

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21
PAYMENTS DATED FROM 09/09/21 TO 09/14/21
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489594	001	0001	Oklahoma Gas and Electric Company	8,164.20
00489600	001	0001	Waste Management of Okla Inc.	443.63
00489601	001	0001	Midwest Engineering & Testing Corp.	540.00
00489607	001	0001	6th and Hudson LLC	27.00
00489608	001	0001	517 S Hudson LLC Social Capital	17.00
00489609	001	0001	Ackerman McQueen	27.00
00489610	001	0001	Audrey J Streetman	10.00
00489611	001	0001	Camelot Management LLC	27.00
00489612	001	0001	Cassidy Financial Group Inc	10.00
00489613	001	0001	Cecilia Ehiemua	17.00
00489614	001	0001	Crossfit Bank	17.00
00489615	001	0001	CVS Health	17.00
00489616	001	0001	Deborah Hawkins	17.00
00489617	001	0001	Diane Daniels	17.00
00489618	001	0001	Dill Oil Company	17.00
00489619	001	0001	Drake Cardes	17.00
00489620	001	0001	Enrique Cosme Jr and Vielka Madrid Cosme	17.00
00489621	001	0001	Francisco Cuellar	17.00
00489622	001	0001	Gregg and Darlina Eichman	10.00
00489623	001	0001	Imogene Naifeh	17.00
00489624	001	0001	Ivan Gentry	17.00
00489625	001	0001	Jarel Miles	17.00
00489626	001	0001	Javier Reyes-Salazar and	27.00
00489627	001	0001	Jimmie Bradford-Matthews	10.00
00489628	001	0001	Kellye Newby	17.00
00489629	001	0001	Kenneth Rivers	1.00
00489630	001	0001	John and Jessica Kaufman	17.00
00489631	001	0001	Johnnie or Robbie Chancey	10.00
00489632	001	0001	Kevin Brown	17.00
00489633	001	0001	Kevin Ward Inc DBA Nantucket Salon	17.00
00489634	001	0001	Kim Powers	17.00
00489635	001	0001	Landscapes Plus Inc	27.00
00489636	001	0001	Laura Johnson	10.00
00489665	001	0001	CKenergy Electric Cooperative Inc	64.15
00489666	001	0001	CKenergy Electric Cooperative Inc	64.15
00489667	001	0001	CKenergy Electric Cooperative Inc	42.67
00489668	001	0001	CKenergy Electric Cooperative Inc	97.56
00489669	001	0001	CKenergy Electric Cooperative Inc	108.39
00489670	001	0001	CKenergy Electric Cooperative Inc	40.72
00489671	001	0001	CKenergy Electric Cooperative Inc	42.77
00489672	001	0001	CKenergy Electric Cooperative Inc	173.43
00489673	001	0001	CKenergy Electric Cooperative Inc	23.32
00489674	001	0001	CKenergy Electric Cooperative Inc	77.39
00489675	001	0001	Oklahoma Gas and Electric Company	99.37
00489679	001	0001	Oklahoma Gas and Electric Company	4,166.33
00489681	001	0001	Oklahoma Gas and Electric Company	27.57
00489682	001	0001	Oklahoma Gas and Electric Company	1,725.09
00489683	001	0001	Oklahoma Gas and Electric Company	1,436.74
00489684	001	0001	Oklahoma Gas and Electric Company	710.23
00489685	001	0001	Oklahoma Natural Gas	128.71

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00489686	001	0001	Jani King of Oklahoma Inc	9,178.26
00489688	001	0001	GT Distributors Inc	1,173.50
00489699	001	0001	AT and T National Compliance Center	125.00
00489700	001	0001	AT and T National Compliance Center	125.00
00489701	001	0001	AT and T National Compliance Center	125.00
00489702	001	0001	AT and T National Compliance Center	125.00
00489703	001	0001	Robert Donald Gifford II	100.00
00489704	001	0001	Jeffrey Dale Black	200.00
00489706	001	0001	Jimmys Bait Shop	70.20
00489707	001	0001	Lucky Lure Tackle LLC	1.00
00489711	001	0001	ETC Institute	6,920.00
00489713	001	0001	Oklahoma Gas and Electric Company	3,554.78
00489714	001	0001	Oklahoma Gas and Electric Company	5,875.86
00489715	001	0001	Oklahoma Gas and Electric Company	6,153.96
