

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
PAYMENTS DATED FROM 05/26/21 TO 06/02/21
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481819	001	0001	Oklahoma State Bureau of Investigation	735.00
00481825	001	0001	Simplot Turf and Horticulture	42,516.36
00481827	001	0001	Simplot Turf and Horticulture	745.88
00481833	001	0001	ProServ Business Products LLC	2,622.00
00481840	001	0001	OKC Firefighters Health & Welfare Trust	368,296.66
00481841	001	0001	Small Group LLC The	12,040.28
00481842	001	0001	Board of Veterinary Medical Examiners	625.00
00481870	001	0001	Five Star Plumbing LLC	6,500.00
00481871	001	0001	1st Staffing Group USA Ltd	214.24
00481873	001	0001	Harris And Harris LTD	25,238.61
00481879	001	0001	Caitlin Landelius	500.00
00481880	001	0001	Leadership Oklahoma City, Inc.	8,764.80
00481881	001	0001	Jimesha James	430.21
00481884	001	0001	Leonard Muhammad	287.47
00481887	001	0001	Xerox Business Solutions Southwest	13,908.94
00481901	001	0001	Fuzzells Business Equipment	7,052.68
00481912	001	0001	SSM Health St Anthony Hospital OKC	3,152.16
00481913	001	0001	Language Associates	143.76
00481914	001	0001	Spic and Span Commercial Cleaning LLC	1,650.00
00481916	001	0001	Sisu Youth Inc	2,500.00
00481917	001	0001	Sisu Youth Inc	2,500.00
00481921	001	0001	Neighborhood Services Organization Inc	375.00
00481933	001	0001	Salda Painting LLC	2,190.00
00481934	001	0001	SW 29th District Association Inc	5,958.63
00481935	001	0001	Vicinity Energy Oklahoma City Inc	56,974.20
00481936	001	0001	Oklahoma Natural Gas	186.40
00481937	001	0001	Oklahoma Gas and Electric Company	43.92
00481938	001	0001	Oklahoma Gas and Electric Company	16,868.98
00481939	001	0001	Oklahoma Natural Gas	161.26
00481940	001	0001	Oklahoma Natural Gas	237.69
00481941	001	0001	Oklahoma Natural Gas	154.73
00481942	001	0001	Oklahoma Natural Gas	131.09
00481948	001	0001	International Academy of Public Safety	11,563.25
00481958	001	0001	OKC Metro Alliance Inc	655.44
00481971	001	0001	Heartline Inc	366.67
00481975	001	0001	Heartline Inc	366.67
00481984	001	0001	Neel Veterinary Hospital	43.17
00481985	001	0001	Oklahoma City Landfill, LLC	256.17
00481986	001	0001	Oklahoma County Criminal Justice	27,405.00
00481990	001	0001	Legalese Reporting Services	1,264.50
00481991	001	0001	Standridge Equipment Co	14,290.75
00481992	001	0001	Brandon George	400.00
00482001	001	0001	Johnson Controls Fire Protection LP	565.00
00482002	001	0001	Johnson Controls Fire Protection LP	3,724.00
00482003	001	0001	Johnson Controls Fire Protection LP	825.00
00482005	001	0001	OnTrack Staffing	4,340.45
00482011	001	0001	Oklahoma Gas and Electric Company	148,297.13
00482012	001	0001	Oklahoma Natural Gas	617.67
00482013	001	0001	Oklahoma Natural Gas	528.81
00482015	001	0001	Oklahoma Natural Gas	41.94

