLC	800.00
00505181	001	0001	Sysco USA II LLC	280.58
00505182	001	0001	Sysco USA II LLC	333.49
00505184	001	0001	ESMA Janitorial Services LLC	1,200.00
00505186	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00505187	001	0001	Signature Landscape LLC	1,230.00
00505188	001	0001	Veterans Tree and Lawn LLC	225.00
00505189	001	0001	Veterans Tree and Lawn LLC	100.00
00505190	001	0001	Veterans Tree and Lawn LLC	250.00
00505191	001	0001	Veterans Tree and Lawn LLC	110.00
00505192	001	0001	Veterans Tree and Lawn LLC	150.00
00505193	001	0001	Veterans Tree and Lawn LLC	225.00
00505194	001	0001	OKC Metro Alliance Inc	560.00
00505195	001	0001	OKC Metro Alliance Inc	2,160.00
00505196	001	0001	OKC Metro Alliance Inc	640.00
00505198	001	0001	Safety and Security Services Inc	2,486.46
00505201	001	0001	SHI International Corporation	356.11
00505202	001	0001	Hard Hat Safety and Glove LLC	913.84
00505208	001	0001	OKC Metro Alliance Inc	2,865.00
00505214	001	0001	B and H Foto and Electronics Corp	104.96
00505215	001	0001	Cox Maintenance LLC	1,440.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00505218	001	0001	OKC Metro Alliance Inc	27,184.78
00505219	001	0001	Christopher Davidson	220.00
00505220	001	0001	Don Chernicky	204.42
00505221	001	0001	The Taylor Group	7,000.00
00505224	001	0001	Potomac Strategic Development Company LL	7,500.00
00505226	001	0001	Taylor Garcia	1,250.00
00505227	001	0001	Deborah A Martin	88.00
00505229	001	0001	Midcon Data Services LLC	291.86
00505230	001	0001	Midwest Veterinary Supply Inc	6,584.00
00505232	001	0001	Unlimited Officials LLC	616.00
00505240	001	0001	Spic and Span Commercial Cleaning LLC	25,303.02
00505241	001	0001	First Maintenance Company	2,468.99
00505243	001	0001	Alec Soukup	1,035.50
00505244	001	0001	Pacific East Industries	8,200.00
00505245	001	0001	1st Staffing Group USA Ltd	482.09
00505249	001	0001	David Mauck	175.00
00505254	001	0001	Neel Veterinary Hospital	901.58
00505255	001	0001	COTPA Parking City Billed Fees	147.00
00505256	001	0001	Rogers Safe and Lock LLC	105.35
00505257	001	0001	BSN Sports LLC	5,669.98
00505258	001	0001	Oklahoma Building Service Inc	2,340.00
00505259	001	0001	OKC Metro Alliance Inc	6,640.00
00505260	001	0001	OKC Metro Alliance Inc	2,960.00
00505264	001	0001	Okie Power Washing	5,400.00
00505268	001	0001	Mid West Printing Company	400.38
00505271	001	0001	Rosa Gonzalez-Allen	9.57
00505314	001	0001	Vicinity Energy Oklahoma City Inc	72,599.84
00505319	001	0001	Timothy S Howell	1,250.00
00505320	001	0001	Oklahoma City Landfill, LLC	(16.22)
00505326	001	0001	Orchid Uniform Retail Sales LLC	101.99
00505327	001	0001	AT and T National Compliance Center	250.00
00505328	001	0001	Terry J Willis	1,250.00
00505330	001	0001	Dell Marketing LP	2,921.26
00505332	001	0001	Joshua Castlebury	1,246.25
00505333	001	0001	CivicPlus LLC	3,092.00
00505334	001	0001	Cox Communications Inc	70.65
00505335	001	0001	Carl Storm	210.55
00505339	001	0001	Terri Avants	10.00
00505340	001	0001	Vaughn Conway Attorney at Law	10.00
00505341	001	0001	Wetherbee Electric Inc	17.00
00505342	001	0001	Super Quick Express Lube Inc	17.00
00505343	001	0001	Russell or Sherry Lawson	10.00
00505344	001	0001	Suzette Herrera Torres	700.00
00505345	001	0001	Ronald or Sara Hayes	10.00
00505346	001	0001	Martha Pinson	17.00
00505347	001	0001	Peter or Glenna Shao	10.00
00505348	001	0001	Richard Carpenter	10.00
00505349	001	0001	Jerry or Cleo Kudlac Trustees	10.00
00505350	001	0001	James or Sandy Hill	17.00
00505351	001	0001	Dr or Mrs Stanley Rogers	17.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00505352	001	0001	Ella Wiley	10.00
00505353	001	0001	G and R Auto Parts Inc	17.00
00505354	001	0001	Gary Sander	27.00
00505355	001	0001	J McCall Bundy or Debra Riggs	10.00
00505356	001	0001	Chrisman Enterprises Inc	17.00
00505357	001	0001	Cross and Crown Mission Inc	17.00
00505358	001	0001	Delbert or Cynthia Baker	17.00
00505359	001	0001	Amy or Larry Goyer	10.00
00505360	001	0001	Beverly Fields or Kiara Turner	10.00
00505361	001	0001	Britton Lumber and Supply	17.00
00505362	001	0001	James or Peggy Cilano	17.00
00505363	001	0001	Heather Renee Durham	1,004.50
00505368	001	0001	Robert A Wright	1,250.00
00505379	001	0001	Paul Knight	75.00
00505380	001	0001	J P Morgan Chase N A	1,000,000.00
10172894	001	0001	**ICV To -520-1175**-June FY22 GF Subsidy	546,136.00
10172899	001	0001	**ICV To -520-1160**-June FY22 GF Subsidy 5200	615,526.00
10173070	001	0001	**ICV To -520-1175**-June FY22 GF Subsidy 5200	1,441.00
10173071	001	0001	**ICV To -520-1175**-June FY22 GF Subsidy 5200	175,540.00
10173072	001	0001	**ICV To -520-1175**-June FY22 GF Subsidy 5200	73,996.00
10173103	001	0001	**ICV To -520-1175**-June FY22 GF Subsidy 5200	5,767.00
10173104	001	0001	**ICV To -520-1175**-June FY22 GF Subsidy 5200	64,137.00
10173105	001	0001	**ICV To -520-1175**-June FY22 GF Subsidy 5200	243,543.00
10173106	001	0001	**ICV To -520-1175**-June FY22 GF Subsidy 5200	212,557.00
10173115	001	0001	**ICV To -200-0875**-Earned OCRRA SEP May 2022	3,005.00
PAY2024130	001	0001	Payroll Claims	12,185,672.65
PAY2024437	001	0001	Payroll Claims	371,815.71
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>16,189,627.82</b>
00504963	001	0003	Larry C Hazelwood	100.00
00504967	001	0003	Suttle Walter E	200.00
PAY2024130	001	0003	Payroll Claims	29,855.51
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>30,155.51</b>
			<b>001-GENERAL FUND Total</b>	<b>16,219,783.33</b>
00029344	003	2137	HOMCO Construction Company LLC	2.18
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>2.18</b>
00029345	003	2147	HOMCO Construction Company LLC	31.37
00029348	003	2147	Wynn Construction Co Inc	323,923.85
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>323,955.22</b>
00029340	003	2157	Sidewinder Utility Locators LLC	1,328.00
00029346	003	2157	HOMCO Construction Company LLC	3,941.45
00029347	003	2157	HOMCO Construction Company LLC	5,711.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>10,980.45</b>
00029349	003	2167	Wynn Construction Co Inc	309,714.94
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>309,714.94</b>
00029331	003	2177	Cimarron Construction Company	84,578.35
00029343	003	2177	HOMCO Construction Company LLC	3,023.75
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>87,602.10</b>
00505105	003	2184	Commercial Satellite Sales LLC	2,750.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>2,750.00</b>