00489716	001	0001	Oklahoma Gas and Electric Company	4,413.20
00489717	001	0001	Apex Pest Elimination	40.00
00489718	001	0001	Oklahoma Gas and Electric Company	4,307.28
00489719	001	0001	Oklahoma Gas and Electric Company	4,178.26
00489720	001	0001	Apex Pest Elimination	965.00
00489721	001	0001	Apex Pest Elimination	40.00
00489722	001	0001	Apex Pest Elimination	40.00
00489723	001	0001	Apex Pest Elimination	40.00
00489724	001	0001	Apex Pest Elimination	965.00
00489725	001	0001	Leta Wood	27.00
00489726	001	0001	Lisa Fleming	17.00
00489727	001	0001	Luke Daily	17.00
00489728	001	0001	Marti Carter	10.00
00489729	001	0001	Mary Desteiguer	17.00
00489730	001	0001	Marvin Holt	17.00
00489731	001	0001	Meadow Hazelhoff	27.00
00489732	001	0001	Nancy Enos	17.00
00489733	001	0001	Nancy Lisle	17.00
00489734	001	0001	Nancy Tkatch	17.00
00489735	001	0001	PLS Financial Services	17.00
00489736	001	0001	Prosperity Bank	27.00
00489737	001	0001	Jennifer Wildman	17.00
00489738	001	0001	Rebecca Dempewolf	27.00
00489739	001	0001	J P Morgan Chase N A	700,000.00
00489740	001	0001	Red Carpet Car Wash	17.00
00489741	001	0001	Richard Bornoff	17.00
00489742	001	0001	Richard Elliot	10.00
00489743	001	0001	A and T Property Management LLC	1,301.05
00489744	001	0001	Richard Stafford	17.00
00489745	001	0001	Richard Thein	17.00
00489746	001	0001	Paula D Wood	100.00
00489747	001	0001	Richard Sutter	17.00
00489748	001	0001	Philip C Winters	200.00
00489749	001	0001	Rock Oil Mineral Partners LLC	10.00
00489750	001	0001	Ruth Nichols	17.00
00489751	001	0001	Klint A Cowan	100.00

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00489752	001	0001	San Tint	17.00
00489753	001	0001	Starmist Inc DBA The Store Club	10.00
00489754	001	0001	T C Muntaga LLC	17.00
00489755	001	0001	The Board of Education General Fund	17.00
00489756	001	0001	Troe 19 LLC	17.00
00489757	001	0001	Wathhana Mixay	17.00
00489758	001	0001	William and Angela Cleary	17.00
00489759	001	0001	Kimberly Sanchez	27.00
00489760	001	0001	Integris Health	27.00
00489761	001	0001	Integris Health	65.00
00489762	001	0001	Cops Products	8,235.58
00489763	001	0001	Jacob Ruth	15.00
00489764	001	0001	Jamie Wilson	17.00
00489765	001	0001	Amorok LLC	10.00
00489766	001	0001	Glory Abrew	17.00
00489768	001	0001	OKC Auto Works LLC	6,334.37
00489769	001	0001	Oklahoma Building Service Inc	2,000.00
00489770	001	0001	Oklahoma Building Service Inc	7,800.00
00489771	001	0001	Oklahoma Building Service Inc	1,000.00
00489772	001	0001	Oklahoma Building Service Inc	1,250.00
00489773	001	0001	Oklahoma Building Service Inc	1,000.00
00489774	001	0001	Oklahoma Building Service Inc	1,000.00
00489777	001	0001	Shawnae Elizabeth Robey	100.00
00489778	001	0001	Rhone and Associates LLC	300.00
00489779	001	0001	Meltem Karla Tankut	100.00
00489781	001	0001	OKC Metro Alliance Inc	26,748.03
00489782	001	0001	Orchid Uniform Retail Sales LLC	10,157.73
00489783	001	0001	Rogers Safe and Lock LLC	37.22
00489784	001	0001	Rogers Safe and Lock LLC	5.00
00489785	001	0001	Oklahoma Natural Gas	101.38
00489786	001	0001	Oklahoma Natural Gas	41.89
00489787	001	0001	Oklahoma Natural Gas	36.91
00489788	001	0001	Oklahoma Gas and Electric Company	2,561.14
00489789	001	0001	Oklahoma Natural Gas	97.65
00489790	001	0001	Oklahoma Gas and Electric Company	3,923.97
00489791	001	0001	Oklahoma Natural Gas	43.11
00489792	001	0001	Oklahoma Natural Gas	96.11
00489793	001	0001	Oklahoma Natural Gas	96.11