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00482016	001	0001	Oklahoma Natural Gas	69.59
00482020	001	0001	Troy Tramba	84.76
00482023	001	0001	COTPA Parking City Billed Fees	240.00
00482024	001	0001	Dell Marketing LP	3,114.32
00482025	001	0001	Cox Maintenance LLC	2,900.00
00482033	001	0001	John Schuncke	136.48
00482039	001	0001	Pinnacle Propane LLC	35.84
00482040	001	0001	Pinnacle Propane LLC	42.70
00482041	001	0001	Pinnacle Propane LLC	46.90
00482042	001	0001	Pinnacle Propane LLC	59.22
00482043	001	0001	Pinnacle Propane LLC	43.26
00482044	001	0001	Pinnacle Propane LLC	37.24
00482045	001	0001	Pinnacle Propane LLC	36.40
00482046	001	0001	Pinnacle Propane LLC	49.00
00482047	001	0001	Pinnacle Propane LLC	35.84
00482049	001	0001	Pinnacle Propane LLC	49.28
00482050	001	0001	Pinnacle Propane LLC	51.66
00482051	001	0001	Pinnacle Propane LLC	70.56
00482052	001	0001	Pinnacle Propane LLC	32.34
00482053	001	0001	Pinnacle Propane LLC	42.14
00482054	001	0001	Pinnacle Propane LLC	39.48
00482055	001	0001	Pinnacle Propane LLC	28.56
00482056	001	0001	Pinnacle Propane LLC	30.24
00482057	001	0001	Pinnacle Propane LLC	38.92
00482058	001	0001	Pinnacle Propane LLC	53.20
00482060	001	0001	SSM Healthcare of Oklahoma	364.00
00482061	001	0001	Unlimited Officials LLC	250.00
00482062	001	0001	Dell Marketing LP	199.99
00482067	001	0001	Vance Brothers Inc	131.10
00482068	001	0001	Vance Brothers Inc	138.70
00482069	001	0001	Vance Brothers Inc	131.10
00482070	001	0001	Vance Brothers Inc	112.10
00482071	001	0001	Shawn Roberson PhD PLLC	525.00
00482074	001	0001	Brian S Fischer	1,450.89
00482098	001	0001	Oklahoma Natural Gas	190.80
00482099	001	0001	Oklahoma Natural Gas	166.88
00482100	001	0001	Oklahoma Natural Gas	301.66
00482101	001	0001	Oklahoma Natural Gas	224.84
00482102	001	0001	Oklahoma Natural Gas	150.94
00482103	001	0001	Oklahoma Natural Gas	157.47
00482104	001	0001	Oklahoma Natural Gas	157.47
00482105	001	0001	Oklahoma Natural Gas	203.12
00482106	001	0001	Oklahoma Natural Gas	163.99
00482109	001	0001	Oklahoma Natural Gas	154.57
00482110	001	0001	Oklahoma Natural Gas	232.82
00482135	001	0001	Oklahoma Natural Gas	173.41
00482136	001	0001	GreenShade Trees Inc	10,614.52
00482137	001	0001	Associated Aero Service Inc	1,937.00
00482138	001	0001	Cox Communications Inc	59.95
00482139	001	0001	Oklahoma City Landfill, LLC	8.94

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00482156	001	0001	Lance Chapman	957.00
00482157	001	0001	Lance Chapman	50.00
00482158	001	0001	Lance Chapman	475.00
00482161	001	0001	Penley Oil Company	4,286.89
00482162	001	0001	Penley Oil Company	4,350.29
00482163	001	0001	Penley Oil Company	4,454.69
00482164	001	0001	Penley Oil Company	1,206.42
00482165	001	0001	Penley Oil Company	1,181.32
00482166	001	0001	Penley Oil Company	1,152.57
00482168	001	0001	Cox Maintenance LLC	1,050.00
00482169	001	0001	Boomer Environmental LLC	564.56
00482170	001	0001	Avery Dennison Corporation	18,840.00
00482172	001	0001	American Parking	765.00
00482173	001	0001	American Parking	765.00
00482174	001	0001	American Parking	765.00
00482175	001	0001	American Parking	765.00
00482176	001	0001	American Parking	765.00
00482177	001	0001	American Parking	765.00
00482179	001	0001	American Parking	765.00
00482180	001	0001	American Parking	765.00
00482181	001	0001	American Parking	765.00
00482182	001	0001	American Parking	765.00
00482184	001	0001	Small Group LLC The	422.92
00482189	001	0001	Municipal Code Corporation	1,486.00
00482193	001	0001	Dolese Brothers Company	375.00
00482194	001	0001	Dolese Brothers Company	1,230.00
00482195	001	0001	Dolese Brothers Company	1,207.50
00482196	001	0001	Dolese Brothers Company	1,207.50
00482197	001	0001	Oklahoma Natural Gas	120.54
00482198	001	0001	Oklahoma Natural Gas	110.48
00482199	001	0001	Oklahoma Natural Gas	124.06
00482200	001	0001	Oklahoma Natural Gas	221.09
00482201	001	0001	Oklahoma Gas and Electric Company	12.68
00482202	001	0001	Oklahoma Gas and Electric Company	25.66
00482203	001	0001	Oklahoma Natural Gas	119.03
00482204	001	0001	Oklahoma Natural Gas	210.53
00482205	001	0001	Oklahoma Natural Gas	170.81
00482206	001	0001	Oklahoma Natural Gas	157.24
00482207	001	0001	Oklahoma Gas and Electric Company	217.51
00482208	001	0001	Oklahoma Natural Gas	182.38
00482209	001	0001	Oklahoma Natural Gas	379.98
00482210	001	0001	Oklahoma Natural Gas	21.22
00482211	001	0001	Oklahoma Natural Gas	175.84
00482212	001	0001	Oklahoma Natural Gas	146.18
00482213	001	0001	Oklahoma Natural Gas	159.26
00482214	001	0001	Oklahoma Natural Gas	103.44
00482215	001	0001	Oklahoma Natural Gas	167.30
00482216	001	0001	Oklahoma Natural Gas	221.09
00482217	001	0001	Oklahoma Gas and Electric Company	534.44
00482218	001	0001	Oklahoma Gas and Electric Company	424.15

