

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21
PAYMENTS DATED FROM 09/15/21 TO 09/21/21
OCITY DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489893	001	0001	City of OKC City Treasurer	2,536.88
00489894	001	0001	City of OKC City Treasurer	5,015.68
00489895	001	0001	City of OKC City Treasurer	5,117.61
00489896	001	0001	City of OKC City Treasurer	5,924.62
00489897	001	0001	City of OKC City Treasurer	4,344.29
00489898	001	0001	City of OKC City Treasurer	10,503.74
00489899	001	0001	City of OKC City Treasurer	1,658.43
00489901	001	0001	City of OKC City Treasurer	5,928.30
00489902	001	0001	City of OKC City Treasurer	591.00
00489903	001	0001	City of OKC City Treasurer	38,981.43
00489904	001	0001	City of OKC City Treasurer	12,031.63
00489908	001	0001	City of OKC City Treasurer	45,631.30
00489909	001	0001	City of OKC City Treasurer	79,440.55
00489910	001	0001	City of OKC City Treasurer	22,434.27
00489913	001	0001	City of OKC City Treasurer	112,385.04
00489914	001	0001	City of OKC City Treasurer	3,606.79
00489915	001	0001	City of OKC City Treasurer	55,496.22
00489916	001	0001	City of OKC City Treasurer	818.89
00489974	001	0001	Rogers Safe and Lock LLC	170.10
00489975	001	0001	Rogers Safe and Lock LLC	119.40
00489995	001	0001	Presidio	319.80
00489996	001	0001	J. Brandt Recognition, Ltd.	12,181.02
00489998	001	0001	Language Associates	111.26
00490001	001	0001	Vanessa Hurd	1,250.00
00490002	001	0001	Jeremy Perkins	1,164.36
00490003	001	0001	Thomas Ackerman	1,246.25
00490004	001	0001	Kassidy Losurdo	888.66
00490005	001	0001	Robert H Kemmet II	1,250.00
00490007	001	0001	Jose Gutierrez	1,250.00
00490009	001	0001	Regional Economic Advisers LLC	17,500.00
00490010	001	0001	Boomer Environmental LLC	1,837.58
00490011	001	0001	Boomer Environmental LLC	455.44
00490012	001	0001	Boomer Environmental LLC	1,233.94
00490013	001	0001	Boomer Environmental LLC	465.37
00490014	001	0001	Boomer Environmental LLC	453.17
00490015	001	0001	Boomer Environmental LLC	451.87
00490016	001	0001	Boomer Environmental LLC	1,149.09
00490017	001	0001	Boomer Environmental LLC	445.34
00490018	001	0001	Boomer Environmental LLC	2,066.57
00490020	001	0001	Oklahoma Electric Cooperative	1,043.00
00490026	001	0001	Oklahoma Natural Gas	143.75
00490027	001	0001	Oklahoma Natural Gas	138.11
00490028	001	0001	Boomer Environmental LLC	416.35
00490029	001	0001	Boomer Environmental LLC	546.42
00490030	001	0001	Boomer Environmental LLC	552.09
00490031	001	0001	Boomer Environmental LLC	914.17
00490033	001	0001	Air Technologies	1,256.00
00490034	001	0001	ABC Enterprises Inc	11,892.90
00490035	001	0001	Windsor Area Business Group	1,211.20
00490036	001	0001	Dell Marketing LP	2,845.30