00489794	001	0001	Oklahoma Natural Gas	103.00
00489798	001	0001	T Mobile USA Inc	30.00
00489799	001	0001	T Mobile USA Inc	60.00
00489800	001	0001	YWCA Oklahoma City	3,491.54
00489801	001	0001	Jeromy Lukenbaugh	300.00
00489802	001	0001	Terri Wilson	100.00
00489803	001	0001	Stephanie McDaniels	240.00
00489804	001	0001	Larzenia Paxton	400.00
00489805	001	0001	Asian District Cultural Association	300.00
00489806	001	0001	James F Williams	204.00
00489812	001	0001	Super Value Mart Inc	80.30
00489822	001	0001	Oklahoma Corporation Commission	37.50

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00489823	001	0001	Sysco Oklahoma a Division of Sysco USAII	198.59
00489828	001	0001	CalAmp Wireless Networks Corporation	75.00
00489834	001	0001	Haskell Lemon Construction Company	24,603.94
00489835	001	0001	Haskell Lemon Construction Company	26,183.53
00489836	001	0001	Haskell Lemon Construction Company	37,504.57
00489837	001	0001	Haskell Lemon Construction Company	57,164.90
00489838	001	0001	Haskell Lemon Construction Company	37,445.26
00489839	001	0001	Haskell Lemon Construction Company	25,994.87
00489841	001	0001	Haskell Lemon Construction Company	799.16
00489842	001	0001	Haskell Lemon Construction Company	1,236.46
00489843	001	0001	Haskell Lemon Construction Company	1,674.81
00489844	001	0001	Haskell Lemon Construction Company	897.81
00489845	001	0001	Haskell Lemon Construction Company	732.70
00489846	001	0001	Haskell Lemon Construction Company	1,871.04
00489847	001	0001	Haskell Lemon Construction Company	1,691.69
00489848	001	0001	Signature Landscape LLC	1,255.96
00489849	001	0001	Southside Lawn and Garden Inc	2,008.00
00489853	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00489856	001	0001	S and S Worldwide Inc	340.52
00489857	001	0001	Larry C Hazelwood	1,100.00
00489858	001	0001	Gary L Henry	100.00
00489859	001	0001	Rosa Gonzalez-Allen	20.16
00489860	001	0001	Matt Gilmore	196.41
00489861	001	0001	John H Paull	130.98
00489862	001	0001	Special OPS Uniforms Inc	98.99
00489869	001	0001	Hard Hat Safety and Glove LLC	1,170.00
00489870	001	0001	Charles E Carpenter	634.50
00489877	001	0001	Stuteville Precision LLC	960.00
00489878	001	0001	Okla State-Construction Industries Board	1,435.00
00489880	001	0001	OKC Metro Alliance Inc	3,297.50
00489881	001	0001	OKC Metro Alliance Inc	880.00
00489882	001	0001	OKC Metro Alliance Inc	320.00
00489883	001	0001	OKC Metro Alliance Inc	3,910.00
00489884	001	0001	OKC Metro Alliance Inc	3,090.00
00489891	001	0001	OKC Auto Works LLC	6,957.28
00489892	001	0001	OKC Auto Works LLC	119.95
00489917	001	0001	Vance Brothers Inc	624.00
00489918	001	0001	Vance Brothers Inc	193.80
00489919	001	0001	Vance Brothers Inc	138.70
00489920	001	0001	Vance Brothers Inc	117.80
00489921	001	0001	Vance Brothers Inc	144.40
00489922	001	0001	Vance Brothers Inc	188.10
00489923	001	0001	Vance Brothers Inc	121.60
00489924	001	0001	Vance Brothers Inc	668.85
00489925	001	0001	Vance Brothers Inc	117.80
00489926	001	0001	Vance Brothers Inc	224.20
00489927	001	0001	Vance Brothers Inc	72.20
00489928	001	0001	Vance Brothers Inc	157.70
00489929	001	0001	Vance Brothers Inc	180.50
00489931	001	0001	Asphalt Producers, Incorporated	4,761.40

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00489932	001	0001	Asphalt Producers, Incorporated	4,727.20
00489933	001	0001	TSYS Merchant Solutions LLC	18.00
00489947	001	0001	Oklahoma Natural Gas	43.14