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00482219	001	0001	City of Del City	56.28
00482220	001	0001	City of Del City	1,363.32
00482221	001	0001	City of Del City	17.52
00482222	001	0001	Dolese Brothers Company	3,047.50
00482223	001	0001	Patterson Veterinary Supply Inc	3,804.96
00482224	001	0001	Patterson Veterinary Supply Inc	1,793.96
00482225	001	0001	J P Morgan Chase N A	919,966.80
00482226	001	0001	Dolese Brothers Company	690.00
00482227	001	0001	Dolese Brothers Company	1,207.50
00482232	001	0001	ImageNet Consulting LLC	94.94
00482237	001	0001	Oklahoma State Dept of Libraries	50.00
00482238	001	0001	Windsor Area Business Group	4,568.45
00482239	001	0001	OKC Metro Alliance Inc	1,590.00
00482240	001	0001	Windsor Area Business Group	6,130.56
00482241	001	0001	OKC Metro Alliance Inc	400.00
00482242	001	0001	Haskell Lemon Construction Company	601.35
00482243	001	0001	OKC Metro Alliance Inc	230.00
00482244	001	0001	Haskell Lemon Construction Company	631.42
00482245	001	0001	Haskell Lemon Construction Company	554.40
00482246	001	0001	OKC Metro Alliance Inc	2,640.00
00482247	001	0001	Haskell Lemon Construction Company	549.66
00482248	001	0001	Haskell Lemon Construction Company	736.92
00482249	001	0001	Haskell Lemon Construction Company	984.32
00482250	001	0001	OKC Metro Alliance Inc	7,230.00
00482251	001	0001	Haskell Lemon Construction Company	304.37
00482253	001	0001	OKC Metro Alliance Inc	80.00
00482259	001	0001	Dolese Brothers Company	1,035.00
00482260	001	0001	Dusty Mock	190.87
00482275	001	0001	TSYS Merchant Solutions LLC	74,878.07
00482279	001	0001	TSYS Merchant Solutions LLC	18.60
00482280	001	0001	TSYS Merchant Solutions LLC	21.00
00482282	001	0001	TSYS Merchant Solutions LLC	74,592.79
PAY1939403	001	0001	Payroll Claims	172,745.47
			0001-GENERAL OPERATIONS-UASN Total	2,163,785.36
			001-GENERAL FUND Total	2,163,785.36
00027756	003	2127	Journal Record	49.95
			2127-2012 BONDS-2007 AUTH-RSTR Total	49.95
00027747	003	2137	CEC Corporation	245.00
00027755	003	2137	CEC Corporation	81.50
			2137-2013 BONDS-2007 AUTH-RSTR Total	326.50
00027740	003	2157	Rudy Construction Co	11,450.42
			2157-2015 BONDS-2007 AUTH-RSTR Total	11,450.42
00027748	003	2167	C P Integrated Services Inc	70,299.63
			2167-2016 BONDS-2007 AUTH-RSTR Total	70,299.63
00027736	003	2177	ADG PC	6,308.91
00027737	003	2177	Studio Architecture P C	146.25
			2177-2017 BONDS-2007 AUTH-RSTR Total	6,455.16
00482004	003	2184	GMR and Associates Inc	6,896.60
00482006	003	2184	GMR and Associates Inc	2,068.40

