

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21
PAYMENTS DATED FROM 08/18/21 TO 08/24/21
OCITY DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00488454	001	0001	Oklahoma County District Two	6,833.19
00488475	001	0001	A and T Property Management LLC	1,301.05
00488479	001	0001	Oklahoma City Landfill, LLC	138.17
00488480	001	0001	Oklahoma City Landfill, LLC	166.45
00488481	001	0001	Upward Transitions Inc	1,000.00
00488484	001	0001	CKenergy Electric Cooperative Inc	63.96
00488485	001	0001	CKenergy Electric Cooperative Inc	63.96
00488486	001	0001	CKenergy Electric Cooperative Inc	42.56
00488487	001	0001	CKenergy Electric Cooperative Inc	95.95
00488488	001	0001	CKenergy Electric Cooperative Inc	106.61
00488489	001	0001	CKenergy Electric Cooperative Inc	40.61
00488490	001	0001	CKenergy Electric Cooperative Inc	42.65
00488491	001	0001	CKenergy Electric Cooperative Inc	170.57
00488492	001	0001	CKenergy Electric Cooperative Inc	23.24
00488500	001	0001	Oklahoma Natural Gas	120.69
00488501	001	0001	Oklahoma Natural Gas	123.80
00488532	001	0001	Tresha Williams	1,374.00
00488533	001	0001	Okla State-Construction Industries Board	305.00
00488536	001	0001	Rogers Safe and Lock LLC	2.00
00488537	001	0001	Rogers Safe and Lock LLC	3.60
00488538	001	0001	Unlimited Officials LLC	150.00
00488539	001	0001	Dell Marketing LP	1,446.81
00488540	001	0001	ImageNet Consulting LLC	551.25
00488542	001	0001	West Publishing Corporation	2,800.00
00488544	001	0001	Jordan Crump	90.40
00488545	001	0001	OnTrack Staffing	14,091.60
00488557	001	0001	Oklahoma Natural Gas	154.21
00488558	001	0001	Oklahoma Natural Gas	106.99
00488559	001	0001	Oklahoma Natural Gas	135.02
00488560	001	0001	Oklahoma Natural Gas	43.76
00488566	001	0001	Oklahoma Natural Gas	133.15
00488567	001	0001	Oklahoma Natural Gas	53.73
00488568	001	0001	Oklahoma Natural Gas	140.62
00488569	001	0001	Oklahoma Natural Gas	101.38
00488570	001	0001	Oklahoma Natural Gas	102.63
00488577	001	0001	Trapeze Software Group Inc	2,633.90
00488578	001	0001	OnTrack Staffing	13,306.11
00488588	001	0001	Jimmys Bait Shop	107.60
00488600	001	0001	Association of Central Oklahoma Govern	179,781.00
00488609	001	0001	True Sky Credit Union	17.00
00488612	001	0001	Signature Landscape LLC	912.44
00488613	001	0001	Major T Berry Jr	797.50
00488615	001	0001	OKC Metro Alliance Inc	3,370.00
00488616	001	0001	OKC Metro Alliance Inc	1,920.00
00488617	001	0001	OKC Metro Alliance Inc	720.00
00488618	001	0001	OKC Metro Alliance Inc	6,640.00
00488619	001	0001	Cox Maintenance LLC	2,900.00
00488620	001	0001	Cox Maintenance LLC	1,050.00
00488626	001	0001	Coca Cola Southwest Beverages LLC	506.36
00488627	001	0001	Coca Cola Southwest Beverages LLC	689.92
00488629	001	0001	Oklahoma Electric Cooperative	1,105.73

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00488630	001	0001	Oklahoma Electric Cooperative	35.00
00488631	001	0001	Oklahoma Electric Cooperative	145.00
00488632	001	0001	Oklahoma Electric Cooperative	75.58
00488633	001	0001	Oklahoma Electric Cooperative	156.00
00488634	001	0001	Oklahoma Electric Cooperative	88.00
00488635	001	0001	Oklahoma Electric Cooperative	35.00
00488636	001	0001	Oklahoma Electric Cooperative	35.00
00488637	001	0001	Oklahoma Electric Cooperative	7.98
00488638	001	0001	Oklahoma Electric Cooperative	88.18
00488639	001	0001	Oklahoma Electric Cooperative	8.45