00489948	001	0001	The Taylor Group	7,000.00
00489949	001	0001	TSYS Merchant Solutions LLC	23.25
00489951	001	0001	Palos Sports	132.21
00489952	001	0001	Palos Sports	307.39
00489955	001	0001	Caesar Appraisal Service Inc	800.00
00489958	001	0001	Neel Veterinary Hospital	167.20
00489960	001	0001	Neel Veterinary Hospital	43.17
00489961	001	0001	Neel Veterinary Hospital	43.17
00489963	001	0001	Neel Veterinary Hospital	44.70
00489964	001	0001	Neel Veterinary Hospital	689.59
00489965	001	0001	Neel Veterinary Hospital	49.78
00489966	001	0001	Haskell Lemon Construction Company	26,409.53
00489968	001	0001	Brown Transportation	3,303.58
00489971	001	0001	21CP Solutions LLC	32,626.00
00489973	001	0001	21CP Solutions LLC	25,000.00
00489990	001	0001	Oklahoma Natural Gas	158.79
00489991	001	0001	Oklahoma Natural Gas	140.62
00489992	001	0001	Oklahoma Natural Gas	132.47
00489993	001	0001	Oklahoma Natural Gas	137.18
HM293328	001	0001	ICMA RC 401 Account - 8377	(12,293.55)
I0166216	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Aug 2021	100.00
I0166248	001	0001	**ICV To -053-0960**-FY22 Sept OPEBT Subsidy	1,109,528.45
I0166314	001	0001	**ICV To -490-4560**-Sale of Surplus August	7,500.00
			0001-GENERAL OPERATIONS-UASN Total	2,310,408.81
			001-GENERAL FUND Total	2,310,408.81
00028149	003	2127	AC Owen Construction LLC	10,564.45
			2127-2012 BONDS-2007 AUTH-RSTR Total	10,564.45
00028146	003	2137	AC Owen Construction LLC	5,122.17
00028151	003	2137	AC Owen Construction LLC	26,125.00
00028156	003	2137	Rudy Construction Co	8,146.98
			2137-2013 BONDS-2007 AUTH-RSTR Total	39,394.15
00028147	003	2147	AC Owen Construction LLC	419.39
00028155	003	2147	Rudy Construction Co	147,808.04
00028157	003	2147	Rudy Construction Co	3,815.70
			2147-2014 BONDS-2007 AUTH-RSTR Total	152,043.13
00028145	003	2157	Midwest Engineering & Testing Corp.	2,398.00
00028148	003	2157	AC Owen Construction LLC	1,531.69
00028150	003	2157	Journal Record	52.17
			2157-2015 BONDS-2007 AUTH-RSTR Total	3,981.86
00028154	003	2167	Rudy Construction Co	35,408.64
00028158	003	2167	Rudy Construction Co	1,703.68
			2167-2016 BONDS-2007 AUTH-RSTR Total	37,112.32
00489873	003	2184	HOMCO Construction Company LLC	40,845.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	40,845.00
00028144	003	2187	MacArthur Associated Consultants LLC	9,474.40
00028152	003	2187	Rudy Construction Co	12,720.26

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00028153	003	2187	Rudy Construction Co	32,661.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	54,855.66
00489826	003	2204	Frankfurt Short Bruza Associates P C	15,145.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	15,145.00
			003-GENERAL OBLIGATION BONDS Total	353,941.57
00489691	019	6140	Bills Hauling LLC	2,900.00
00489692	019	6140	Bills Hauling LLC	3,297.50
00489693	019	6140	Bills Hauling LLC	300.00
00489694	019	6140	Bills Hauling LLC	2,585.00
00489695	019	6140	Bills Hauling LLC	3,775.00
00489696	019	6140	Bills Hauling LLC	2,180.00
00489697	019	6140	Bills Hauling LLC	650.00
00489698	019	6140	Bills Hauling LLC	350.00
00489795	019	6140	QuanTEM Laboratories LLC	96.00
00489796	019	6140	Oklahoma County Clerk	30.00
00489825	019	6140	Okla County Treasurer	5.00
00489865	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00489866	019	6140	Community Action Agency of OKC	15,460.27
00489867	019	6140	COTPA Parking City Billed Fees	16.00