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00490038	001	0001	Joshua Castlebury	1,074.50
00490040	001	0001	Terry J Willis	1,004.50
00490041	001	0001	City of OKC-OK State Tax	356.32
00490043	001	0001	Shady Lady Interiors Inc The	835.42
00490049	001	0001	Upward Transitions Inc	1,000.00
00490050	001	0001	Jani King of Oklahoma Inc	1,675.00
00490054	001	0001	Sisu Youth Inc	500.00
00490056	001	0001	Leeds Precision Instruments Inc	5,152.00
00490057	001	0001	Heartline Inc	3,418.26
00490061	001	0001	Air Technologies	5,024.00
00490063	001	0001	Chris L White	1,082.00
00490067	001	0001	Cox Maintenance LLC	300.00
00490068	001	0001	ANSI National Accreditation Board LLC	9,470.00
00490069	001	0001	Cox Maintenance LLC	150.00
00490070	001	0001	Cox Maintenance LLC	2,750.00
00490071	001	0001	Cox Maintenance LLC	2,250.00
00490072	001	0001	Cox Maintenance LLC	4,400.00
00490073	001	0001	First Maintenance Company	1,999.61
00490077	001	0001	Midcon Data Services LLC	3,672.75
00490078	001	0001	Cox Communications Inc	60.98
00490079	001	0001	Midwest Veterinary Supply Inc	11,794.72
00490081	001	0001	EPIC Aviation LLC or EPIC Card Svs LLC	16,168.05
00490082	001	0001	CL Boyd	7,829.41
00490089	001	0001	ImageNet Consulting LLC	551.25
00490090	001	0001	Tiffany Mudd	140.00
00490091	001	0001	I Am Spiced Fitness LLC	240.00
00490094	001	0001	Justin Spence	1,250.00
00490095	001	0001	Sarah Fullerton Corpus	728.95
00490096	001	0001	Full Spectrum Analytics Inc	23,496.00
00490097	001	0001	ESMA Janitorial Services LLC	600.00
00490098	001	0001	ESMA Janitorial Services LLC	1,000.00
00490099	001	0001	ESMA Janitorial Services LLC	800.00
00490100	001	0001	ESMA Janitorial Services LLC	700.00
00490101	001	0001	ESMA Janitorial Services LLC	800.00
00490102	001	0001	ESMA Janitorial Services LLC	1,200.00
00490104	001	0001	ImageNet Consulting LLC	113.11
00490105	001	0001	ImageNet Consulting LLC	101.00
00490106	001	0001	ImageNet Consulting LLC	106.81
00490107	001	0001	ImageNet Consulting LLC	154.47
00490108	001	0001	Haskell Lemon Construction Company	112.84
00490109	001	0001	YWCA Oklahoma City	560.46
00490110	001	0001	Haskell Lemon Construction Company	37,927.99
00490111	001	0001	Haskell Lemon Construction Company	1,267.06
00490112	001	0001	Haskell Lemon Construction Company	817.10
00490113	001	0001	Haskell Lemon Construction Company	511.15
00490114	001	0001	Air Technologies	738.87
00490115	001	0001	Haskell Lemon Construction Company	1,152.59
00490116	001	0001	Haskell Lemon Construction Company	1,379.94
00490117	001	0001	Haskell Lemon Construction Company	425.69
00490118	001	0001	Haskell Lemon Construction Company	969.02

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00490119	001	0001	Potomac Strategic Development Company LL	7,500.00
00490120	001	0001	OKC Metro Alliance Inc	1,280.00
00490121	001	0001	OKC Metro Alliance Inc	400.00
00490122	001	0001	OKC Metro Alliance Inc	4,300.00
00490124	001	0001	Sysco Oklahoma a Division of Sysco USAII	80.31
00490125	001	0001	Orchid Uniform Retail Sales LLC	300.00
00490130	001	0001	Oklahoma Gas and Electric Company	115,856.93
00490131	001	0001	Oklahoma Natural Gas	36.85
00490132	001	0001	Oklahoma Natural Gas	96.11
00490133	001	0001	Oklahoma Natural Gas	100.50
00490134	001	0001	Oklahoma Natural Gas	96.11
00490135	001	0001	Oklahoma Natural Gas	96.11
00490136	001	0001	Oklahoma Electric Cooperative	33.21
00490137	001	0001	Oklahoma Electric Cooperative	1,100.02
00490138	001	0001	Oklahoma Electric Cooperative	35.00
00490139	001	0001	Oklahoma Electric Cooperative	148.00
00490140	001	0001	Oklahoma Electric Cooperative	75.26
00490141	001	0001	Oklahoma Electric Cooperative	159.00
00490142	001	0001	Oklahoma Electric Cooperative	86.00
00490143	001	0001	Oklahoma Electric Cooperative	35.00
00490144	001	0001	Oklahoma Electric Cooperative	35.00
00490145	001	0001	Oklahoma Electric Cooperative	7.94
00490146	001	0001	Oklahoma Electric Cooperative	87.69
00490147	001	0001	Oklahoma Electric Cooperative	8.30
00490148	001	0001	Oklahoma Electric Cooperative	285.66
00490149	001	0001	Oklahoma Electric Cooperative	51.00
00490150	001	0001	Oklahoma Electric Cooperative	62.58
00490151	001	0001	Oklahoma Electric Cooperative	26.00
00490152	001	0001	Oklahoma Electric Cooperative	25.03
00490153	001	0001	Oklahoma Electric Cooperative	50.10
00490154	001	0001	Oklahoma Electric Cooperative	25.03
00490155	001	0001	Oklahoma Electric Cooperative	25.03
00490156	001	0001	Oklahoma Electric Cooperative	50.10
00490157	001	0001	Oklahoma Electric Cooperative	8.00
00490158	001	0001	Oklahoma Electric Cooperative	87.93
00490159	001	0001	Oklahoma Electric Cooperative	13.65
00490160	001	0001	Oklahoma Electric Cooperative	62.63
00490161	001	0001	Oklahoma Electric Cooperative	8.80
00490162	001	0001	Oklahoma Electric Cooperative	114.00
00490163	001	0001	Oklahoma Electric Cooperative	162.96
00490164	001	0001	Oklahoma Electric Cooperative	138.00
00490165	001	0001	Oklahoma Electric Cooperative	314.10
00490166	001	0001	Oklahoma Electric Cooperative	208.82
00490167	001	0001	Oklahoma Electric Cooperative	288.18
00490168	001	0001	Oklahoma Electric Cooperative	113.00
00490169	001	0001	Oklahoma Electric Cooperative	87.66
00490170	001	0001	Oklahoma Electric Cooperative	75.23
00490171	001	0001	Oklahoma Electric Cooperative	213.48
00490172	001	0001	Oklahoma Electric Cooperative	225.52
00490173	001	0001	Oklahoma Electric Cooperative	89.44