00488640	001	0001	Oklahoma Electric Cooperative	287.20
00488641	001	0001	Oklahoma Electric Cooperative	51.00
00488642	001	0001	Oklahoma Electric Cooperative	62.99
00488643	001	0001	Oklahoma Electric Cooperative	26.00
00488644	001	0001	Oklahoma Electric Cooperative	25.19
00488645	001	0001	Oklahoma Electric Cooperative	50.39
00488646	001	0001	Oklahoma Electric Cooperative	25.19
00488647	001	0001	Oklahoma Electric Cooperative	25.19
00488648	001	0001	Oklahoma Electric Cooperative	50.39
00488649	001	0001	Oklahoma Electric Cooperative	8.00
00488650	001	0001	Oklahoma Electric Cooperative	88.18
00488651	001	0001	Oklahoma Electric Cooperative	13.83
00488652	001	0001	Oklahoma Electric Cooperative	62.99
00488653	001	0001	Oklahoma Electric Cooperative	8.84
00488654	001	0001	Oklahoma Electric Cooperative	115.00
00488655	001	0001	Oklahoma Electric Cooperative	163.76
00488656	001	0001	Oklahoma Electric Cooperative	139.00
00488657	001	0001	Oklahoma Electric Cooperative	318.12
00488658	001	0001	Oklahoma Electric Cooperative	209.53
00488659	001	0001	Oklahoma Electric Cooperative	289.73
00488660	001	0001	Oklahoma Electric Cooperative	113.37
00488661	001	0001	Oklahoma Electric Cooperative	88.18
00488662	001	0001	Oklahoma Electric Cooperative	75.58
00488663	001	0001	Oklahoma Electric Cooperative	214.15
00488664	001	0001	Oklahoma Electric Cooperative	226.75
00488665	001	0001	Oklahoma Electric Cooperative	89.91
00488666	001	0001	Oklahoma Electric Cooperative	211.62
00488667	001	0001	Oklahoma Electric Cooperative	184.33
00488668	001	0001	Oklahoma Electric Cooperative	113.37
00488669	001	0001	Oklahoma Electric Cooperative	26.00
00488670	001	0001	Oklahoma Electric Cooperative	62.99
00488671	001	0001	Oklahoma Electric Cooperative	15.95
00488672	001	0001	Oklahoma Electric Cooperative	13.83
00488673	001	0001	Oklahoma Electric Cooperative	7.98
00488674	001	0001	Oklahoma Electric Cooperative	11.58
00488675	001	0001	Oklahoma Electric Cooperative	16.96
00488676	001	0001	Oklahoma Electric Cooperative	7.98
00488677	001	0001	Oklahoma Electric Cooperative	7.98
00488678	001	0001	Oklahoma Electric Cooperative	102.79
00488679	001	0001	Oklahoma Electric Cooperative	15.95
00488680	001	0001	Oklahoma Natural Gas	130.66

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00488681	001	0001	Oklahoma Natural Gas	1,538.91
00488682	001	0001	Oklahoma Natural Gas	139.38
00488683	001	0001	Oklahoma Natural Gas	198.54
00488684	001	0001	Oklahoma Gas and Electric Company	7,759.96
00488685	001	0001	Oklahoma Natural Gas	100.14
00488686	001	0001	Oklahoma Natural Gas	36.91
00488687	001	0001	Oklahoma Natural Gas	101.38
00488688	001	0001	Oklahoma Natural Gas	36.91
00488689	001	0001	Oklahoma Natural Gas	96.40
00488690	001	0001	Oklahoma Natural Gas	133.15
00488693	001	0001	Oklahoma Natural Gas	132.10
00488694	001	0001	Oklahoma Natural Gas	153.85
00488700	001	0001	Lance Chapman	1,914.00
00488701	001	0001	Grainger	52.40
00488702	001	0001	Johnstone Supply Of Oklahoma City Inc	345.84
00488704	001	0001	Grainger	253.85
00488705	001	0001	Gwendolyn Grant	412.21
00488713	001	0001	Oklahoma Gas and Electric Company	3,137.55
00488714	001	0001	Oklahoma Gas and Electric Company	5,242.69
00488715	001	0001	Oklahoma Gas and Electric Company	4,616.75
00488716	001	0001	Oklahoma Gas and Electric Company	4,088.76
00488717	001	0001	Oklahoma Gas and Electric Company	9,640.22
00488718	001	0001	Oklahoma Gas and Electric Company	4,999.22
