

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/22/21 TO 09/28/21
OCITY DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490356	001	0001	R K Black Inc	3,701.96
00490367	001	0001	Heartland Payment Systems LLC	6,746.84
00490370	001	0001	Special OPS Uniforms Inc	400.94
00490371	001	0001	Safety Surface Inc	1,147.50
00490372	001	0001	Oklahoma City Landfill, LLC	277.19
00490373	001	0001	Special OPS Uniforms Inc	827.88
00490374	001	0001	Safety and Security Services Inc	3,347.75
00490375	001	0001	Rosebud Consulting LLC	5,250.00
00490376	001	0001	Rudy Construction Co	1,800.00
00490377	001	0001	Boomer Environmental LLC	456.55
00490378	001	0001	Boomer Environmental LLC	456.55
00490379	001	0001	Boomer Environmental LLC	764.80
00490413	001	0001	Language Associates	111.26
00490416	001	0001	R K Black Inc	5,096.94
00490417	001	0001	LanguageLine Solutions	1,549.80
00490427	001	0001	OnTrack Staffing	12,091.98
00490428	001	0001	OnTrack Staffing	3,496.03
00490431	001	0001	S and S Worldwide Inc	75.92
00490432	001	0001	L and M Office Furniture LLC	1,349.00
00490434	001	0001	Safety and Security Services Inc	3,511.00
00490438	001	0001	OnTrack Staffing	3,475.88
00490440	001	0001	Orchid Uniform Retail Sales LLC	2,842.27
00490441	001	0001	Orchid Uniform Retail Sales LLC	117.30
00490444	001	0001	Keith Castillo	1,101.00
00490446	001	0001	Jordan Crump	165.18
00490448	001	0001	Avery Dennison Corporation	9,840.00
00490449	001	0001	Avery Dennison Corporation	9,900.00
00490450	001	0001	Neel Veterinary Hospital	43.17
00490451	001	0001	Neel Veterinary Hospital	167.73
00490452	001	0001	Neel Veterinary Hospital	112.00
00490453	001	0001	Neel Veterinary Hospital	99.67
00490454	001	0001	Neel Veterinary Hospital	122.99
00490457	001	0001	Cecilia Diaz	300.00
00490458	001	0001	Kristyn Montley	300.00
00490459	001	0001	Tyler Groom	105.00
00490460	001	0001	Jacob Melton	100.00
00490461	001	0001	Joella Sorrows	200.00
00490468	001	0001	Care Center - Child Abuse	1,222.25
00490469	001	0001	Elite Armored LLC	2,732.00
00490470	001	0001	Shala R Davis	126.00
00490494	001	0001	Oklahoma Natural Gas	132.47
00490496	001	0001	L and M Office Furniture LLC	15,293.75
00490497	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00490498	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00490499	001	0001	Oklahoma City Beautiful, Inc.	13,005.00
00490501	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00490505	001	0001	Rogers Safe and Lock LLC	31.08
00490506	001	0001	Rogers Safe and Lock LLC	16.00
00490507	001	0001	Rogers Safe and Lock LLC	111.00
00490514	001	0001	Unlimited Officials LLC	516.00