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00482030	003	2184	City Glass OKC, Inc.	13,016.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	21,981.00
00027739	003	2187	RCC Traffic LLC	10,655.30
00027741	003	2187	Rudy Construction Co	10,762.84
00027757	003	2187	Midwest Engineering & Testing Corp.	215.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	21,633.14
00027745	003	2188	Triad Design Group, Inc.	8,100.00
00027749	003	2188	Downey Contracting LLC	3,800.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	11,900.00
00027746	003	2197	CEC Corporation	46,587.75
00027751	003	2197	MacArthur Associated Consultants LLC	1,950.00
00027752	003	2197	MacArthur Associated Consultants LLC	1,500.00
00027758	003	2197	Midwest Engineering & Testing Corp.	1,264.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	51,301.75
00027743	003	2198	Rudy Construction Co	74,157.65
00027753	003	2198	MacArthur Associated Consultants LLC	2,000.00
00027754	003	2198	Meridian Contracting Inc	86,524.29
00027759	003	2198	Kimley Horn and Associates Inc	31,740.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	194,421.94
00482007	003	2204	ADG PC	19,998.00
00482066	003	2204	Journal Record	48.84
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	20,046.84
00027738	003	2208	Garver LLC	4,952.50
00027742	003	2208	Rudy Construction Co	22,466.43
00027744	003	2208	TJ Campbell Construction Co	80,993.68
00027750	003	2208	ECS Southwest LLP	225.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	108,637.61
			003-GENERAL OBLIGATION BONDS Total	518,503.94
00481902	019	6140	Bills Hauling LLC	242.00
00481903	019	6140	Boys and Girls Club of Oklahoma County	24,066.44
00481904	019	6140	Bills Hauling LLC	271.00
00481905	019	6140	Bills Hauling LLC	750.00
00481906	019	6140	Bills Hauling LLC	145.00
00481907	019	6140	Bills Hauling LLC	50.00
00481908	019	6140	Allied Arts of Oklahoma Inc	3,500.00
00481909	019	6140	Allied Arts of Oklahoma Inc	2,805.76
00481910	019	6140	Bills Hauling LLC	56.00
00481911	019	6140	Bills Hauling LLC	106.00
00481915	019	6140	Spaces Inc	559.39
00481922	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00481923	019	6140	Oklahoma County Clerk	864.00
00481924	019	6140	Oklahoma Dental Foundation	13,000.00
00481928	019	6140	Oklahoma City Urban Renewal Authority	53,913.87
00481929	019	6140	Upward Transitions Inc	9,297.65
00481932	019	6140	QuanTEM Laboratories LLC	80.00
00481951	019	6140	Metropolitan Fair Housing Council	9,855.00
00481952	019	6140	Metropolitan Fair Housing Council	5,013.00
00481953	019	6140	Hope Community Services Inc	13,634.17
00481954	019	6140	Hope Community Services Inc	24,755.49

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00481955	019	6140	Hope Community Services Inc	14,559.24
00481962	019	6140	Homeless Alliance Inc	1,000.00
00481963	019	6140	Homeless Alliance Inc	1,044.30
00481964	019	6140	Heartline Inc	1,816.95
00481967	019	6140	Heartline Inc	3,353.73
00481968	019	6140	Heartline Inc	2,015.96
00481969	019	6140	DDZ Construction	19,400.00
00481970	019	6140	Heartline Inc	1,967.60
00481972	019	6140	Heartline Inc	20,683.89
00481973	019	6140	Heartline Inc	3,337.81
00481974	019	6140	Heartline Inc	3,346.63
00481976	019	6140	Heartline Inc	1,937.91
00481977	019	6140	Homeless Alliance Inc	7,797.46
00481978	019	6140	Homeless Alliance Inc	2,781.60
00481979	019	6140	Community Action Agency of OKC	72,825.44
00481980	019	6140	Community Health Centers Inc	4,508.73
00481981	019	6140	Community Health Centers Inc	3,005.52
00481982	019	6140	Community Health Centers Inc	2,701.06
00481989	019	6140	Homeless Alliance Inc	7,102.53
00482265	019	6140	Neighborhood Housing Services Oklahoma	663.00
00482267	019	6140	Oklahoma City Housing Authority	34,591.00
00482268	019	6140	Oklahoma State Correctional Industries	1,586.74
00482269	019	6140	Northeast OKC Renaissance Inc	5,335.50
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	396,276.37
00481919	019	6660	Oklahoma Environmental Services	14,129.00
00481925	019	6660	Oklahoma Environmental Services	10,920.00
00481926	019	6660	Oklahoma Environmental Services	5,800.00
00481927	019	6660	Oklahoma Environmental Services	9,160.00
			6660-ENVIR PROTECT AGCY-RSTR Total	40,009.00
00482034	019	6980	Accent Painting Inc	438.31
00482236	019	6980	Communities Foundation of Oklahoma	104,453.36
			6980-DEPARTMENT OF THE TREASURY Total	104,891.67
			019-GRANTS MANAGEMENT Total	541,177.04
00481988	020	0100	Brewer Specialties Inc	380.00
00482063	020	0100	SSM Healthcare of Oklahoma	945.00
00482064	020	0100	SSM Healthcare of Oklahoma	769.00
00482065	020	0100	SSM Healthcare of Oklahoma	2,771.10
00482167	020	0100	Shawn Roberson PhD PLLC	3,600.00
00482171	020	0100	SSM Healthcare of Oklahoma	816.57
00482262	020	0100	Saints Occupational Health Network	336.00
00482263	020	0100	SSM Healthcare of Oklahoma	2,037.00
00482264	020	0100	SSM Healthcare of Oklahoma	1,561.05
PAY1939403	020	0100	Payroll Claims	51,191.04
			0100-POLICE SALES TAX-RSTR Total	64,406.76
			020-POLICE Total	64,406.76
00482140	022	0120	DNA Solutions Inc	4,136.00
			0120-FED ASSET FORF-RSTR Total	4,136.00
00482261	022	0121	Lowery Mark Police Business Only	7,456.60