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00490174	001	0001	Oklahoma Electric Cooperative	210.40
00490175	001	0001	Oklahoma Electric Cooperative	183.44
00490176	001	0001	Oklahoma Electric Cooperative	112.72
00490177	001	0001	Oklahoma Electric Cooperative	26.00
00490178	001	0001	Oklahoma Electric Cooperative	62.78
00490179	001	0001	Oklahoma Electric Cooperative	15.87
00490180	001	0001	Oklahoma Electric Cooperative	13.65
00490181	001	0001	Oklahoma Electric Cooperative	7.98
00490182	001	0001	Oklahoma Electric Cooperative	11.43
00490183	001	0001	Oklahoma Electric Cooperative	16.78
00490184	001	0001	Oklahoma Electric Cooperative	7.89
00490185	001	0001	Oklahoma Electric Cooperative	7.89
00490186	001	0001	Oklahoma Electric Cooperative	101.81
00490187	001	0001	Oklahoma Electric Cooperative	15.87
00490193	001	0001	Oklahoma Natural Gas	122.44
00490194	001	0001	Oklahoma Natural Gas	128.08
00490197	001	0001	Orchid Uniform Retail Sales LLC	300.00
00490198	001	0001	Heartland Ice	183.75
00490207	001	0001	Unlimited Officials LLC	100.00
00490209	001	0001	S and S Worldwide Inc	186.53
00490217	001	0001	Cristal Laseter	100.00
00490220	001	0001	Chase Tinley	100.00
00490221	001	0001	Jerri Florez	200.00
00490223	001	0001	Vicki Dorrough	460.00
00490227	001	0001	Lafonya Matthews	20.00
00490228	001	0001	James, Philippa C.	12.00
00490233	001	0001	City of OKC-Utility Services Billing	376,493.38
00490234	001	0001	Oklahoma Natural Gas	130.59
00490235	001	0001	Oklahoma Gas and Electric Company	7.54
00490236	001	0001	Oklahoma Gas and Electric Company	7.54
00490237	001	0001	Oklahoma Natural Gas	1,772.50
00490238	001	0001	Oklahoma Natural Gas	127.45
00490239	001	0001	Oklahoma Natural Gas	139.99
00490240	001	0001	Oklahoma Natural Gas	165.25
00490241	001	0001	Oklahoma Natural Gas	44.37
00490242	001	0001	Oklahoma Natural Gas	108.65
00490243	001	0001	Oklahoma Natural Gas	138.11
00490245	001	0001	Boomer Environmental LLC	868.30
00490248	001	0001	Jordan Tanner	161.99
00490258	001	0001	Handcuff Warehouse	495.00
00490277	001	0001	OKC Metro Alliance Inc	2,000.00
00490282	001	0001	Dane Yaw	1,871.94
00490283	001	0001	Rogers Safe and Lock LLC	25.15
00490284	001	0001	Rogers Safe and Lock LLC	93.10
00490288	001	0001	Elvira Sumlin	300.00
00490289	001	0001	A M Supply	13,832.00
00490290	001	0001	OKC Firefighters Health & Welfare Trust	387,734.85
00490291	001	0001	OKC Firefighters Health & Welfare Trust	383,823.23
00490292	001	0001	OKC Firefighters Health & Welfare Trust	383,949.08
00490294	001	0001	Legal Aid Services of Oklahoma Inc	36,959.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490303	001	0001	Harris And Harris LTD	15,242.00
00490321	001	0001	Urban Land Institute	625.00
00490324	001	0001	OnTrack Staffing	11,384.93
00490328	001	0001	Oklahoma Natural Gas	98.62
00490329	001	0001	Oklahoma Natural Gas	101.75
00490330	001	0001	Oklahoma Natural Gas	36.85
00490331	001	0001	Oklahoma Natural Gas	96.74
00490332	001	0001	Oklahoma Natural Gas	36.85
00490333	001	0001	OnTrack Staffing	4,187.30
00490339	001	0001	ETC Institute	10,380.00
00490343	001	0001	Midcon Data Services LLC	6,046.13
00490344	001	0001	Lance Chapman	420.00
00490345	001	0001	Lance Chapman	1,827.00
00490346	001	0001	Cox Maintenance LLC	2,100.00
00490347	001	0001	Oklahoma Building Service Inc	1,250.00
00490348	001	0001	Staples Technology Solutions	1,921.99
00490349	001	0001	Cox Maintenance LLC	2,900.00
00490350	001	0001	Penley Oil Company	4,562.69
00490351	001	0001	Penley Oil Company	4,645.49
00490353	001	0001	Penley Oil Company	4,658.89
00490354	001	0001	Penley Oil Company	4,663.89
00490355	001	0001	Penley Oil Company	4,684.69
00490357	001	0001	Penley Oil Company	4,684.69
00490358	001	0001	Penley Oil Company	1,251.82
00490359	001	0001	Penley Oil Company	1,233.02
00490360	001	0001	Penley Oil Company	1,253.27
00490361	001	0001	Penley Oil Company	1,283.52
00490362	001	0001	Penley Oil Company	1,232.02
00490366	001	0001	SHI International Corporation	44,263.43
00490388	001	0001	Vicinity Energy Oklahoma City Inc	75,973.11
00490396	001	0001	Oklahoma Natural Gas	132.47
00490397	001	0001	Oklahoma Natural Gas	50.01
00490398	001	0001	Oklahoma Natural Gas	102.37
00490399	001	0001	Oklahoma Natural Gas	101.75
00490400	001	0001	Oklahoma Natural Gas	140.62
00490401	001	0001	Oklahoma Natural Gas	234.38
00490408	001	0001	Oklahoma Gas and Electric Company	7,852.43
I0166365	001	0001	**ICV To -490-4560**-Sale of Surplus August	5,245.00
I0166366	001	0001	**ICV To -335-0375**-Sale of Surplus August	6,750.00
I0166376	001	0001	**ICV To -400-4800**-July 2021 Subsidy	30,000.00
I0166378	001	0001	**ICV To -400-4931**-August 2021 Golf Water Bi	131,081.83
PAY1966695	001	0001	Payroll Claims	11,875,931.47
PAY1967116	001	0001	Payroll Claims	68,156.99
				14,706,774.10
00489896	001	0003	City of OKC City Treasurer	196.93
PAY1966695	001	0003	Payroll Claims	31,148.87
				31,345.80
				14,738,119.90
00028160	003	2197	Atlas Paving Company	80,924.68