00488719	001	0001	Oklahoma Gas and Electric Company	3,756.83
00488720	001	0001	Oklahoma Gas and Electric Company	4,730.65
00488721	001	0001	Grainger	542.93
00488723	001	0001	Oklahoma Gas and Electric Company	3,762.77
00488724	001	0001	Oklahoma Gas and Electric Company	9,025.90
00488725	001	0001	Oklahoma Gas and Electric Company	4,414.28
00488726	001	0001	Oklahoma Gas and Electric Company	8,863.41
00488729	001	0001	Danielle Watson	100.00
00488730	001	0001	Andrea Flores	505.00
00488731	001	0001	Eryn Short	100.00
00488733	001	0001	Krystal Scalzi	55.00
00488734	001	0001	Sooner Time Keepers	106.00
00488737	001	0001	Oklahoma City Landfill, LLC	2,006.67
00488738	001	0001	Neel Veterinary Hospital	182.98
00488739	001	0001	Christopher Johnston	35.00
00488741	001	0001	Alicia Adams	35.00
00488742	001	0001	Francesca Boulos	35.00
00488744	001	0001	Vance Brothers Inc	229.90
00488759	001	0001	Oklahoma Natural Gas	98.89
00488760	001	0001	Oklahoma Natural Gas	97.03
00488761	001	0001	Oklahoma Natural Gas	96.40
00488762	001	0001	Oklahoma Natural Gas	98.89
00488763	001	0001	Oklahoma Natural Gas	132.82
00488764	001	0001	Oklahoma Natural Gas	127.26
00488765	001	0001	Oklahoma Natural Gas	127.26
00488766	001	0001	Oklahoma Natural Gas	187.90
00488767	001	0001	Oklahoma Natural Gas	131.37
00488768	001	0001	Oklahoma Natural Gas	159.64

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00488770	001	0001	Orion Security Solutions LLC	525.00
00488789	001	0001	International Academy of Public Safety	11,563.25
00488791	001	0001	Joseph Marquez	600.00
00488793	001	0001	FleetCor Technologies DBA Fuelman	67.15
00488795	001	0001	Oklahoma City Landfill, LLC	122.14
00488796	001	0001	Timothy Williams	1,019.25
00488799	001	0001	Oklahoma Municipal League, Inc.	80,000.00
00488802	001	0001	Dell Marketing LP	1,422.65
00488804	001	0001	Dolese Brothers Company	632.50
00488820	001	0001	Phillips Murrah PC	39.20
00488821	001	0001	Phillips Murrah PC	399.10
00488824	001	0001	ETC Institute	7,650.00
00488825	001	0001	SW 29th District Association Inc	1,800.00
00488826	001	0001	Anthony Scarborough	75.00
00488828	001	0001	Orchid Uniform Retail Sales LLC	1,785.25
I0165614	001	0001	**ICV To -490-4560**-Sale of Surplus August	15.00
I0165635	001	0001	**ICV To -400-4931**-July 2021 Golf Water Bill	96,671.36
I0165651	001	0001	**ICV To -680-1500**-Contract Negotiations	5,954.00
I0165652	001	0001	**ICV To -130-5350**-August FY22 Omni Sales Ta	57,703.67
PAY1959532	001	0001	Payroll Claims	45,773.39
			0001-GENERAL OPERATIONS-UASN Total	651,703.60
			001-GENERAL FUND Total	651,703.60
00028054	003	2107	TJ Campbell Construction Co	100,000.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	100,000.00
00028063	003	2117	Cimarron Construction Company	987.98
00028064	003	2117	Cimarron Construction Company	25,681.67
00028078	003	2117	SAC Services, Inc.	11,960.17
			2117-2011 BONDS-2007 AUTH-RSTR Total	38,629.82
00028052	003	2127	TJ Campbell Construction Co	10,000.00
			2127-2012 BONDS-2007 AUTH-RSTR Total	10,000.00
00028060	003	2137	CEC Corporation	245.00
00028065	003	2137	Cimarron Construction Company	15,735.71
			2137-2013 BONDS-2007 AUTH-RSTR Total	15,980.71
00028061	003	2177	CEC Corporation	480.00
00028073	003	2177	Professional Service Industries	5,600.13
			2177-2017 BONDS-2007 AUTH-RSTR Total	6,080.13
00028045	003	2187	GSB, Inc.	4,769.48