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00029351	003	2187	MacArthur Associated Consultants LLC	7,426.67
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>7,426.67</b>
00029342	003	2188	Smith Roberts Baldischwiler LLC	4,515.71
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>4,515.71</b>
00029350	003	2198	MA+ Architecture LLC	7,614.66
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>7,614.66</b>
00505149	003	2204	Bernhard TME LLC	4,708.50
00505185	003	2204	Flintco LLC	247,330.70
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>252,039.20</b>
00029329	003	2208	Nash Construction Company	169,485.05
00029330	003	2208	Nash Construction Company	2,866.29
00029332	003	2208	Roca Engineering Inc	514.00
00029335	003	2208	Kimley Horn and Associates Inc	4,905.00
00029339	003	2208	Terracon Consultants Inc	2,672.00
00029341	003	2208	Smith Roberts Baldischwiler LLC	204.29
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>180,646.63</b>
00029333	003	2218	Journal Record	111.00
00029334	003	2218	Journal Record	111.00
00029336	003	2218	W2 Engineering Inc	5,462.77
00029337	003	2218	Blatt Architects PC	9,741.60
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>15,426.37</b>
00029338	003	2228	Journal Record	76.59
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>76.59</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,202,750.72</b>
00505021	017	0503	Bussert, Jason	2,246.79
00505022	017	0503	Kent Cochran	214.41
00505296	017	0503	Jason Clifton	2,727.06
00505299	017	0503	Aaron Bacon	1,420.92
00505370	017	0503	Joseph Burnett	139.61
00505377	017	0503	Jason Clifton	347.79
			<b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>	<b>7,096.58</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>7,096.58</b>
00504957	019	6140	Oklahoma City Housing Authority	25,521.00
00504961	019	6140	Bills Hauling LLC	850.00
00504962	019	6140	Bills Hauling LLC	1,685.00
00504964	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00504971	019	6140	Financial Industry Computer Systems Inc	195.00
00504973	019	6140	Urban League of Greater OKC Inc	6,094.00
00504987	019	6140	CEC Corporation	3,139.00
00504989	019	6140	Rudy Construction Co	143,281.65
00505233	019	6140	Salvation Army The	4,054.02
00505234	019	6140	Salvation Army The	5,113.23
00505235	019	6140	Salvation Army The	6,253.32
00505236	019	6140	Salvation Army The	5,183.23
00505237	019	6140	Salvation Army The	20,430.35
00505238	019	6140	Salvation Army The	5,375.75
00505239	019	6140	Salvation Army The	5,649.63
PAY2024130	019	6140	Payroll Claims	54,554.33