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00028162	003	2197	Traffic and Lighting Systems LLC	107,485.00
				188,409.68
00028170	003	2198	MacArthur Associated Consultants LLC	1,650.00
				1,650.00
00490287	003	2204	Flintco LLC	338,200.00
00490314	003	2204	Flintco LLC	114,000.00
00490340	003	2204	Wynn Construction Co Inc	175,645.50
				627,845.50
00028159	003	2208	Professional Service Industries	2,583.60
00028163	003	2208	Traffic and Lighting Systems LLC	95,075.80
00028164	003	2208	Traffic and Lighting Systems LLC	60,437.50
00028165	003	2208	Traffic and Lighting Systems LLC	43,560.00
00028166	003	2208	Terracon Consultants Inc	460.00
00028169	003	2208	Haskell Lemon Construction Company	47,855.41
00028171	003	2208	Midwest Engineering & Testing Corp.	1,245.00
00028172	003	2208	Midwest Engineering & Testing Corp.	704.00
				251,921.31
00028161	003	2218	A Tech Paving	27,089.67
00028167	003	2218	EST INC	470.00
00028168	003	2218	EST INC	580.00
I0166356	003	2218	**ICV To -680-1510**-MFA Reimb. From 2021 GOB	418,654.13
I0166357	003	2218	**ICV To -680-1510**-MFA Reimb. From 2021 GOB	40.02
				446,833.82
				1,516,660.31
00489908	017	0503	City of OKC City Treasurer	5,065.00
				5,065.00
				5,065.00
00489899	019	6140	City of OKC City Treasurer	488.58
00489976	019	6140	Legal Aid Services of Oklahoma Inc	23,953.93
00489979	019	6140	Bills Hauling LLC	250.00
00489981	019	6140	Bills Hauling LLC	275.00
00489982	019	6140	Bills Hauling LLC	475.00
00489983	019	6140	Bills Hauling LLC	200.00
00489984	019	6140	Bills Hauling LLC	3,055.00
00489985	019	6140	Bills Hauling LLC	775.00
00489986	019	6140	Bills Hauling LLC	225.00
00490000	019	6140	Bills Hauling LLC	650.00
00490051	019	6140	Neighborhood Housing Services Oklahoma	663.00
00490052	019	6140	Sisu Youth Inc	7,715.00
00490055	019	6140	Heartline Inc	4,714.93
00490059	019	6140	Heartline Inc	2,755.09
00490060	019	6140	Oklahoma City Abstract & Title	25.00
00490296	019	6140	Homeless Alliance Inc	30,727.86
00490298	019	6140	Homeless Alliance Inc	1,594.40
PAY1966695	019	6140	Payroll Claims	62,147.51
				140,690.30
PAY1966695	019	6160	Payroll Claims	15,327.19
				15,327.19