00489977	019	6140	COTPA Parking City Billed Fees	4.00
00489978	019	6140	Financial Industry Computer	195.00
00489980	019	6140	CASA of Oklahoma County Inc	2,390.75
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	50,183.52
10165795	019	6980	**ICV To -110-5709**-SCBP Forgiveable Loan	2,173.00
			6980-DEPARTMENT OF THE TREASURY Total	2,173.00
			019-GRANTS MANAGEMENT Total	52,356.52
00489689	020	0100	Baysingers Uniforms and Equipment	3,580.50
00489690	020	0100	Baysingers Uniforms and Equipment	216.00
00489712	020	0100	TriTech Software Systems	5,954.38
00489827	020	0100	SHI International Corporation	13,251.60
			0100-POLICE SALES TAX-RSTR Total	23,002.48
00489994	020	0101	Envisage Technologies LLC	12,872.40
			0101-POLICE CAPITAL-RSTR Total	12,872.40
			020-POLICE Total	35,874.88
00489705	022	0121	Lowery Mark Police Business Only	1,460.55
00489708	022	0121	Lowery Mark Police Business Only	15,388.93
00489709	022	0121	Lowery Mark Police Business Only	6,731.92
00489710	022	0121	Cox Communications Inc	440.99
00489854	022	0121	Lowery Mark Police Business Only	4,732.16
			0121-STATE ASSET FORF-RSTR Total	28,754.55
00489780	022	0123	Oklahoma Natural Gas	100.77
00489829	022	0123	Hoffman Enterprises Inc	5,665.00
00489864	022	0123	Oklahoma Gas and Electric Company	883.38
			0123-STATE ASSET FORFEITURE-CITCO Total	6,649.15
			022-ASSET FORFEITURE Total	35,403.70
00489872	030	0150	Casco Industries Inc	3,951.99

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			0150-FIRE SALES TAX-RSTR Total	3,951.99
			030-FIRE Total	3,951.99
00489687	039	0175	Jackson Mechanical Service Inc	38,320.00
00489868	039	0175	Presidio	17,305.19
00489875	039	0175	C H Guernsey and Company	4,732.42
00489876	039	0175	C H Guernsey and Company	4,645.08
00489930	039	0175	Trapeze Software Group Inc	6,150.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	71,152.69
			039-CAPITAL IMPROVEMENT Total	71,152.69
00489850	043	0450	Presort First Class, Inc.	278.26
00489851	043	0450	Presort First Class, Inc.	172.75
00489852	043	0450	Presort First Class, Inc.	351.00
			0450-PRINT SHOP Total	802.01
			043-PRINT SHOP Total	802.01
00489987	060	0337	Downtown OKC BID	217,666.79
			0337-DOWNTOWN BID GEN 3-RSTR Total	217,666.79
			060-SPECIAL DISTRICTS (BID) Total	217,666.79
00489637	066	5100	Parkeon Inc	10,488.00
00489638	066	5100	Elite Armored LLC	580.00
			5100-PARKING Total	11,068.00
			066-PARKING Total	11,068.00
00489797	250	0460	edu Business Solutions Inc	5,268.60
00489934	250	0460	Oklahoma Gas and Electric Company	2,798.79
00489935	250	0460	Oklahoma Gas and Electric Company	2,332.08
00489936	250	0460	Central Electric Cooperative	618.00
00489937	250	0460	CKenergy Electric Cooperative Inc	11.92
00489938	250	0460	CKenergy Electric Cooperative Inc	11.92
00489939	250	0460	CKenergy Electric Cooperative Inc	11.35
00489940	250	0460	CKenergy Electric Cooperative Inc	11.35
00489959	250	0460	TeamDynamix Solutions LLC	71,226.55
I0166195	250	0460	**ICV To -682-1457**-DEBT SERVICE PAYMENT	433,277.19
			0460-INFORMATION TECHNOLOGY Total	515,567.75
			250-INFORMATION TECHNOLOGY Total	515,567.75
00489600	330	0075	Waste Management of Okla Inc.	595.40
00489869	330	0075	Hard Hat Safety and Glove LLC	630.00
			0075-DRAINAGE CITY OPERATIONS Total	1,225.40
00489874	330	0076	Horizon Hydraulics LLC	86,670.38
			0076-DRAINAGE CAPITAL ACCOUNT Total	86,670.38
			330-STORMWATER DRAINAGE Total	87,895.78
00489599	399	3001	Mississippi Lime Company	5,575.73