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			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>299,412.73</b>
00505156	019	6160	Lighthouse Health and Wellness PBC	7,649.00
00505298	019	6160	Jeffrey Scott Pope	883.47
PAY2024130	019	6160	Payroll Claims	15,716.19
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>24,248.66</b>
00504954	019	6660	Oklahoma Environmental Services	2,700.00
PAY2024130	019	6660	Payroll Claims	2,797.37
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>5,497.37</b>
00504904	019	6980	Alliance for Economic Development of	117,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>117,000.00</b>
PAY2024130	019	6998	Payroll Claims	3,296.78
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>3,296.78</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>449,455.54</b>
00504905	020	0100	BMW Motorcycles of Oklahoma City	53.97
00504906	020	0100	BMW Motorcycles of Oklahoma City	1,173.40
00504908	020	0100	BMW Motorcycles of Oklahoma City	986.91
00504909	020	0100	BMW Motorcycles of Oklahoma City	423.49
00504910	020	0100	BMW Motorcycles of Oklahoma City	175.50
00505009	020	0100	Oklahoma City Police Association Inc	636.00
00505321	020	0100	SHI International Corporation	108.00
PAY2024130	020	0100	Payroll Claims	997,816.39
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,001,373.66</b>
00505262	020	0101	Grainger	98.27
00505263	020	0101	Grainger	6,209.36
00505265	020	0101	Grainger	101.94
00505266	020	0101	Grainger	753.90
00505267	020	0101	Grainger	1,398.48
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>8,561.95</b>
			<b>020-POLICE Total</b>	<b>1,009,935.61</b>
00505322	022	0120	G T Distributors Inc	7,060.24
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>7,060.24</b>
00505027	022	0121	Kevin Owen - Police Business Only	6,600.32
00505028	022	0121	Kevin Owen - Police Business Only	9,525.43
00505075	022	0121	David Hollis	242.90
00505091	022	0121	FleetCor Technologies DBA Fuelman	9,889.86
00505324	022	0121	Oklahoma Gang Investigators Assoc	9,900.00
PAY2024130	022	0121	Payroll Claims	12,906.93
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>49,065.44</b>
00505252	022	0123	City of OKC-Utility Services Billing	99.97
00505253	022	0123	City of OKC-Utility Services Billing	32.42
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>132.39</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>56,258.07</b>
00504900	030	0150	Mark Cannon	49.00
00504901	030	0150	Mark Cannon	49.00
00504911	030	0150	Chelton Andrews	49.00
00504912	030	0150	AccuSource Inc	4,005.50
00504913	030	0150	Leonard Pete Bruster	49.00