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PAY1966695	019	6660	Payroll Claims	2,765.20
				2,765.20
00489916	019	6980	City of OKC City Treasurer	200.00
00490044	019	6980	Spic and Span Commercial Cleaning LLC	2,124.22
00490045	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00490046	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00490047	019	6980	Spic and Span Commercial Cleaning LLC	867.00
00490062	019	6980	Alliance for Economic Development of	11,178.67
00490261	019	6980	Oklahoma City County Health Department	1,778,796.53
00490262	019	6980	Oklahoma City County Health Department	2,360,749.56
00490263	019	6980	Oklahoma City County Health Department	192,862.40
00490286	019	6980	NewView Oklahoma Inc	14,148.00
00490335	019	6980	CorVel Corporation	21,621.04
I0165906	019	6980	**ICV To -510-0600**-OKCAT000220421	9,657.86
I0165907	019	6980	**ICV To -510-0604**-OKCAT000220771	600.00
I0165908	019	6980	**ICV To -510-0600**-OKCAT000221211	1,220.00
I0165910	019	6980	**ICV To -510-0604**-OKCAT000221791	450.00
I0165912	019	6980	**ICV To -510-0604**-OKCAT000222751	300.00
I0165913	019	6980	**ICV To -510-0604**-OKCAT000223851	600.00
I0165915	019	6980	**ICV To -510-0604**-OKCAT000224991	750.00
I0165917	019	6980	**ICV To -510-0604**-OKCAT000225901	600.00
				4,399,405.72
PAY1966695	019	6998	Payroll Claims	3,062.40
				3,062.40
PAY1966695	019	6999	Payroll Claims	1,747.84
				1,747.84
				4,562,998.65
00489908	020	0100	City of OKC City Treasurer	22,498.21
00490008	020	0100	Blauer Tactical Systems Inc	9,770.00
00490039	020	0100	Gilbert R Chapa	984.75
00490200	020	0100	BMW Motorcycles of Oklahoma City	1,199.37
00490201	020	0100	BMW Motorcycles of Oklahoma City	382.48
00490202	020	0100	BMW Motorcycles of Oklahoma City	725.42
00490203	020	0100	BMW Motorcycles of Oklahoma City	1,700.37
00490204	020	0100	BMW Motorcycles of Oklahoma City	926.38
00490206	020	0100	BMW Motorcycles of Oklahoma City	553.42
00490208	020	0100	BMW Motorcycles of Oklahoma City	936.37
00490211	020	0100	BMW Motorcycles of Oklahoma City	523.47
00490212	020	0100	BMW Motorcycles of Oklahoma City	875.41
00490213	020	0100	BMW Motorcycles of Oklahoma City	875.41
00490214	020	0100	BMW Motorcycles of Oklahoma City	333.99
00490215	020	0100	BMW Motorcycles of Oklahoma City	1,151.18
00490216	020	0100	BMW Motorcycles of Oklahoma City	875.41
00490218	020	0100	BMW Motorcycles of Oklahoma City	333.99
00490219	020	0100	BMW Motorcycles of Oklahoma City	268.99
00490222	020	0100	BMW Motorcycles of Oklahoma City	802.20
00490224	020	0100	BMW Motorcycles of Oklahoma City	333.99
00490225	020	0100	BMW Motorcycles of Oklahoma City	523.47
00490226	020	0100	BMW Motorcycles of Oklahoma City	938.38