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			0121-STATE ASSET FORF-RSTR Total	7,456.60
00481874	022	0123	City of OKC-Utility Services Billing	91.63
00481875	022	0123	City of OKC-Utility Services Billing	40.15
			0123-STATE ASSET FORFEITURE-CITCO Total	131.78
			022-ASSET FORFEITURE Total	11,724.38
00481877	030	0150	William T Cooper	520.25
00481878	030	0150	Casco Industries Inc	3,358.08
00481883	030	0150	Casco Industries Inc	8,024.00
00481983	030	0150	IQBody LLC	1,999.80
00482188	030	0150	Hoidale Company Inc	210.00
00482191	030	0150	Dell Marketing LP	3,381.93
			0150-FIRE SALES TAX-RSTR Total	17,494.06
			030-FIRE Total	17,494.06
00481868	039	0175	Studio Architecture P C	348.75
00481891	039	0175	John Vance Motors Inc	31,149.00
00481899	039	0175	Vance Country Ford	32,112.00
00482031	039	0175	W L McNatt and Company	345,990.25
00482048	039	0175	Vance Country Ford	35,717.00
00482059	039	0175	John Vance Motors Inc	39,845.00
00482072	039	0175	Bobcat Company	803.60
00482073	039	0175	Bobcat Company	53,978.82
00482159	039	0175	Warren CAT	114,013.47
00482160	039	0175	Warren CAT	114,013.47
00482183	039	0175	Hoidale Company Inc	41,193.65
00482233	039	0175	Moore Com Productions	575.00
00482234	039	0175	Moore Com Productions	575.00
00482235	039	0175	Moore Com Productions	575.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	810,890.01
			039-CAPITAL IMPROVEMENT Total	810,890.01
00481946	043	0450	Presort First Class, Inc.	133.28
00481949	043	0450	Presort First Class, Inc.	358.57
00481950	043	0450	Presort First Class, Inc.	120.95
00481959	043	0450	OnTrack Staffing	961.20
			0450-PRINT SHOP Total	1,574.00
			043-PRINT SHOP Total	1,574.00
00481987	060	0335	Uptown 23rd District Association	2,413.00
			0335-UPTOWN 23 BID-RSTR Total	2,413.00
00481918	060	0339	Oklahoma Citys Adventure District	9,221.88
			0339-ADVNTN DIST BID DIST 9- RSTR Total	9,221.88
			060-SPECIAL DISTRICTS (BID) Total	11,634.88
PAY1939403	065	5150	Payroll Claims	7,030.91
			5150-TRANSIT Total	7,030.91
			065-TRANSPORTATION Total	7,030.91
PAY1939403	066	5100	Payroll Claims	2,343.64

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			5100-PARKING Total	2,343.64
			066-PARKING Total	2,343.64
PAY1939403	070	0350	Payroll Claims	7,865.89
			0350-EMER MGMT E-911-CMTD Total	7,865.89
			070-EMERGENCY MANAGEMENT Total	7,865.89
00481876	250	0460	DLT Solutions LLC	45,492.30
00482231	250	0460	Facility Care Inc.	1,930.60
			0460-INFORMATION TECHNOLOGY Total	47,422.90
			250-INFORMATION TECHNOLOGY Total	47,422.90
00481871	330	0075	1st Staffing Group USA Ltd	115.35
00481956	330	0075	LevelOps Inc	960.00
00481957	330	0075	LevelOps Inc	480.00
00482018	330	0075	Oklahoma Gas and Electric Company	267.46
00482032	330	0075	Heritage Environmental Services LLC	4,428.00
00482036	330	0075	Smith Dryden, LLC	2,318.80
00482037	330	0075	Ana Lab Corporation	9,898.00
00482107	330	0075	Oklahoma Natural Gas	272.68
00482192	330	0075	Dolese Brothers Company	2,415.00
00482228	330	0075	Dolese Brothers Company	2,415.00
00482229	330	0075	Dolese Brothers Company	527.50
00482230	330	0075	Dolese Brothers Company	977.50
PAY1939403	330	0075	Payroll Claims	7,469.94
			0075-DRAINAGE CITY OPERATIONS Total	32,545.23
			330-STORMWATER DRAINAGE Total	32,545.23
00481995	350	0455	Penley Oil Company	8,315.56
00482000	350	0455	Penley Oil Company	6,574.90
00482014	350	0455	Oklahoma Natural Gas	109.47
00482017	350	0455	Oklahoma Gas and Electric Company	248.94
00482019	350	0455	Oklahoma Gas and Electric Company	250.87
00482108	350	0455	Oklahoma Natural Gas	185.72
00482111	350	0455	Oklahoma Natural Gas	189.38
00482141	350	0455	COTPA Parking City Billed Fees	400.00
00482142	350	0455	COTPA Parking City Billed Fees	2,160.00
00482143	350	0455	COTPA Parking City Billed Fees	320.00
00482144	350	0455	COTPA Parking City Billed Fees	1,600.00
00482145	350	0455	COTPA Parking City Billed Fees	480.00
00482146	350	0455	COTPA Parking City Billed Fees	560.00
00482147	350	0455	COTPA Parking City Billed Fees	320.00
00482148	350	0455	COTPA Parking City Billed Fees	160.00
00482149	350	0455	COTPA Parking City Billed Fees	480.00
00482150	350	0455	COTPA Parking City Billed Fees	80.00
00482151	350	0455	COTPA Parking City Billed Fees	160.00
00482152	350	0455	COTPA Parking City Billed Fees	40.00
00482153	350	0455	COTPA Parking City Billed Fees	483.75
00482154	350	0455	COTPA Parking City Billed Fees	96.75
00482155	350	0455	COTPA Parking City Billed Fees	96.75