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00504914	030	0150	Leonard Pete Bruster	40.00
00504920	030	0150	TriTech Software Systems	11,470.41
00504940	030	0150	Kendall Parks	49.00
00504941	030	0150	Kendall Parks	40.00
00505025	030	0150	Dell Marketing LP	3,666.06
00505076	030	0150	GearGrid LLC	13,534.65
00505141	030	0150	Accent Painting Inc	325.00
00505199	030	0150	Southside Lawn and Garden Inc	3,307.20
00505211	030	0150	Warren Wand	49.00
00505212	030	0150	Warren Wand	85.00
00505213	030	0150	Warren Wand	98.00
00505216	030	0150	LaMont Edward McLaurin Jr	49.00
00505217	030	0150	LaMont Edward McLaurin Jr	30.00
PAY2024130	030	0150	Payroll Claims	846,340.47
PAY2024437	030	0150	Payroll Claims	94,451.66
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>977,736.95</b>
			<b>030-FIRE Total</b>	<b>977,736.95</b>
00505023	039	0175	Libra Electric Company	47,350.76
00505078	039	0175	Segal Company Western States Inc The	34,000.00
00505084	039	0175	Southwest Trailers and Equipment LLC	22,009.38
00505151	039	0175	Action Safety Supply Co LLC	169,380.60
00505203	039	0175	Libra Electric Company	18,474.10
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>291,214.84</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>291,214.84</b>
00504992	043	0450	Presort First Class, Inc.	150.38
PAY2024130	043	0450	Payroll Claims	9,996.87
			<b>0450-PRINT SHOP Total</b>	<b>10,147.25</b>
			<b>043-PRINT SHOP Total</b>	<b>10,147.25</b>
00505024	051	0281	Amundsen Commercial Kitchens Inc	14,562.71
			<b>0281-MAPS USE CAP RPLCMNT-CMTD Total</b>	<b>14,562.71</b>
			<b>051-MAPS OPERATIONS Total</b>	<b>14,562.71</b>
00505007	060	0339	Oklahoma Citys Adventure District	13,845.36
			<b>0339-ADVNTD DIST BID DIST 9- RSTR Total</b>	<b>13,845.36</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>13,845.36</b>
PAY2024130	065	5150	Payroll Claims	119,089.13
			<b>5150-TRANSIT Total</b>	<b>119,089.13</b>
			<b>065-TRANSPORTATION Total</b>	<b>119,089.13</b>
00505067	066	5100	Wood Solutions Group LLC	525.00
00505068	066	5100	Parkeon Inc	10,488.00
00505073	066	5100	Parkeon Inc	1,049.40
00505074	066	5100	Elite Armored LLC	438.00
PAY2024130	066	5100	Payroll Claims	15,585.07
			<b>5100-PARKING Total</b>	<b>28,085.47</b>
			<b>066-PARKING Total</b>	<b>28,085.47</b>

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PAY2024130	070	0350	Payroll Claims	231,433.16
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>231,433.16</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>231,433.16</b>
00505155	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>391,879.14</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>391,879.14</b>
00504916	250	0460	R B Akins Company	4,328.00
00505006	250	0460	R K Black Inc	186.68
00505012	250	0460	Logix Communications LP	199.32
00505038	250	0460	Oklahoma Gas and Electric Company	2,059.05
00505044	250	0460	CKenergy Electric Cooperative Inc	12.50
00505045	250	0460	CKenergy Electric Cooperative Inc	12.50
00505046	250	0460	CKenergy Electric Cooperative Inc	11.90
00505047	250	0460	CKenergy Electric Cooperative Inc	11.90
00505051	250	0460	Central Electric Cooperative	533.00
00505081	250	0460	SHI International Corporation	3,697.65
00505210	250	0460	CDW Government LLC	2,098.14
00505323	250	0460	Oklahoma Tower Realty Investors LLC	1,297.75
PAY2024130	250	0460	Payroll Claims	512,524.51
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>526,972.90</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>526,972.90</b>
PAY2024130	285	0465	Payroll Claims	34,028.21
			<b>0465-RISK MANAGEMENT Total</b>	<b>34,028.21</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>34,028.21</b>
00504580	330	0075	Little, Billy R.	85.71
00504953	330	0075	Oklahoma City Waste Disposal Inc	6,935.04
00504958	330	0075	LevelOps Inc	780.00
00504974	330	0075	LevelOps Inc	520.00
00504976	330	0075	LevelOps Inc	260.00
00504977	330	0075	Oklahoma Natural Gas	103.80
00505016	330	0075	OKC Auto Works LLC	1,250.38
00505064	330	0075	Oklahoma City Waste Disposal Inc	1,765.55
00505113	330	0075	Waste Management of Oklahoma Inc	661.54
00505202	330	0075	Hard Hat Safety and Glove LLC	492.07
00505205	330	0075	Dolese Brothers Company	1,085.00
00505206	330	0075	Dolese Brothers Company	668.00
00505207	330	0075	Dolese Brothers Company	668.00
00505223	330	0075	Waste Management of Oklahoma Inc	236.26
00505228	330	0075	Midcon Data Services LLC	972.36
00505229	330	0075	Midcon Data Services LLC	157.15
00505245	330	0075	1st Staffing Group USA Ltd	0.37
PAY2024130	330	0075	Payroll Claims	432,841.40
PAY2024437	330	0075	Payroll Claims	6,570.47
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>456,053.10</b>
00505112	330	0076	Ellicott Dredge Technologies LLC	628,016.00