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00490244	020	0100	BMW Motorcycles of Oklahoma City	367.44
00490257	020	0100	Handcuff Warehouse	1,225.00
PAY1966695	020	0100	Payroll Claims	900,422.85
PAY1967116	020	0100	Payroll Claims	33,845.14
				983,373.09
				983,373.09
00489908	022	0121	City of OKC City Treasurer	19,913.97
00490088	022	0121	City of OKC-Utility Services Billing	140.20
PAY1966695	022	0121	Payroll Claims	269.02
				20,323.19
00489908	022	0123	City of OKC City Treasurer	565.45
				565.45
				20,888.64
00489909	030	0150	City of OKC City Treasurer	67,243.92
00489910	030	0150	City of OKC City Treasurer	89,268.51
00490048	030	0150	Northern Safety Company Inc	275.16
00490251	030	0150	Action Appliance Service Inc	218.00
00490252	030	0150	Action Appliance Service Inc	120.00
00490253	030	0150	Action Appliance Service Inc	199.00
00490254	030	0150	Action Appliance Service Inc	85.00
00490255	030	0150	Action Appliance Service Inc	105.00
00490256	030	0150	Action Appliance Service Inc	236.00
00490259	030	0150	Action Appliance Service Inc	287.00
00490299	030	0150	Sharkys Scuba	1,751.50
00490301	030	0150	Sharkys Scuba	381.25
00490302	030	0150	Sharkys Scuba	2,157.15
00490305	030	0150	Hoidale Company Inc	169.00
00490306	030	0150	Hoidale Company Inc	414.00
PAY1966695	030	0150	Payroll Claims	783,350.80
				946,261.29
				946,261.29
00489897	039	0175	City of OKC City Treasurer	195.50
00489904	039	0175	City of OKC City Treasurer	1,325.90
00490205	039	0175	Segal Company Western States Inc The	36,250.00
00490275	039	0175	Oklahoma Roofing and Sheet Metal LLC	1,500.07
00490276	039	0175	Oklahoma Roofing and Sheet Metal LLC	3,180.06
00490281	039	0175	Oklahoma Roofing and Sheet Metal LLC	4,468.63
				46,920.16
				46,920.16
00489894	043	0450	City of OKC City Treasurer	8,997.25
PAY1966695	043	0450	Payroll Claims	8,421.58
				17,418.83
				17,418.83
00490042	060	0332	Stockyards City Main Street Inc	7,419.34
				7,419.34

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490210	060	0335	Uptown 23rd District Association	10.00
				10.00
				7,429.34
PAY1966695	065	5150	Payroll Claims	106,700.35
				106,700.35
				106,700.35
00489912	066	5100	City of OKC City Treasurer	421.22
PAY1966695	066	5100	Payroll Claims	18,394.99
				18,816.21
				18,816.21
PAY1966695	070	0350	Payroll Claims	233,982.11
PAY1967116	070	0350	Payroll Claims	(459.70)
				233,522.41
				233,522.41
00489900	250	0460	City of OKC City Treasurer	32,888.27
00489972	250	0460	R K Black Inc	230.21
00489999	250	0460	Dobson Telephone	320.00
00490076	250	0460	COTPA Parking City Billed Fees	4.00
00490368	250	0460	SHI International Corporation	1,320.00
I0166368	250	0460	**ICV To -682-1455**-CommercialWireless xfer t	592,000.00
I0166374	250	0460	**ICV To -490-4400**-ANNUAL RENT OK TOWER	75,840.36
PAY1966695	250	0460	Payroll Claims	482,436.93
PAY1967116	250	0460	Payroll Claims	0.52
				1,185,040.29
00489900	250	0461	City of OKC City Treasurer	4,153.71
				4,153.71
				1,189,194.00
00489901	285	0465	City of OKC City Treasurer	2,095.65
PAY1966695	285	0465	Payroll Claims	37,928.67
				40,024.32
				40,024.32
00489903	330	0075	City of OKC City Treasurer	19,064.83
00490084	330	0075	Waste Management of Okla Inc.	472.03
00490085	330	0075	Waste Management of Okla Inc.	661.54
00490086	330	0075	City of OKC-Utility Services Billing	185.14
00490087	330	0075	City of OKC-Utility Services Billing	168.06
00490128	330	0075	Oklahoma Gas and Electric Company	11.10
00490129	330	0075	Oklahoma Gas and Electric Company	39.01
00490198	330	0075	Heartland Ice	63.75
00490233	330	0075	City of OKC-Utility Services Billing	252.52
00490333	330	0075	OnTrack Staffing	3,893.83
00490366	330	0075	SHI International Corporation	5,744.97
PAY1966695	330	0075	Payroll Claims	373,550.93
PAY1967116	330	0075	Payroll Claims	986.29