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0455-FLEET SERVICES Total	23,312.09
			350-FLEET SERVICES Total	23,312.09
00481826	399	3001	U S Lime Company - St. Clair	4,395.49
00481828	399	3001	U S Lime Company - St. Clair	4,360.85
00481829	399	3001	U S Lime Company - St. Clair	4,373.62
00481830	399	3001	U S Lime Company - St. Clair	8,710.77
00481831	399	3001	U S Lime Company - St. Clair	4,621.56
00481832	399	3001	U S Lime Company - St. Clair	8,783.70
00481834	399	3001	U S Lime Company - St. Clair	4,430.14
00481836	399	3001	U S Lime Company - St. Clair	4,391.85
00481837	399	3001	Airgas USA LLC	1,838.04
00481838	399	3001	U S Lime Company - St. Clair	8,632.39
00481882	399	3001	VWR International LLC	241.84
00481885	399	3001	Ethanol Products LLC	3,418.65
00481886	399	3001	Ethanol Products LLC	2,004.50
00481888	399	3001	VWR International LLC	145.25
00481889	399	3001	Ethanol Products LLC	2,056.00
00481890	399	3001	VWR International LLC	204.57
00481892	399	3001	Core and Main LP	17,326.35
00481893	399	3001	Core and Main LP	6,834.21
00481894	399	3001	VWR International LLC	61.46
00481895	399	3001	VWR International LLC	1,290.00
00481896	399	3001	VWR International LLC	16.91
00481897	399	3001	VWR International LLC	48.48
00481898	399	3001	VWR International LLC	193.11
00481900	399	3001	CL Boyd	2,367.64
00481920	399	3001	Evans Enterprises Inc	6,238.78
00481930	399	3001	VWR International LLC	84.76
00481931	399	3001	VWR International LLC	84.76
00481943	399	3001	Core and Main LP	2,299.20
00481944	399	3001	Core and Main LP	7,775.56
00481945	399	3001	Core and Main LP	4,714.05
00481947	399	3001	Core and Main LP	7,315.74
00481965	399	3001	Snap On Incorporated	4,960.61
00481966	399	3001	Snap On Incorporated	346.55
00482021	399	3001	OnTrack Staffing	8,530.53
00482022	399	3001	OnTrack Staffing	6,549.62
00482038	399	3001	Oklahoma Contractors Supply, LLC	26,568.20
00482075	399	3001	Oklahoma Gas and Electric Company	4,199.07
00482076	399	3001	Oklahoma Gas and Electric Company	60,095.49
00482077	399	3001	Oklahoma Gas and Electric Company	522.97
00482078	399	3001	Oklahoma Gas and Electric Company	29.09
00482079	399	3001	Oklahoma Gas and Electric Company	35.72
00482080	399	3001	Oklahoma Gas and Electric Company	38.69
00482081	399	3001	Oklahoma Gas and Electric Company	48.37
00482082	399	3001	Oklahoma Gas and Electric Company	32.06
00482083	399	3001	Oklahoma Gas and Electric Company	36.79
00482084	399	3001	Oklahoma Gas and Electric Company	6,597.22
00482085	399	3001	Oklahoma Gas and Electric Company	6,211.31