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			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>628,016.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>1,084,069.10</b>
PAY2024130	350	0455	Payroll Claims	103,446.39
			<b>0455-FLEET SERVICES Total</b>	<b>103,446.39</b>
			<b>350-FLEET SERVICES Total</b>	<b>103,446.39</b>
00504915	399	3001	Core and Main LP	3,580.60
00504947	399	3001	CL Boyd	2,367.64
00504948	399	3001	CL Boyd	2,367.64
00504975	399	3001	OnTrack Staffing	879.14
00504986	399	3001	OnTrack Staffing	1,512.13
00505082	399	3001	USIC Locating Services LLC	2,700.00
00505083	399	3001	USIC Locating Services LLC	1,875.00
00505085	399	3001	U S Lime Company - St. Clair	18,121.61
00505086	399	3001	U S Lime Company - St. Clair	13,325.03
00505087	399	3001	U S Lime Company - St. Clair	13,036.99
00505088	399	3001	U S Lime Company - St. Clair	4,426.49
00505089	399	3001	U S Lime Company - St. Clair	4,393.68
00505090	399	3001	U S Lime Company - St. Clair	4,380.91
00505101	399	3001	VWR International LLC	54.30
00505102	399	3001	VWR International LLC	67.88
00505103	399	3001	VWR International LLC	2,499.00
00505120	399	3001	VWR International LLC	1,993.42
00505121	399	3001	McCuddy, Greg	75.00
00505122	399	3001	Oklahoma Contractors Supply, LLC	5,685.00
00505142	399	3001	Oklahoma Contractors Supply, LLC	9,869.20
00505143	399	3001	Core and Main LP	10,013.10
00505144	399	3001	Oklahoma Contractors Supply, LLC	96.00
00505145	399	3001	Core and Main LP	3,532.00
00505146	399	3001	Core and Main LP	4,018.50
00505147	399	3001	Core and Main LP	14,140.00
00505148	399	3001	Core and Main LP	15,180.00
00505150	399	3001	Oklahoma Contractors Supply, LLC	720.00
00505157	399	3001	VWR International LLC	100.38
00505158	399	3001	VWR International LLC	68.74
00505159	399	3001	VWR International LLC	27.15
00505161	399	3001	VWR International LLC	162.78
00505163	399	3001	VWR International LLC	23.91
00505164	399	3001	VWR International LLC	136.90
00505165	399	3001	Nagesh Chopra (Petty Cash Only)	6.00
00505166	399	3001	VWR International LLC	39.75
00505200	399	3001	Fastenal Company	5,546.70
00505204	399	3001	Dock Boxes Unlimited Inc	8,863.00
00505209	399	3001	Brenntag Southwest, Inc.	16,602.50
00505222	399	3001	Core and Main LP	1,019.64
00505225	399	3001	Core and Main LP	2,249.50
00505246	399	3001	Core and Main LP	5,551.21
00505247	399	3001	Core and Main LP	4,949.95
00505248	399	3001	DFW Rotec Inc	21,966.72

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00505251	399	3001	Napa Auto Parts	1,474.13
00505261	399	3001	Napa Auto Parts	2,435.87
00505270	399	3001	DFW Rotec Inc	2,745.84
00505300	399	3001	Evans Enterprises Inc	1,285.75
00505301	399	3001	Oklahoma Gas and Electric Company	103.22
00505302	399	3001	Oklahoma Gas and Electric Company	577.97
00505303	399	3001	Oklahoma Gas and Electric Company	75.80
00505304	399	3001	Oklahoma Gas and Electric Company	42.18
00505305	399	3001	Oklahoma Gas and Electric Company	42.18
00505306	399	3001	Oklahoma Gas and Electric Company	384.49
00505307	399	3001	Oklahoma Gas and Electric Company	1,802.74
00505308	399	3001	Oklahoma Gas and Electric Company	87,412.98
00505309	399	3001	Oklahoma Gas and Electric Company	74,645.30
00505310	399	3001	Oklahoma Gas and Electric Company	120,890.72
00505311	399	3001	Oklahoma Gas and Electric Company	126,549.03
00505312	399	3001	Oklahoma Gas and Electric Company	100,004.71
00505313	399	3001	Oklahoma Gas and Electric Company	87,399.58
00505315	399	3001	Evans Enterprises Inc	4,714.27
00505316	399	3001	Evans Enterprises Inc	857.14
00505317	399	3001	Evans Enterprises Inc	1,285.74
00505318	399	3001	Safety and Security Services Inc	8,037.12
00505325	399	3001	J and R Equipment LLC	6,400.90
00505331	399	3001	Bethany Country Store	186.48
00505336	399	3001	Mississippi Lime Company	5,612.97
00505337	399	3001	Mississippi Lime Company	6,546.15
00505338	399	3001	Mississippi Lime Company	6,546.15
00505369	399	3001	Environmental Improvements Inc	12,652.00
PAY2024130	399	3001	Payroll Claims	1,156,948.89
PAY2024437	399	3001	Payroll Claims	71,403.31
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>2,097,288.70</b>
00504988	399	3481	GreenShade Trees Inc	10,108.63
00505079	399	3481	Fleetwash, Inc.	502.47
00505080	399	3481	Fleetwash, Inc.	595.52
00505197	399	3481	Heartland Ice	247.50
PAY2024130	399	3481	Payroll Claims	308,318.88
PAY2024437	399	3481	Payroll Claims	26,622.73
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>346,395.73</b>
00504975	399	3501	OnTrack Staffing	719.30
00504986	399	3501	OnTrack Staffing	1,237.19
00505039	399	3501	Oklahoma Gas and Electric Company	114.64
00505040	399	3501	Oklahoma Gas and Electric Company	46.14
00505041	399	3501	Oklahoma Gas and Electric Company	147.90
00505042	399	3501	Oklahoma Gas and Electric Company	31.20
00505043	399	3501	Oklahoma Gas and Electric Company	105.19
00505048	399	3501	Oklahoma Gas and Electric Company	168.92
00505049	399	3501	Oklahoma Gas and Electric Company	377.96
00505050	399	3501	Oklahoma Gas and Electric Company	56.43
00505052	399	3501	Oklahoma Gas and Electric Company	38.17
00505053	399	3501	Oklahoma Gas and Electric Company	31.32
00505054	399	3501	Oklahoma Gas and Electric Company	38.31