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				405,094.00
				405,094.00
00489904	350	0455	City of OKC City Treasurer	176,419.58
00490083	350	0455	Michael S Wallace	109.00
00490126	350	0455	Oklahoma Natural Gas	137.17
00490127	350	0455	Oklahoma Natural Gas	380.91
00490233	350	0455	City of OKC-Utility Services Billing	91.94
00490338	350	0455	FleetCor Technologies DBA Fuelman	271,361.18
00490363	350	0455	Penley Oil Company	11,146.00
00490365	350	0455	Penley Oil Company	5,686.38
PAY1966695	350	0455	Payroll Claims	89,975.41
PAY1967116	350	0455	Payroll Claims	1,839.26
				557,146.83
				557,146.83
00489906	399	3001	City of OKC City Treasurer	90,574.96
00489907	399	3001	City of OKC City Treasurer	54,178.58
00490006	399	3001	Brenntag Southwest, Inc.	8,071.82
00490053	399	3001	Grainger	1,200.00
00490058	399	3001	Grainger	577.95
00490064	399	3001	Chemtrade Chemicals US LLC	5,490.10
00490065	399	3001	Chemtrade Chemicals US LLC	4,517.97
00490066	399	3001	Ethanol Products LLC	1,958.10
00490074	399	3001	MSC Industrial Supply Co	7,896.12
00490080	399	3001	Johnny L Wright	200.00
00490092	399	3001	Justin Corcoran	34.10
00490093	399	3001	Jeloni Dillard	34.10
00490103	399	3001	MSC Industrial Supply Co	1,247.18
00490199	399	3001	Heartland Ice	202.50
00490231	399	3001	Bernie Mathes Trucking Inc	7,818.75
00490232	399	3001	Logan County Asphalt Company	1,028.95
00490260	399	3001	SSM Health St Anthony Hospital OKC	8.55
00490264	399	3001	U S Lime Company - St. Clair	8,891.26
00490267	399	3001	U S Lime Company - St. Clair	9,006.12
00490268	399	3001	U S Lime Company - St. Clair	8,749.06
00490269	399	3001	U S Lime Company - St. Clair	4,379.09
00490271	399	3001	U S Lime Company - St. Clair	8,743.58
00490272	399	3001	U S Lime Company - St. Clair	8,800.11
00490273	399	3001	U S Lime Company - St. Clair	8,940.48
00490274	399	3001	U S Lime Company - St. Clair	13,078.92
00490278	399	3001	USIC Locating Services LLC	2,225.00
00490297	399	3001	Airgas Specialty Products Inc	6,262.00
00490300	399	3001	Airgas USA LLC	1,850.62
00490304	399	3001	Heartland Ice	247.50
00490307	399	3001	OnTrack Staffing	5,176.30
00490308	399	3001	OnTrack Staffing	4,336.05
00490309	399	3001	Airgas USA LLC	1,892.10
00490310	399	3001	Airgas USA LLC	1,774.54
00490311	399	3001	Airgas USA LLC	1,875.78

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490312	399	3001	Airgas USA LLC	1,930.18
00490313	399	3001	Airgas USA LLC	1,915.56
00490315	399	3001	Airgas USA LLC	1,936.30
00490316	399	3001	Airgas USA LLC	1,882.58
00490317	399	3001	Brenntag Southwest, Inc.	19,785.60
00490318	399	3001	OnTrack Staffing	5,787.14
00490322	399	3001	U S Lime Company - St. Clair	12,949.46
00490325	399	3001	U S Lime Company - St. Clair	4,466.60
00490326	399	3001	U S Lime Company - St. Clair	8,781.87
00490327	399	3001	U S Lime Company - St. Clair	4,379.09
00490341	399	3001	Core and Main LP	22,320.00
00490385	399	3001	Oklahoma Gas and Electric Company	895.72
00490386	399	3001	Oklahoma Gas and Electric Company	29.91
00490387	399	3001	Oklahoma Gas and Electric Company	40.85
00490389	399	3001	Oklahoma Gas and Electric Company	28.94
00490390	399	3001	Oklahoma Gas and Electric Company	30.99
00490391	399	3001	Oklahoma Gas and Electric Company	35.49
00490392	399	3001	Oklahoma Gas and Electric Company	29.54
00490393	399	3001	Oklahoma Gas and Electric Company	14,474.55
00490394	399	3001	Oklahoma Gas and Electric Company	7,479.13
00490395	399	3001	Oklahoma Gas and Electric Company	6,024.19
00490402	399	3001	Oklahoma Electric Cooperative	60.62
00490403	399	3001	Oklahoma Gas and Electric Company	35.89
00490404	399	3001	Oklahoma Gas and Electric Company	5,212.07
00490405	399	3001	Oklahoma Gas and Electric Company	157.73
00490406	399	3001	Oklahoma Gas and Electric Company	1,033.25
00490407	399	3001	Oklahoma Gas and Electric Company	589.73
00490410	399	3001	Oklahoma Gas and Electric Company	1,183.71
00490411	399	3001	Oklahoma Gas and Electric Company	30.00
00490412	399	3001	Oklahoma Gas and Electric Company	391.90
PAY1966695	399	3001	Payroll Claims	1,095,028.63
PAY1967116	399	3001	Payroll Claims	8,118.89
				1,508,314.35
00489906	399	3481	City of OKC City Treasurer	3,112.41
00490075	399	3481	Fleetwash, Inc.	614.13
PAY1966695	399	3481	Payroll Claims	304,170.33
PAY1967116	399	3481	Payroll Claims	396.76
				308,293.63
00489906	399	3501	City of OKC City Treasurer	66,202.17
00489907	399	3501	City of OKC City Treasurer	19,270.69
00490019	399	3501	Oklahoma Gas and Electric Company	647.62
00490021	399	3501	Oklahoma Gas and Electric Company	24.96
00490022	399	3501	Oklahoma Gas and Electric Company	28.19
00490023	399	3501	Oklahoma Gas and Electric Company	208.92
00490024	399	3501	Oklahoma Gas and Electric Company	403.21
00490025	399	3501	Oklahoma Gas and Electric Company	34.56
00490092	399	3501	Justin Corcoran	27.90
00490093	399	3501	Jeloni Dillard	27.90
00490188	399	3501	Oklahoma Gas and Electric Company	24.77
00490189	399	3501	Oklahoma Gas and Electric Company	912.94