00489602	399	3001	Warren CAT	6,902.00
00489639	399	3001	Oklahoma Gas and Electric Company	2,591.80
00489641	399	3001	Oklahoma Gas and Electric Company	25.38

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00489642	399	3001	Oklahoma Gas and Electric Company	88,117.67
00489643	399	3001	Oklahoma Gas and Electric Company	43,508.86
00489644	399	3001	Oklahoma Gas and Electric Company	65.65
00489646	399	3001	Oklahoma Gas and Electric Company	12,681.55
00489647	399	3001	Oklahoma Gas and Electric Company	9,248.66
00489648	399	3001	Oklahoma Gas and Electric Company	25.70
00489650	399	3001	Oklahoma Gas and Electric Company	30.20
00489653	399	3001	Oklahoma Gas and Electric Company	3,126.14
00489655	399	3001	Oklahoma Gas and Electric Company	40.61
00489658	399	3001	Oklahoma Gas and Electric Company	857.16
00489659	399	3001	Oklahoma Gas and Electric Company	67.56
00489660	399	3001	Oklahoma Gas and Electric Company	42.19
00489661	399	3001	Oklahoma Gas and Electric Company	42.19
00489662	399	3001	Oklahoma Gas and Electric Company	566.19
00489664	399	3001	Oklahoma Gas and Electric Company	1,384.74
00489767	399	3001	Airgas Specialty Products Inc	5,288.60
00489830	399	3001	Univar Solutions USA Inc	9,425.32
00489855	399	3001	Airgas USA LLC	1,867.85
00489871	399	3001	Heartland Ice	270.00
00489885	399	3001	OKC Metro Alliance Inc	6,650.00
00489886	399	3001	Bethany Country Store	11.75
00489887	399	3001	Bethany Country Store	71.00
00489888	399	3001	Bethany Country Store	94.00
00489889	399	3001	Bethany Country Store	57.50
00489941	399	3001	Oklahoma Gas and Electric Company	46,473.79
00489942	399	3001	Oklahoma Gas and Electric Company	98,840.66
00489943	399	3001	Oklahoma Gas and Electric Company	89,246.94
00489944	399	3001	Oklahoma Gas and Electric Company	126,366.65
00489945	399	3001	Oklahoma Gas and Electric Company	78,799.08
00489946	399	3001	Oklahoma Gas and Electric Company	72,138.51
00489956	399	3001	Haynes Equipment Company LLC	11,476.85
00489957	399	3001	Heartland Ice	247.50
00489962	399	3001	Bethany Country Store	94.50
00489970	399	3001	Cabot Norit Americas Inc	15,137.20
			3001-WATER CITY OPERATIONS Total	737,457.68
00489967	399	3481	Heartland Ice	247.50
			3481-SOLID WASTE CASH ACCOUNT Total	247.50
00489640	399	3501	Oklahoma Gas and Electric Company	857.96
00489645	399	3501	Oklahoma Gas and Electric Company	54.24
00489649	399	3501	Oklahoma Gas and Electric Company	43.62
00489651	399	3501	Oklahoma Gas and Electric Company	84.46
00489652	399	3501	Oklahoma Gas and Electric Company	30.45
00489654	399	3501	Oklahoma Gas and Electric Company	108.18
00489656	399	3501	Oklahoma Gas and Electric Company	92.39
00489657	399	3501	Oklahoma Gas and Electric Company	246.88
00489663	399	3501	Oklahoma Gas and Electric Company	43.45
00489676	399	3501	Oklahoma Gas and Electric Company	33.12
00489677	399	3501	Oklahoma Gas and Electric Company	31.45
00489678	399	3501	Oklahoma Gas and Electric Company	33.86
00489680	399	3501	Oklahoma Gas and Electric Company	317.29

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21
PAYMENTS DATED FROM 09/09/21 TO 09/14/21
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489819	399	3501	City of OKC-Utility Services Billing	55.26
00489820	399	3501	City of OKC-Utility Services Billing	55.26
00489988	399	3501	Oklahoma Gas and Electric Company	42.85
00489989	399	3501	Oklahoma Gas and Electric Company	102.96