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00490515	001	0001	Unlimited Officials LLC	180.00
00490516	001	0001	Unlimited Officials LLC	112.00
00490517	001	0001	Dolese Brothers Company	1,230.00
00490518	001	0001	Neel Veterinary Hospital	577.93
00490519	001	0001	Dolese Brothers Company	632.50
00490520	001	0001	Patterson Veterinary Supply Inc	5,280.00
00490521	001	0001	Dolese Brothers Company	805.00
00490522	001	0001	Patterson Veterinary Supply Inc	561.44
00490523	001	0001	Dolese Brothers Company	920.00
00490530	001	0001	Dolese Brothers Company	1,115.00
00490532	001	0001	Dolese Brothers Company	2,415.00
00490534	001	0001	Dolese Brothers Company	396.00
00490535	001	0001	Dolese Brothers Company	854.00
00490538	001	0001	Dolese Brothers Company	1,037.00
00490539	001	0001	Dolese Brothers Company	1,726.00
00490543	001	0001	Dolese Brothers Company	671.00
00490545	001	0001	Cox Maintenance LLC	3,500.00
00490547	001	0001	1st Staffing Group USA Ltd	266.89
00490554	001	0001	CSG LTD	300.00
00490557	001	0001	Dolese Brothers Company	1,035.00
00490558	001	0001	Dolese Brothers Company	1,250.00
00490559	001	0001	Dolese Brothers Company	4,179.25
00490561	001	0001	Oklahoma Building Service Inc	1,250.00
00490565	001	0001	Neel Veterinary Hospital	127.64
00490566	001	0001	Neel Veterinary Hospital	109.44
00490567	001	0001	Vicinity Energy Oklahoma City Inc	15,459.35
00490568	001	0001	Oklahoma Natural Gas	98.62
00490569	001	0001	Oklahoma Natural Gas	96.74
00490570	001	0001	Oklahoma Natural Gas	96.11
00490571	001	0001	Oklahoma Natural Gas	114.29
00490576	001	0001	Oklahoma Natural Gas	143.13
00490577	001	0001	Oklahoma Natural Gas	190.14
00490578	001	0001	Oklahoma Natural Gas	96.11
00490579	001	0001	Oklahoma Gas and Electric Company	3,880.48
00490580	001	0001	Midwest Veterinary Supply Inc	5,863.56
00490581	001	0001	Trapeze Software Group Inc	2,633.90
00490582	001	0001	Midwest Veterinary Supply Inc	5,162.23
00490583	001	0001	Midwest Veterinary Supply Inc	110.34
00490584	001	0001	Midwest Veterinary Supply Inc	2,013.58
00490587	001	0001	Lance Chapman	125.00
00490588	001	0001	Lance Chapman	420.00
00490589	001	0001	Lance Chapman	1,972.00
00490597	001	0001	Xcessories Squared Development	19,650.00
00490624	001	0001	Brown Transportation	13,424.11
00490625	001	0001	Brown Transportation	2,750.30
00490628	001	0001	Oklahoma Natural Gas	115.54
00490629	001	0001	Oklahoma Natural Gas	100.18
00490630	001	0001	Oklahoma Natural Gas	113.66
00490631	001	0001	Oklahoma Natural Gas	108.02
00490632	001	0001	Oklahoma Natural Gas	107.39

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00490633	001	0001	Oklahoma Natural Gas	114.91
00490635	001	0001	Oklahoma Gas and Electric Company	32.74
00490637	001	0001	Oklahoma Gas and Electric Company	4,430.28
00490638	001	0001	Oklahoma Natural Gas	36.85
00490639	001	0001	Vicinity Energy Oklahoma City Inc	21,968.45
00490640	001	0001	Oklahoma Gas and Electric Company	6,981.98
00490641	001	0001	Oklahoma Gas and Electric Company	4,803.17
00490642	001	0001	Oklahoma Natural Gas	147.58
00490643	001	0001	Oklahoma Natural Gas	36.85
00490644	001	0001	American Parking	3,960.00
00490646	001	0001	Paseo Arts Association	4,078.00
00490647	001	0001	SW 29th District Association Inc	1,800.00
00490650	001	0001	Spaces Inc	29,850.50
00490655	001	0001	Language Associates	78.76
00490656	001	0001	Language Associates	111.26
00490665	001	0001	OKC Metro Alliance Inc	640.00
00490666	001	0001	OKC Metro Alliance Inc	1,520.00
00490667	001	0001	OKC Metro Alliance Inc	7,500.00
00490669	001	0001	OKC Metro Alliance Inc	2,560.00
00490675	001	0001	WesTen District	2,887.01
00490677	001	0001	WesTen District	4,213.02
00490692	001	0001	Rudy Construction Co	6,434.85
00490693	001	0001	Mark A Davis	520.25
00490695	001	0001	Rudy Construction Co	6,912.90
00490696	001	0001	Rudy Construction Co	6,515.65
00490697	001	0001	Rudy Construction Co	9,907.64
00490698	001	0001	Rudy Construction Co	47,162.85
00490699	001	0001	Major T Berry Jr	524.50
00490700	001	0001	Rudy Construction Co	7,798.72
00490701	001	0001	CL Boyd	3,914.70
00490705	001	0001	Rudy Construction Co	22,282.53
00490706	001	0001	Rudy Construction Co	23,393.31
00490708	001	0001	Grainger	770.73
00490709	001	0001	Grainger	89.98
00490710	001	0001	Grainger	472.16
00490711	001	0001	Grainger	31.48
00490712	001	0001	Grainger	909.52
00490713	001	0001	Automation Integrated LLC	16,082.00
00490714	001	0001	Brown Transportation	4,337.06
00490716	001	0001	Rudy Construction Co	4,897.20
00490717	001	0001	Rudy Construction Co	16,660.40
00490719	001	0001	Rudy Construction Co	18,019.89
00490721	001	0001	Rudy Construction Co	19,100.34
00490722	001	0001	Rudy Construction Co	16,398.90
00490729	001	0001	Oklahoma Natural Gas	127.45
00490730	001	0001	Oklahoma Natural Gas	96.11
00490731	001	0001	Oklahoma Gas and Electric Company	19,016.64
00490732	001	0001	Oklahoma Natural Gas	146.25
00490733	001	0001	Oklahoma Natural Gas	148.14
00490735	001	0001	Oklahoma Natural Gas	150.48