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
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OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482086	399	3001	Oklahoma Gas and Electric Company	5,547.99
00482087	399	3001	Oklahoma Gas and Electric Company	32.06
00482088	399	3001	Oklahoma Gas and Electric Company	2,722.18
00482089	399	3001	Oklahoma Gas and Electric Company	1,016.20
00482090	399	3001	Oklahoma Gas and Electric Company	173.25
00482091	399	3001	Oklahoma Gas and Electric Company	597.30
00482092	399	3001	Oklahoma Gas and Electric Company	36.21
00482093	399	3001	Oklahoma Gas and Electric Company	443.11
00482094	399	3001	City of Edmond	36.77
00482095	399	3001	Oklahoma Electric Cooperative	66.78
00482096	399	3001	Oklahoma Gas and Electric Company	251.86
00482097	399	3001	Oklahoma Gas and Electric Company	3,716.31
00482112	399	3001	Oklahoma Gas and Electric Company	51.88
00482114	399	3001	Oklahoma Gas and Electric Company	109.33
00482118	399	3001	Oklahoma Gas and Electric Company	129.15
00482127	399	3001	Oklahoma Gas and Electric Company	37.33
00482128	399	3001	Oklahoma Gas and Electric Company	39.36
00482129	399	3001	Oklahoma Gas and Electric Company	39.36
00482130	399	3001	Oklahoma Gas and Electric Company	217.08
00482134	399	3001	Oklahoma Gas and Electric Company	3,170.82
00482190	399	3001	OnTrack Staffing	4,478.83
00482257	399	3001	OReilly Auto Parts	3,499.86
PAY1939403	399	3001	Payroll Claims	8,904.18
3001-WATER CITY OPERATIONS Total				279,379.72
00481820	399	3501	Red River Environmental Lab & Consulting	80.00
00481821	399	3501	Red River Environmental Lab & Consulting	370.00
00481822	399	3501	Red River Environmental Lab & Consulting	100.00
00481823	399	3501	Red River Environmental Lab & Consulting	80.00
00481824	399	3501	Red River Environmental Lab & Consulting	185.00
00481965	399	3501	Snap On Incorporated	4,960.61
00481966	399	3501	Snap On Incorporated	346.55
00482113	399	3501	Oklahoma Gas and Electric Company	128.18
00482115	399	3501	Oklahoma Gas and Electric Company	103.32
00482116	399	3501	Oklahoma Gas and Electric Company	118.71
00482117	399	3501	Oklahoma Gas and Electric Company	37.92
00482119	399	3501	Oklahoma Gas and Electric Company	55.00
00482120	399	3501	Oklahoma Gas and Electric Company	54.12
00482121	399	3501	Oklahoma Gas and Electric Company	10.79
00482122	399	3501	Oklahoma Gas and Electric Company	91.44
00482123	399	3501	Oklahoma Gas and Electric Company	44.51
00482124	399	3501	Oklahoma Gas and Electric Company	221.83
00482125	399	3501	Oklahoma Gas and Electric Company	39.29
00482126	399	3501	Oklahoma Gas and Electric Company	30.31
00482131	399	3501	Oklahoma Gas and Electric Company	24.81
00482132	399	3501	Oklahoma Gas and Electric Company	60.69
00482133	399	3501	Oklahoma Gas and Electric Company	71.02
00482185	399	3501	Duke's Root Control Inc.	145,468.46
00482186	399	3501	Duke's Root Control Inc.	124,538.32
00482187	399	3501	In Pipe Technology	42,000.00
00482190	399	3501	OnTrack Staffing	3,664.50


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
PAYMENTS DATED FROM 05/26/21 TO 06/02/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482257	399	3501	OReilly Auto Parts	3,499.86
PAY1939403	399	3501	Payroll Claims	7,790.31
			3501-WASTEWATER CITY OPERATIONS Total	334,175.55
			399-WATER UTILITIES Total	613,555.27
PAY1939403	511	0800	Payroll Claims	792.17
			0800-AIRPORTS CITY OPERATIONS Total	792.17
			511-AIRPORTS Total	792.17
00481960	715	1778	Narcomey LLC	6,050.00
00481993	715	1778	Burgess Engineering and Testing	3,350.00
00481994	715	1778	Burgess Engineering and Testing	1,792.00
00482026	715	1778	Populous Inc	36,581.55
			1778-MAPS3 SALES TAX-RSTR Total	47,773.55
			715-MAPS3 SALES TAX Total	47,773.55
00481996	730	1790	Atkins North America Inc	48,971.52
00481997	730	1790	Smith Roberts Baldischwiler LLC	101,034.25
00481998	730	1790	Smith Roberts Baldischwiler LLC	80,617.25
00481999	730	1790	Globe Construction Company	98,640.12
00482008	730	1790	RCC Traffic LLC	25,197.10
00482009	730	1790	RCC Traffic LLC	45,499.22
00482010	730	1790	RCC Traffic LLC	3,899.23
00482027	730	1790	CEC Corporation	12,154.00
00482028	730	1790	CEC Corporation	18,060.40
00482029	730	1790	CEC Corporation	68,932.25
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	503,005.34
			730-BTR STREETS SFR CITY SALES TX Total	503,005.34
00482035	731	1791	Advanced Helicopter Services	2,109.19
00482252	731	1791	Metro Emergency Upfitters LLC	1,380.00
00482254	731	1791	Metro Emergency Upfitters LLC	1,380.00
00482255	731	1791	Metro Emergency Upfitters LLC	1,380.00
00482256	731	1791	Metro Emergency Upfitters LLC	1,380.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	7,629.19
			731-BTR STREETS SFR CITY USE TAX Total	7,629.19
00482258	750	1604	Recreonics Inc	5,029.86
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	5,029.86
00481869	750	1642	Copelin Contract LLC	18,843.00
			1642-PARKS O&G ROYALTIES-ASGN Total	18,843.00
			750-SPECIAL PURPOSE Total	23,872.86
I0162919	760	1901	**ICV To -130-5351**-OMNI portion of Marc Hote	11,820.57
			1901-CONV & TOURISM OP-RSTR Total	11,820.57
			760-HOTEL MOTEL TAX SPEC REVENUE Total	11,820.57