00028053	003	2187	TJ Campbell Construction Co	87,261.49
00028072	003	2187	Connelly Paving Company	67,848.29
			2187-2018 BONDS-2007 AUTH-RSTR Total	159,879.26
00028049	003	2197	Journal Record	53.28
00028055	003	2197	Haskell Lemon Construction Company	144,466.01
00028056	003	2197	CEC Corporation	126,577.00
00028057	003	2197	CEC Corporation	18,712.50
00028066	003	2197	MacArthur Associated Consultants LLC	4,000.00
00028077	003	2197	SAC Services, Inc.	131,991.69
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	425,800.48
00028047	003	2198	Tresha Williams	54.00
00028051	003	2198	Rudy Construction Co	212,506.61
00028062	003	2198	Cimarron Construction Company	17,687.19

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00028075	003	2198	Professional Service Industries	1,513.28
00028076	003	2198	Professional Service Industries	78.00
00028081	003	2198	Schwarz Paving Company Inc	362,199.93
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	594,039.01
00488543	003	2204	W L McNatt and Company	259,385.15
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	259,385.15
00028067	003	2208	MTZ Construction Inc	182,621.69
00028068	003	2208	MTZ Construction Inc	258,601.86
00028069	003	2208	Nash Construction Company	5,224.32
00028070	003	2208	Nash Construction Company	82,625.99
00028074	003	2208	Smith Roberts Land Services Inc	3,200.00
00028079	003	2208	Schwarz Paving Company Inc	394,802.61
00028080	003	2208	Schwarz Paving Company Inc	23,796.46
00028082	003	2208	Schwarz Paving Company Inc	10,455.81
00028083	003	2208	Haskell Lemon Construction Company	139,267.09
00028084	003	2208	Haskell Lemon Construction Company	21,239.47
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,121,835.30
00028048	003	2218	Tresha Williams	24.00
00028050	003	2218	Journal Record	48.84
00028071	003	2218	W2 Engineering Inc	5,036.75
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	5,109.59
			003-GENERAL OBLIGATION BONDS Total	2,736,739.45
00488474	019	6140	Oklahoma City Family Justice Center Inc	4,243.63
00488476	019	6140	QuanTEM Laboratories LLC	32.00
00488478	019	6140	R K Black Inc	156.15
00488482	019	6140	Upward Transitions Inc	597.91
00488541	019	6140	CASA of Oklahoma County Inc	2,390.75
00488743	019	6140	Sunbeam Family Services Inc	1,043.58
00488798	019	6140	Elite Level Construction and Design LLC	15,019.50
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	23,483.52
00488790	019	6160	NicheVision Forensics LLC	77,700.00
PAY1959532	019	6160	Payroll Claims	622.41
			6160-DEPT OF JUSTICE-RSTR Total	78,322.41
00488775	019	6980	Alliance for Economic Development of	800.00
00488776	019	6980	Alliance for Economic Development of	39,628.91
			6980-DEPARTMENT OF THE TREASURY Total	40,428.91
			019-GRANTS MANAGEMENT Total	142,234.84
00488614	020	0100	Shawn Roberson PhD PLLC	2,250.00
PAY1959532	020	0100	Payroll Claims	7,636.67
			0100-POLICE SALES TAX-RSTR Total	9,886.67
			020-POLICE Total	9,886.67
00488827	030	0150	Mason Thompson	152.00
			0150-FIRE SALES TAX-RSTR Total	152.00
			030-FIRE Total	152.00
00488701	039	0175	Grainger	52.39
00488702	039	0175	Johnstone Supply Of Oklahoma City Inc	345.84
00488784	039	0175	W L McNatt and Company	24,308.89

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			0175-CAPITAL IMPROVEMENT-ASGN Total	24,707.12
00488781	039	0177	Cimarron Construction Company	5,211.08
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	5,211.08