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00505055	399	3501	Oklahoma Gas and Electric Company	354.56
00505056	399	3501	Oklahoma Gas and Electric Company	57.52
00505057	399	3501	Oklahoma Gas and Electric Company	81.72
00505059	399	3501	Oklahoma Gas and Electric Company	111.57
00505165	399	3501	Nagesh Chopra (Petty Cash Only)	6.00
00505242	399	3501	In Pipe Technology LLC	57,240.00
00505251	399	3501	Napa Auto Parts	1,474.14
00505261	399	3501	Napa Auto Parts	2,435.96
00505269	399	3501	Dukes Root Control Inc	13,440.00
00505325	399	3501	J and R Equipment LLC	6,400.90
PAY2024130	399	3501	Payroll Claims	760,792.53
PAY2024437	399	3501	Payroll Claims	5,583.17
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>851,090.74</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,294,775.17</b>
00504955	511	0800	Pitney Bowes Reserve Account The	800.00
PAY2024130	511	0800	Payroll Claims	450,575.34
PAY2024437	511	0800	Payroll Claims	7,809.87
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>459,185.21</b>
			<b>511-AIRPORTS Total</b>	<b>459,185.21</b>
00498840	710	1775	Commercial Roof Solutions Inc	12,782.52
			<b>1775-SPRIS FAC SALES TAX-RSTR Total</b>	<b>12,782.52</b>
			<b>710-SPORTS FACILITIES SALES TAX Total</b>	<b>12,782.52</b>
00504991	715	1778	Hargreaves Jones Landscape Architecture	23,526.66
I0172904	715	1778	**ICV To -520-1160**-Maps Spare Parts 1-21 to	234,701.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>258,227.66</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>258,227.66</b>
00505099	730	1790	Oklahoma Water Resources Board	5,000.00
00505117	730	1790	RCC Traffic LLC	2,713.20
00505118	730	1790	Rudy Construction Co	96,368.97
00505123	730	1790	Globe Construction Company	108,732.58
00505175	730	1790	Schwarz Paving Company Inc	250,041.59
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>462,856.34</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>462,856.34</b>
00505061	731	1791	Vance Country Ford	20,961.00
00505062	731	1791	John Vance Motors Inc	36,377.00
00505109	731	1791	Metro Emergency Upfitters LLC	2,070.00
00505110	731	1791	Metro Emergency Upfitters LLC	2,070.00
00505111	731	1791	Metro Emergency Upfitters LLC	2,070.00
00505250	731	1791	Rotorcraft Support Inc	439.44
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>63,987.44</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>63,987.44</b>
PAY2024130	741	1783	Payroll Claims	97,144.60
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>97,144.60</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>97,144.60</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22  
PAYMENTS DATED FROM 06/08/22 TO 06/14/22  
OCITY DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00505183	750	1607	Flintco LLC	401,962.00
			<b>1607-GEN PARK-DONATIONS-RSTR Total</b>	<b>401,962.00</b>
00504994	750	1642	Copelin Contract LLC	14,400.00
00505106	750	1642	Copelin Contract LLC	2,471.00
00505160	750	1642	Dell Marketing LP	23,234.01
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>40,105.01</b>
00505095	750	1699	Oklahoma Soccer Association	4,306.50
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>4,306.50</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>446,373.51</b>
00505364	760	1901	OKC Convention and Visitors Bureau	410,685.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>410,685.00</b>
00505329	760	1903	OKC Convention and Visitors Bureau	21,500.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>	<b>21,500.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>432,185.00</b>