Grand Total

5,470,160.04

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
PAYMENTS DATED FROM 05/26/21 TO 06/02/21
OCITY DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			05/28/2021 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 \$32,853.04

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/26/21 TO 06/02/21
OCITY DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162880	001	0001	Apr FY21 Chargeback Postage	043	0450	167.05
ICV0162881	001	0001	Apr FY21 Chargeback Postage	043	0450	2,549.42
ICV0162882	001	0001	Apr FY21 Chargeback Postage	043	0450	18.09
ICV0162883	001	0001	Apr FY21 Chargeback Postage	043	0450	3,277.80
ICV0162891	001	0001	Apr FY21 Chargeback Postage	043	0450	803.53
ICV0162892	001	0001	Apr FY21 Chargeback Postage	043	0450	3.08
ICV0162893	001	0001	Apr FY21 Chargeback Postage	043	0450	48.23
ICV0162894	001	0001	Apr FY21 Chargeback Postage	043	0450	40.35
ICV0162895	001	0001	Apr FY21 Chargeback Postage	043	0450	133.61
ICV0162897	001	0001	Apr FY21 Chargeback Postage	043	0450	90.99
ICV0162898	001	0001	Apr FY21 Chargeback Postage	043	0450	1,560.36
ICV0162899	001	0001	Apr FY21 Chargeback Postage	043	0450	3,704.04
ICV0162903	001	0001	Apr FY21 Chargeback Postage	043	0450	139.48
ICV0162904	001	0001	Apr FY21 Chargeback Postage	043	0450	144.85
ICV0162905	001	0001	Apr FY21 Chargeback Postage	043	0450	286.95
ICV0162906	001	0001	Apr FY21 Chargeback Postage	043	0450	1,881.52
ICV0162907	001	0001	Apr FY21 Chargeback Postage	043	0450	46.65
ICV0162908	001	0001	Apr FY21 Chargeback Postage	043	0450	300.62
ICV0162879	001	0001	Sale of Surplus May	511	0800	512.00
			0001-GENERAL OPERATIONS-UASN Total			15,708.62
			001-GENERAL FUND Total			15,708.62
ICV0162667	003	2137	FY21 Q3 GOB Chargebacks	001	0001	1,031.15
			2137-2013 BONDS-2007 AUTH-RSTR Total			1,031.15
ICV0162664	003	2197	FY21 Q3 GOB Chargebacks	001	0001	15,078.55
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			15,078.55
			003-GENERAL OBLIGATION BONDS Total			16,109.70
ICV0162815	066	5100	FY21 April Fuel Chargeback	350	0455	18.82
			5100-PARKING Total			18.82
			066-PARKING Total			18.82
ICV0162909	370	0480	Apr FY21 Chargeback Postage	043	0450	14.50
			0480-SOLID WASTE CASH ACCOUNT Total			14.50
			370-SOLID WASTE MANAGEMENT Total			14.50
ICV0162911	399	3001	Apr FY21 Chargeback Postage	043	0450	488.60
			3001-WATER CITY OPERATIONS Total			488.60
ICV0162910	399	3501	Apr FY21 Chargeback Postage	043	0450	488.60
			3501-WASTEWATER CITY OPERATIONS Total			488.60
			399-WATER UTILITIES Total			977.20
ICV0162896	716	1780	Apr FY21 Chargeback Postage	043	0450	24.20
			1780-MAPS3 USE TAX-CMTD Total			24.20
			716-MAPS3 USE TAX Total			24.20
			Grand Total			32,853.04