			039-CAPITAL IMPROVEMENT Total	29,918.20
00488464	043	0450	R K Black Inc	1,839.93
00488477	043	0450	R K Black Inc	2,233.16
00488736	043	0450	R K Black Inc	898.01
			0450-PRINT SHOP Total	4,971.10
			043-PRINT SHOP Total	4,971.10
00488740	060	0332	Stockyards City Main Street Inc	9,559.22
			0332-STOCKYARDS BID-DIST 7-RSTR Total	9,559.22
00488801	060	0334	Western Avenue Association	10,192.33
			0334-WESTERN AVENUE BID GEN2-RSTR Total	10,192.33
00488722	060	0339	Oklahoma Citys Adventure District	25,007.15
			0339-ADVNTN DIST BID DIST 9- RSTR Total	25,007.15
			060-SPECIAL DISTRICTS (BID) Total	44,758.70
00488745	066	5100	Elite Armored LLC	435.00
00488746	066	5100	Parkeon Inc	10,488.00
			5100-PARKING Total	10,923.00
			066-PARKING Total	10,923.00
PAY1959532	070	0350	Payroll Claims	396.76
			0350-EMER MGMT E-911-CMTD Total	396.76
			070-EMERGENCY MANAGEMENT Total	396.76
00488695	180	8022	Freese and Nichols Inc	1,437.96
00488696	180	8022	Freese and Nichols Inc	2,162.37
			8022-STREETS IMPACT - INFILL 1-CMTD Total	3,600.33
00488623	180	8025	Lee Engineering LLC	8,400.00
00488624	180	8025	Lee Engineering LLC	9,705.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	18,105.00
00488535	180	8028	Tresha Williams	46.00
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	46.00
			180-IMPACT FEE FUND Total	21,751.33
00488512	250	0460	Chickasaw Telecommunications Services	58,920.00
00488521	250	0460	Trinity Lawns LLC	300.00
00488522	250	0460	Trinity Lawns LLC	250.00
00488523	250	0460	Trinity Lawns LLC	325.00
00488524	250	0460	Trinity Lawns LLC	225.00
00488525	250	0460	Trinity Lawns LLC	175.00
00488526	250	0460	Trinity Lawns LLC	325.00
00488527	250	0460	Trinity Lawns LLC	375.00
00488528	250	0460	Trinity Lawns LLC	175.00
00488529	250	0460	Trinity Lawns LLC	325.00
00488530	250	0460	Trinity Lawns LLC	325.00
00488531	250	0460	Trinity Lawns LLC	275.00
00488691	250	0460	Oklahoma Natural Gas	131.28

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00488692	250	0460	Oklahoma Natural Gas	199.50
00488792	250	0460	MCCi LLC	14,625.50
			0460-INFORMATION TECHNOLOGY Total	76,951.28
			250-INFORMATION TECHNOLOGY Total	76,951.28
00488589	330	0075	LevelOps Inc	230.00
00488590	330	0075	LevelOps Inc	437.50
00488591	330	0075	LevelOps Inc	930.00
00488592	330	0075	LevelOps Inc	2,587.50
00488593	330	0075	LevelOps Inc	1,040.00
00488603	330	0075	LevelOps Inc	1,552.50
00488625	330	0075	LevelOps Inc	2,160.00
00488727	330	0075	R K Black Inc	32.09
00488728	330	0075	R K Black Inc	222.94
00488737	330	0075	Oklahoma City Landfill, LLC	3,865.88
00488795	330	0075	Oklahoma City Landfill, LLC	1,851.40
			0075-DRAINAGE CITY OPERATIONS Total	14,909.81
00488622	330	0076	Allied Steel Construction Co LLC	15,350.00
00488783	330	0076	Horizon Hydraulics LLC	138,226.19
			0076-DRAINAGE CAPITAL ACCOUNT Total	153,576.19
			330-STORMWATER DRAINAGE Total	168,486.00
00488803	350	0455	FleetCor Technologies DBA Fuelman	258,588.14
00488806	350	0455	COTPA Parking City Billed Fees	400.00
00488807	350	0455	COTPA Parking City Billed Fees	2,240.00
00488808	350	0455	COTPA Parking City Billed Fees	80.00
00488809	350	0455	COTPA Parking City Billed Fees	320.00
00488810	350	0455	COTPA Parking City Billed Fees	1,600.00
00488811	350	0455	COTPA Parking City Billed Fees	480.00
00488812	350	0455	COTPA Parking City Billed Fees	560.00
00488813	350	0455	COTPA Parking City Billed Fees	320.00