Grand Total

28,299,307.91

Accounts Payable

06/10/2022

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 \$2,385,414.29



INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 06/08/22 TO 06/14/22  
OCITY DOCKET # 50

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173107	001	0001	Correct Refund	001	0001	25.00
ICV0173108	001	0001	Earned CL County Tax May 2022	001	0001	78.05
ICV0173109	001	0001	Earned OK County Tax May 2022	001	0001	86.87
ICV0173110	001	0001	Earned Rec Rev May 2022	001	0001	122,085.58
ICV0173111	001	0001	Earned SEP Rev May 2022	001	0001	10,940.00
ICV0173112	001	0001	Earned Admin Rev May 2022	001	0001	11,484.00
ICV0173114	001	0001	Earned NR Rev May 2022	001	0001	17,707.00
ICV0173034	001	0001	May FY22 Chargeback Postage	043	0450	326.82
ICV0173035	001	0001	May FY22 Chargeback Postage	043	0450	1.95
ICV0173036	001	0001	May FY22 Chargeback Postage	043	0450	22.16
ICV0173037	001	0001	May FY22 Chargeback Postage	043	0450	3,621.75
ICV0173045	001	0001	May FY22 Chargeback Postage	043	0450	526.57
ICV0173046	001	0001	May FY22 Chargeback Postage	043	0450	19.30
ICV0173047	001	0001	May FY22 Chargeback Postage	043	0450	187.65
ICV0173048	001	0001	May FY22 Chargeback Postage	043	0450	54.54
ICV0173049	001	0001	May FY22 Chargeback Postage	043	0450	58.44
ICV0173050	001	0001	May FY22 Chargeback Postage	043	0450	728.28
ICV0173051	001	0001	May FY22 Chargeback Postage	043	0450	48.83
ICV0173053	001	0001	May FY22 Chargeback Postage	043	0450	65.74
ICV0173054	001	0001	May FY22 Chargeback Postage	043	0450	1,138.83
ICV0173055	001	0001	May FY22 Chargeback Postage	043	0450	4,421.92
ICV0173058	001	0001	May FY22 Chargeback Postage	043	0450	132.69
ICV0173059	001	0001	May FY22 Chargeback Postage	043	0450	5.36
ICV0173060	001	0001	May FY22 Chargeback Postage	043	0450	172.07
ICV0173061	001	0001	May FY22 Chargeback Postage	043	0450	2,064.13
ICV0173062	001	0001	May FY22 Chargeback Postage	043	0450	1.05
ICV0173063	001	0001	May FY22 Chargeback Postage	043	0450	547.34
ICV0173074	001	0001	May FY2022 Color Copies	043	0450	5.22
ICV0173075	001	0001	May FY2022 Color Copies	043	0450	4.50
ICV0173077	001	0001	May FY2022 Color Copies	043	0450	145.61
ICV0173081	001	0001	May FY2022 Color Copies	043	0450	206.78
ICV0173082	001	0001	May FY2022 Color Copies	043	0450	25.57
ICV0173084	001	0001	May FY2022 Color Copies	043	0450	1.02
ICV0173088	001	0001	May FY2022 Color Copies	043	0450	877.09
ICV0173089	001	0001	May FY2022 Color Copies	043	0450	38.31
ICV0173091	001	0001	May FY2022 Color Copies	043	0450	1,373.05
ICV0173092	001	0001	May FY2022 Color Copies	043	0450	20.15
ICV0173099	001	0001	May FY2022 Color Copies	043	0450	96.10
ICV0173113	001	0001	Earned Soccer Rev May 2022	750	1699	46,920.00
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>226,265.32</b>
<b>001-GENERAL FUND Total</b>						<b>226,265.32</b>
ICV0172952	003	2137	1% for arts	001	0001	44.42
ICV0172969	003	2137	1% for arts	001	0001	377.60
ICV0172991	003	2137	1% for art	001	0001	99.95
<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>						<b>521.97</b>
ICV0172953	003	2147	1% for arts	001	0001	1,171.93