			3501-WASTEWATER CITY OPERATIONS Total	2,233.68
			399-WATER UTILITIES Total	739,938.86
00489821	715	1778	W L McNatt and Company	297,181.85
00489824	715	1778	Enercon Services Inc	8,002.29
00489863	715	1778	Hargreaves Jones Landscape Architecture	39,200.00
00489950	715	1778	Createco Studios LLC	15,000.00
			1778-MAPS3 SALES TAX-RSTR Total	359,384.14
			715-MAPS3 SALES TAX Total	359,384.14
00489831	730	1790	Smith Roberts Baldischwiler LLC	26,238.82
00489832	730	1790	Smith Roberts Baldischwiler LLC	17,918.52
00489833	730	1790	Smith Roberts Baldischwiler LLC	15,732.41
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	59,889.75
			730-BTR STREETS SFR CITY SALES TX Total	59,889.75
00489604	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489605	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489606	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489807	731	1791	Metro Emergency Upfitters LLC	8,839.60
00489808	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489809	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489810	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489811	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489813	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489814	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489815	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489816	731	1791	Napa Auto Parts	51,221.92
00489817	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489818	731	1791	Metro Emergency Upfitters LLC	1,560.00
00489969	731	1791	Total Wireless Data Inc	29,600.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	108,381.52
			731-BTR STREETS SFR CITY USE TAX Total	108,381.52
00489603	750	1604	Midwest Engineering & Testing Corp.	78.00
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	78.00
00489890	750	1699	Red Card Jungle	540.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	540.00
			750-SPECIAL PURPOSE Total	618.00
00489879	760	1903	OKC Convention and Visitors Bureau	137,500.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	137,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	137,500.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21
PAYMENTS DATED FROM 09/09/21 TO 09/14/21
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	5,101,802.76 ✓



Accounts Payable

09/10/2021

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 \$3,593,845.51

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 09/09/21 TO 09/14/21
OCITY DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166209	001	0001	Earned CL Tax Aug 2021	001	0001	217.43
ICV0166210	001	0001	Earned OK Tax Aug 2021	001	0001	126.95
ICV0166211	001	0001	Earned Rec Rev Aug 2021	001	0001	92,510.67
ICV0166212	001	0001	Earned SEP Rev Aug 2021	001	0001	5,978.09
ICV0166213	001	0001	Earned Admin Rev Aug 2021	001	0001	5,915.00
ICV0166215	001	0001	Earned NR Rev Aug 2021	001	0001	9,121.50
ICV0166217	001	0001	Earned Bleacher Tax Aug 2021	001	0001	11.91
ICV0166238	001	0001	Occup fuel tax - Aug. 2021	001	0001	1,410.00
ICV0166239	001	0001	Vending License - Aug. 2021	001	0001	348.00
ICV0166214	001	0001	Earned Soccer Aug 2021	750	1699	900.00
0001-GENERAL OPERATIONS-UASN Total						116,539.55
001-GENERAL FUND Total						116,539.55
ICV0165952	003	2107	Move 2007 funds to Debt Servie	021	0250	249.77
ICV0165957	003	2107	Move 2007 funds to Debt Servie	021	0250	460.00
ICV0165960	003	2107	Move 2007 funds to Debt Servie	021	0250	0.02