00488814	350	0455	COTPA Parking City Billed Fees	160.00
00488815	350	0455	COTPA Parking City Billed Fees	480.00
00488816	350	0455	COTPA Parking City Billed Fees	80.00
00488817	350	0455	COTPA Parking City Billed Fees	387.00
00488818	350	0455	COTPA Parking City Billed Fees	96.75
00488819	350	0455	COTPA Parking City Billed Fees	96.75
PAY1959532	350	0455	Payroll Claims	40,145.27
			0455-FLEET SERVICES Total	306,033.91
			350-FLEET SERVICES Total	306,033.91
00488457	399	3001	OnTrack Staffing	2,883.58
00488483	399	3001	OnTrack Staffing	6,667.79
00488515	399	3001	Airgas USA LLC	1,874.42
00488516	399	3001	Airgas USA LLC	1,896.52
00488517	399	3001	Airgas USA LLC	1,841.44
00488518	399	3001	Airgas USA LLC	1,787.72
00488519	399	3001	Airgas USA LLC	1,876.12
00488520	399	3001	Brenntag Southwest, Inc.	8,028.69
00488534	399	3001	Airgas USA LLC	388.79
00488546	399	3001	Oklahoma Gas and Electric Company	963.19

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00488547	399	3001	Oklahoma Gas and Electric Company	30.31
00488548	399	3001	Oklahoma Gas and Electric Company	43.48
00488549	399	3001	Oklahoma Gas and Electric Company	28.92
00488550	399	3001	Oklahoma Gas and Electric Company	29.98
00488551	399	3001	Oklahoma Gas and Electric Company	32.80
00488552	399	3001	Oklahoma Gas and Electric Company	28.98
00488553	399	3001	Oklahoma Gas and Electric Company	11,761.82
00488554	399	3001	City of Edmond	37.60
00488555	399	3001	Oklahoma Gas and Electric Company	5,975.45
00488556	399	3001	Oklahoma Gas and Electric Company	5,384.85
00488561	399	3001	Oklahoma Gas and Electric Company	34.79
00488562	399	3001	Oklahoma Gas and Electric Company	4,728.33
00488563	399	3001	Oklahoma Gas and Electric Company	1,032.56
00488564	399	3001	Oklahoma Gas and Electric Company	529.83
00488565	399	3001	Oklahoma Gas and Electric Company	977.29
00488571	399	3001	Oklahoma Gas and Electric Company	29.87
00488572	399	3001	Oklahoma Gas and Electric Company	125.73
00488573	399	3001	Oklahoma Gas and Electric Company	520.46
00488574	399	3001	Oklahoma Electric Cooperative	61.37
00488579	399	3001	U S Lime Company - St. Clair	4,535.88
00488580	399	3001	U S Lime Company - St. Clair	4,535.88
00488581	399	3001	U S Lime Company - St. Clair	4,484.83
00488582	399	3001	U S Lime Company - St. Clair	9,161.08
00488583	399	3001	U S Lime Company - St. Clair	13,190.12
00488584	399	3001	U S Lime Company - St. Clair	8,734.47
00488585	399	3001	U S Lime Company - St. Clair	4,364.50
00488586	399	3001	U S Lime Company - St. Clair	4,388.21
00488587	399	3001	U S Lime Company - St. Clair	8,789.17
00488594	399	3001	U S Lime Company - St. Clair	4,369.97
00488595	399	3001	U S Lime Company - St. Clair	4,360.85
00488596	399	3001	U S Lime Company - St. Clair	8,736.29
00488597	399	3001	U S Lime Company - St. Clair	17,521.82
00488598	399	3001	U S Lime Company - St. Clair	8,964.18
00488599	399	3001	U S Lime Company - St. Clair	8,829.27
00488601	399	3001	U S Lime Company - St. Clair	4,411.90
00488602	399	3001	U S Lime Company - St. Clair	8,730.83
00488604	399	3001	U S Lime Company - St. Clair	8,783.70
00488605	399	3001	U S Lime Company - St. Clair	4,335.33
00488606	399	3001	U S Lime Company - St. Clair	4,419.20
00488607	399	3001	GW Van Keppel Co	12,574.27
00488608	399	3001	U S Lime Company - St. Clair	8,785.52
00488611	399	3001	U S Lime Company - St. Clair	9,011.59