ICV0172981	003	2147	1% for art	001	0001	66.63
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>			<b>1,238.56</b>
ICV0172950	003	2167	1% for arts chargeback	001	0001	188.80
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>			<b>188.80</b>
ICV0172958	003	2184	1% arts	001	0001	125.20
ICV0172984	003	2184	1% for art	001	0001	122.16
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>			<b>247.36</b>
ICV0172954	003	2197	1% for art	001	0001	299.86
ICV0172982	003	2197	1% for art	001	0001	155.48
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>			<b>455.34</b>
ICV0172941	003	2204	1% for art chargeback	001	0001	1,133.82
ICV0172949	003	2204	1% for arts chargebacks	001	0001	1,788.07
ICV0172951	003	2204	1% for arts chargeback	001	0001	211.01
ICV0172968	003	2204	1% for art	001	0001	111.06
ICV0172972	003	2204	1% for arts	001	0001	1,062.63
ICV0172977	003	2204	1% for art	001	0001	425.06
ICV0172979	003	2204	1% for arts	001	0001	133.27
ICV0172990	003	2204	1% fir art	001	0001	55.53
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>			<b>4,920.45</b>
ICV0172940	003	2208	Q2 1% for arts chargeback	001	0001	155.48
ICV0172970	003	2208	1% for arts	001	0001	88.85
ICV0173116	003	2208	Expense from Impact to Bond	180	8022	40,508.25
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>			<b>40,752.58</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>48,325.06</b>
ICV0172905	019	6140	Transfer Contractor Retainage	019	6999	2,413.75
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>2,413.75</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>2,413.75</b>
ICV0173127	020	0100	Police Wage Adjustment - June	001	0001	31,373.00
ICV0173128	020	0100	Police Wage Adjustment - June	001	0001	3,532.00
ICV0173129	020	0100	Police Wage Adjustment - June	001	0001	5,261.00
ICV0173130	020	0100	Police Wage Adjustment - June	001	0001	8,797.00
ICV0173131	020	0100	Police Wage Adjustment - June	001	0001	2,910.00
ICV0173132	020	0100	Police Wage Adjustment - June	001	0001	420,870.00
ICV0173133	020	0100	Police Wage Adjustment - June	001	0001	68,651.00
ICV0173134	020	0100	Police Wage Adjustment - June	001	0001	5,189.00
ICV0173135	020	0100	Police Wage Adjustment - June	001	0001	27,810.00
ICV0173136	020	0100	Police Wage Adjustment - June	001	0001	3,707.00
ICV0173137	020	0100	Police Wage Adjustment - June	001	0001	3,707.00
ICV0173138	020	0100	Police Wage Adjustment - June	001	0001	112,781.00
ICV0173139	020	0100	Police Wage Adjustment - June	001	0001	23,316.00
ICV0173140	020	0100	Police Wage Adjustment - June	001	0001	59,478.00
ICV0173141	020	0100	Police Wage Adjustment - June	001	0001	10,654.00
ICV0173142	020	0100	Police Wage Adjustment - June	001	0001	12,133.00
ICV0173143	020	0100	Police Wage Adjustment - June	001	0001	5,258.00
ICV0173144	020	0100	Police Wage Adjustment - June	001	0001	1,157.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>806,584.00</b>
			<b>020-POLICE Total</b>			<b>806,584.00</b>
ICV0173119	030	0150	Fire Wage Adjustment - June FY	001	0001	21,189.00
ICV0173120	030	0150	Fire Wage Adjustment - June FY	001	0001	296,857.00
ICV0173121	030	0150	Fire Wage Adjustment - June FY	001	0001	670,549.00
ICV0173122	030	0150	Fire Wage Adjustment - June FY	001	0001	2,505.00
ICV0173123	030	0150	Fire Wage Adjustment - June FY	001	0001	21,209.00
ICV0173124	030	0150	Fire Wage Adjustment - June FY	001	0001	18,500.00
ICV0173125	030	0150	Fire Wage Adjustment - June FY	001	0001	18,072.00
ICV0173126	030	0150	Fire Wage Adjustment - June FY	001	0001	1,627.00

			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>1,050,508.00</b>
			<b>030-FIRE Total</b>			<b>1,050,508.00</b>
ICV0173100	330	0075	May FY2022 Color Copies	043	0450	43.47
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>43.47</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>43.47</b>
ICV0173066	399	3001	May FY22 Chargeback Postage	043	0450	627.26
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>627.26</b>
ICV0173064	399	3481	May FY22 Chargeback Postage	043	0450	7.30
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>7.30</b>
ICV0173065	399	3501	May FY22 Chargeback Postage	043	0450	627.26
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>627.26</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,261.82</b>
ICV0173073	511	0800	May FY2022 Color Copies	043	0450	1.28
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>1.28</b>
			<b>511-AIRPORTS Total</b>			<b>1.28</b>
ICV0173052	716	1780	May FY22 Chargeback Postage	043	0450	11.59
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>11.59</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>11.59</b>
ICV0173015	750	1695	correcting proj rev deposit	750	1695	250,000.00
			<b>1695-PROJECT PARTICIPATION AGRMNTS Total</b>			<b>250,000.00</b>
			<b>750-SPECIAL PURPOSE Total</b>			<b>250,000.00</b>
			<b>Grand Total</b>			<b>2,385,414.29</b>