2107-2010 BONDS-2007 AUTH-RSTR Total						709.79
ICV0165950	003	2127	Move 2007 funds to Debt Servie	021	0250	1.89
2127-2012 BONDS-2007 AUTH-RSTR Total						1.89
003-GENERAL OBLIGATION BONDS Total						711.68
ICV0166283	020	0100	Police Wage Adjustment - Septe	001	0001	31,135.00
ICV0166284	020	0100	Police Wage Adjustment - Septe	001	0001	3,505.00
ICV0166285	020	0100	Police Wage Adjustment - Septe	001	0001	5,221.00
ICV0166286	020	0100	Police Wage Adjustment - Septe	001	0001	8,730.00
ICV0166287	020	0100	Police Wage Adjustment - Septe	001	0001	2,888.00
ICV0166288	020	0100	Police Wage Adjustment - Septe	001	0001	417,677.00
ICV0166289	020	0100	Police Wage Adjustment - Septe	001	0001	68,130.00
ICV0166290	020	0100	Police Wage Adjustment - Septe	001	0001	5,149.00
ICV0166291	020	0100	Police Wage Adjustment - Septe	001	0001	27,599.00
ICV0166292	020	0100	Police Wage Adjustment - Septe	001	0001	3,678.00
ICV0166293	020	0100	Police Wage Adjustment - Septe	001	0001	3,678.00
ICV0166294	020	0100	Police Wage Adjustment - Septe	001	0001	111,925.00
ICV0166295	020	0100	Police Wage Adjustment - Septe	001	0001	23,139.00
ICV0166296	020	0100	Police Wage Adjustment - Septe	001	0001	59,027.00
ICV0166297	020	0100	Police Wage Adjustment - Septe	001	0001	10,573.00
ICV0166298	020	0100	Police Wage Adjustment - Septe	001	0001	12,041.00
ICV0166299	020	0100	Police Wage Adjustment - Septe	001	0001	5,219.00
ICV0166300	020	0100	Police Wage Adjustment - Septe	001	0001	1,149.00
0100-POLICE SALES TAX-RSTR Total						800,463.00
020-POLICE Total						800,463.00
ICV0166301	030	0150	Fire Wage Adjustment - Septemb	001	0001	21,028.00
ICV0166302	030	0150	Fire Wage Adjustment - Septemb	001	0001	294,603.00
ICV0166303	030	0150	Fire Wage Adjustment - Septemb	001	0001	665,457.00
ICV0166304	030	0150	Fire Wage Adjustment - Septemb	001	0001	2,486.00
ICV0166305	030	0150	Fire Wage Adjustment - Septemb	001	0001	21,048.00
ICV0166306	030	0150	Fire Wage Adjustment - Septemb	001	0001	18,359.00
ICV0166307	030	0150	Fire Wage Adjustment - Septemb	001	0001	17,935.00

ICV0166308	030	0150	Fire Wage Adjustment - Septemb	001	0001	1,615.00
			0150-FIRE SALES TAX-RSTR Total			1,042,531.00
			030-FIRE Total			1,042,531.00
ICV0165966	060	0332	Stockyard Chargebacks	001	0001	21.28
			0332-STOCKYARDS BID-DIST 7-RSTR Total			21.28
			060-SPECIAL DISTRICTS (BID) Total			21.28
ICV0166033	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	330,029.00
ICV0166034	399	3001	CHARGEBACK-IT	250	0460	396,056.00
ICV0166036	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			3001-WATER CITY OPERATIONS Total			903,158.00
ICV0165976	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	72,739.00
ICV0165977	399	3481	CHARGEBACK-IT	250	0460	18,469.00
ICV0165978	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			3481-SOLID WASTE CASH ACCOUNT Total			118,756.00
ICV0166037	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	194,421.00
ICV0166038	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0166040	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			3501-WASTEWATER CITY OPERATIONS Total			356,613.00
			399-WATER UTILITIES Total			1,378,527.00
ICV0166016	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,161.00
ICV0166017	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0166019	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			255,052.00
			511-AIRPORTS Total			255,052.00
			Grand Total			3,593,845.51