00488706	399	3001	Chemtrade Chemicals US LLC	4,905.60
00488707	399	3001	Chemtrade Chemicals US LLC	4,995.39
00488708	399	3001	Chemtrade Chemicals US LLC	5,522.30
00488709	399	3001	Chemtrade Chemicals US LLC	5,800.60
00488710	399	3001	Chemtrade Chemicals US LLC	5,549.90
00488711	399	3001	Ethanol Products LLC	4,033.40
00488712	399	3001	Ethanol Products LLC	1,982.80
00488771	399	3001	Rexel USA Inc	77.24
00488782	399	3001	OnTrack Staffing	2,928.34

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21
 PAYMENTS DATED FROM 08/18/21 TO 08/24/21
 OCITY DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00488805	399	3001	Core and Main LP	6,711.90
00488848	399	3001	Core and Main LP	6,982.47
00488849	399	3001	William C Johnson	124.00
PAY1959532	399	3001	Payroll Claims	32,215.02
			3001-WATER CITY OPERATIONS Total	317,450.50
PAY1959532	399	3481	Payroll Claims	1,483.02
			3481-SOLID WASTE CASH ACCOUNT Total	1,483.02
00488457	399	3501	OnTrack Staffing	2,359.30
00488459	399	3501	Heartland Ice	247.50
00488493	399	3501	Oklahoma Gas and Electric Company	24.91
00488494	399	3501	Oklahoma Gas and Electric Company	27.71
00488495	399	3501	Oklahoma Gas and Electric Company	192.29
00488496	399	3501	Oklahoma Gas and Electric Company	424.03
00488497	399	3501	Oklahoma Gas and Electric Company	37.81
00488498	399	3501	Oklahoma Gas and Electric Company	98.50
00488499	399	3501	Oklahoma Gas and Electric Company	866.17
00488502	399	3501	Oklahoma Gas and Electric Company	35.94
00488503	399	3501	Red River Environmental Lab & Consulting	185.00
00488504	399	3501	Red River Environmental Lab & Consulting	40.00
00488505	399	3501	Red River Environmental Lab & Consulting	120.00
00488506	399	3501	Red River Environmental Lab & Consulting	40.00
00488507	399	3501	Red River Environmental Lab & Consulting	370.00
00488508	399	3501	Red River Environmental Lab & Consulting	185.00
00488509	399	3501	Red River Environmental Lab & Consulting	370.00
00488510	399	3501	Red River Environmental Lab & Consulting	90.00
00488511	399	3501	Red River Environmental Lab & Consulting	370.00
00488513	399	3501	Red River Environmental Lab & Consulting	370.00
00488514	399	3501	Red River Environmental Lab & Consulting	40.00
00488607	399	3501	GW Van Keppel Co	6,685.78
00488628	399	3501	Red River Environmental Lab & Consulting	370.00
00488751	399	3501	Oklahoma Gas and Electric Company	145.88
00488752	399	3501	Oklahoma Gas and Electric Company	175.10
00488753	399	3501	Oklahoma Gas and Electric Company	64.30
00488754	399	3501	Oklahoma Gas and Electric Company	101.32
00488755	399	3501	Oklahoma Gas and Electric Company	47.95
00488756	399	3501	Oklahoma Gas and Electric Company	35.14
00488757	399	3501	Oklahoma Gas and Electric Company	24.77
00488758	399	3501	Oklahoma Gas and Electric Company	52.78
00488782	399	3501	OnTrack Staffing	2,395.91
00488800	399	3501	Asphalt Producers, Incorporated	4,771.85
00488849	399	3501	William C Johnson	62.00
PAY1959532	399	3501	Payroll Claims	30,369.43
			3501-WASTEWATER CITY OPERATIONS Total	51,796.37
			399-WATER UTILITIES Total	370,729.89
00488750	715	1778	L5 Construction LLC	80,685.40
00488786	715	1778	Enercon Services Inc	7,379.21
			1778-MAPS3 SALES TAX-RSTR Total	88,064.61
			715-MAPS3 SALES TAX Total	88,064.61
00488621	716	1781	ADG PC	15,067.26

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21
 PAYMENTS DATED FROM 08/18/21 TO 08/24/21