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490190	399	3501	Oklahoma Gas and Electric Company	69.80
00490191	399	3501	Oklahoma Gas and Electric Company	205.16
00490192	399	3501	Oklahoma Gas and Electric Company	43.94
00490195	399	3501	Oklahoma Gas and Electric Company	91.23
00490196	399	3501	Oklahoma Gas and Electric Company	813.63
00490231	399	3501	Bernie Mathes Trucking Inc	7,492.45
00490232	399	3501	Logan County Asphalt Company	7,849.69
00490260	399	3501	SSM Health St Anthony Hospital OKC	8.55
00490342	399	3501	In Pipe Technology	42,000.00
00490409	399	3501	Oklahoma Gas and Electric Company	34.28
PAY1966695	399	3501	Payroll Claims	747,691.39
PAY1967116	399	3501	Payroll Claims	28,350.69
				922,464.64
				2,739,072.62
00489911	511	0800	City of OKC City Treasurer	35,829.40
PAY1966695	511	0800	Payroll Claims	445,127.82
				480,957.22
				480,957.22
00490032	715	1778	L5 Construction LLC	90,394.40
00490037	715	1778	Wynn Construction Co Inc	1,000,000.00
00490230	715	1778	GSB, Inc.	5,214.24
00490319	715	1778	ADG PC	41,387.68
00490320	715	1778	ADG PC	95,941.61
00490334	715	1778	SOPA Inc	19,881.78
				1,252,819.71
				1,252,819.71
00489894	716	1780	City of OKC City Treasurer	1,509.76
PAY1966695	716	1780	Payroll Claims	89,507.49
				91,017.25
				91,017.25
00490265	730	1790	Atlas Paving Company	31,365.74
00490266	730	1790	Atlas Paving Company	71,534.59
00490270	730	1790	Atlas Paving Company	177,177.03
00490285	730	1790	Olsson Inc	735.00
00490293	730	1790	Olsson Inc	245.00
00490295	730	1790	Olsson Inc	980.00
00490336	730	1790	Midwest Engineering & Testing Corp.	430.00
00490337	730	1790	Midwest Engineering & Testing Corp.	389.25
				282,856.61
				282,856.61
00490246	731	1791	Bill Knight Ford	21,380.00
00490247	731	1791	Bill Knight Ford	21,380.00
00490249	731	1791	Bill Knight Ford	30,055.00
00490250	731	1791	Alpha One Fire Trucks LLC	121,963.00
				194,778.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				194,778.00
00490229	740	1782	Gooden Group Inc The	29,000.00 29,000.00 29,000.00
00489915	750	1602	City of OKC City Treasurer	3,926.66 3,926.66
00489997	750	1607	Rudy Construction Co	6,450.00 6,450.00
00489913	750	1642	City of OKC City Treasurer	32,218.38 32,218.38
00489915	750	1647	City of OKC City Treasurer	13,912.50 13,912.50 56,507.54
10166328	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	620,906.71 620,906.71
10166329	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	931,360.05 931,360.05 1,552,266.76

GRAND TOTAL

32,074,909.04


 Accounts Payable

09/17/2021

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 \$70,337.45

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 09/15/21 TO 09/21/21
 OCITY DOCKET # 12

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166364	001	0001	Fleet Services Non Target	350	0455	415.52
						415.52
						415.52
ICV0166317	003	2143	Excess COI funds to Debt Srvc	021	0250	12,146.69
						12,146.69
ICV0166318	003	2163	Excess COI funds to Debt Srvc	021	0250	52,557.07
						52,557.07
						64,703.76
ICV0165937	019	6140	Transfer Contractors Retainage	019	6999	2,879.00
						2,879.00
ICV0165893	019	6980	OKCOP004826221	020	0101	1,200.00
						1,200.00
						4,079.00
ICV0166315	020	0100	August sale - credit	701	1770	1,000.00
						1,000.00
						1,000.00
ICV0165925	399	3001	Reimb PW for sign costs	001	0001	139.17
						139.17
						139.17
GRAND TOTAL						70,337.45