 OCITY DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	15,067.26
			716-MAPS3 USE TAX Total	15,067.26
00488697	730	1790	Rudy Construction Co	224,391.07
00488698	730	1790	Traffic Engineering Consultant, Inc.	5,208.50
00488699	730	1790	Rudy Construction Co	225,916.95
00488778	730	1790	CEC Corporation	17,358.00
00488779	730	1790	CEC Corporation	10,254.00
00488780	730	1790	CEC Corporation	61,622.25
00488785	730	1790	Poe and Associates Inc	77,107.50
00488787	730	1790	Professional Service Industries	2,303.00
00488822	730	1790	Standard Testing and Engineering Co	85.00
00488823	730	1790	Standard Testing and Engineering Co	165.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	624,411.27
			730-BTR STREETS SFR CITY SALES TX Total	624,411.27
00488747	731	1791	Alpha One Fire Trucks LLC	121,963.00
00488748	731	1791	Bill Knight Ford	21,380.00
00488749	731	1791	Bill Knight Ford	21,380.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	164,723.00
			731-BTR STREETS SFR CITY USE TAX Total	164,723.00
00488797	750	1604	EPIC Outdoor Cinema LLC	23,717.25
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	23,717.25
00488732	750	1642	Tyler Broadcasting Corporation	48.00
			1642-PARKS O&G ROYALTIES-ASGN Total	48.00
			750-SPECIAL PURPOSE Total	23,765.25
00488769	760	1901	OKC Convention and Visitors Bureau	410,665.00
			1901-CONV & TOURISM OP-RSTR Total	410,665.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	410,665.00
			Grand Total	5,902,333.12


 Accounts Payable

08/20/2021
 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 \$1,714,176.55

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/18/21 TO 08/24/21
OCITY DOCKET # 08

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165601	001	0001	Dev Svcs - Correct trust paymt	001	0001	100.00
ICV0165642	001	0001	Revenue from surplus sale	250	0461	150.00
ICV0165618	001	0001	Fleet Services Non Target	350	0455	480.32
ICV0165619	001	0001	Fleet Services Non Target	350	0455	951.14
ICV0165620	001	0001	Fleet Services Non Target	350	0455	549.40
ICV0165621	001	0001	Fleet Services Non Target	350	0455	809.30
ICV0165622	001	0001	Fleet Services Non Target	350	0455	505.31
ICV0165623	001	0001	Fleet Services Non Target	350	0455	373.43
ICV0165615	001	0001	Sale of Surplus August	511	0800	7,550.00
ICV0165657	001	0001	Sports Facilities Use Tax	711	1776	143,380.00
			0001-GENERAL OPERATIONS-UASN Total			154,848.90
			001-GENERAL FUND Total			154,848.90
ICV0165590	003	2198	Switch out art expenses	750	1659	7,176.94
ICV0165591	003	2198	Switch out expenses	750	1659	18,319.47
ICV0165629	003	2198	Switch out art expenses	750	1659	2,161.24
			2198-2019 GO BONDS-2017 AUTH-RSTR Total			27,657.65
			003-GENERAL OBLIGATION BONDS Total			27,657.65
ICV0165617	020	0100	Fleet Services Non Target	350	0455	140.00
			0100-POLICE SALES TAX-RSTR Total			140.00
			020-POLICE Total			140.00
ICV0165643	060	0337	YR001 DTGen3 BID Admin Charges	001	0001	20,000.00
			0337-DOWNTOWN BID GEN 3-RSTR Total			20,000.00
			060-SPECIAL DISTRICTS (BID) Total			20,000.00
ICV0165610	250	0460	FY22 funds for IT multi-year	250	0461	1,411,530.00
			0460-INFORMATION TECHNOLOGY Total			1,411,530.00
			250-INFORMATION TECHNOLOGY Total			1,411,530.00
ICV0165613	750	1642	Swith out MP-0554 expenses	750	1659	100,000.00
			1642-PARKS O&G ROYALTIES-ASGN Total			100,000.00
			750-SPECIAL PURPOSE Total			100,000.00
			Grand Total			1,714,176.55