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00490736	001	0001	Oklahoma Natural Gas	176.57
00490737	001	0001	Oklahoma Natural Gas	140.16
00490738	001	0001	Oklahoma Natural Gas	149.04
00490739	001	0001	Oklahoma Natural Gas	167.88
00490740	001	0001	Oklahoma Natural Gas	62.48
00490741	001	0001	Oklahoma Natural Gas	64.11
00490748	001	0001	Neel Veterinary Hospital	853.11
00490753	001	0001	Haskell Lemon Construction Company	357.65
00490755	001	0001	Haskell Lemon Construction Company	562.32
00490757	001	0001	Haskell Lemon Construction Company	1,088.23
00490759	001	0001	Haskell Lemon Construction Company	1,136.24
00490760	001	0001	Haskell Lemon Construction Company	559.15
00490761	001	0001	Haskell Lemon Construction Company	1,765.02
00490762	001	0001	Haskell Lemon Construction Company	261.64
00490763	001	0001	Safety Surface Inc	1,096.50
00490764	001	0001	Vance Brothers Inc	144.40
00490765	001	0001	Vance Brothers Inc	85.50
00490766	001	0001	Vance Brothers Inc	3,315.00
00490767	001	0001	Vance Brothers Inc	668.85
00490768	001	0001	Vance Brothers Inc	108.30
00490769	001	0001	Brown Transportation	364.68
00490770	001	0001	Vance Brothers Inc	674.70
00490771	001	0001	Vance Brothers Inc	72.20
00490772	001	0001	Accent Painting Inc	3,578.79
00490773	001	0001	Vance Brothers Inc	758.55
00490774	001	0001	Vance Brothers Inc	138.70
00490775	001	0001	Vance Brothers Inc	121.60
00490776	001	0001	Vance Brothers Inc	138.70
00490777	001	0001	Vance Brothers Inc	193.80
00490778	001	0001	Vance Brothers Inc	102.60
00490779	001	0001	Vance Brothers Inc	180.50
00490780	001	0001	Vance Brothers Inc	121.60
00490781	001	0001	Vance Brothers Inc	180.50
00490782	001	0001	Vance Brothers Inc	161.50
00490783	001	0001	Veritiv Express	2,664.00
00490785	001	0001	Safety Surface Inc	1,810.50
00490787	001	0001	Safety Surface Inc	5,814.00
00490788	001	0001	Orion Security Solutions LLC	180.00
00490793	001	0001	Pinnacle Propane LLC	59.61
00490794	001	0001	Pinnacle Propane LLC	68.92
00490795	001	0001	Pinnacle Propane LLC	85.56
00490796	001	0001	Pinnacle Propane LLC	48.15
00490797	001	0001	Pinnacle Propane LLC	75.18
00490798	001	0001	Pinnacle Propane LLC	37.23
00490799	001	0001	Pinnacle Propane LLC	45.11
00490800	001	0001	Pinnacle Propane LLC	46.00
00490801	001	0001	Haskell Lemon Construction Company	79.13
00490802	001	0001	Haskell Lemon Construction Company	2,656.49
00490804	001	0001	Haskell Lemon Construction Company	350.26
00490805	001	0001	Troy Tramba	25.00

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00490806	001	0001	Haskell Lemon Construction Company	305.95
00490807	001	0001	OnTrack Staffing	9,785.46
00490817	001	0001	Sysco Oklahoma a Division of Sysco USAll	425.26
00490818	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00490828	001	0001	Oklahoma Gas and Electric Company	25,974.62
00490829	001	0001	Oklahoma Natural Gas	130.59
00490830	001	0001	Oklahoma Natural Gas	131.85
00490831	001	0001	Oklahoma Natural Gas	140.16
HM293487	001	0001	ICMA RC 401 Account - 8377	(2,591.81)
I0166384	001	0001	**ICV To -680-1500**-Aug 2021 Contract Negotia	5,720.00
I0166385	001	0001	**ICV To -130-5350**-Sept FY22 Omni Sales Tax	77,598.04
I0166396	001	0001	**ICV To -682-1455**-Sale of Surplus September	20.00
I0166397	001	0001	**ICV To -335-0376**-Sale of Surplus September	90,511.00
I0166398	001	0001	**ICV To -360-3060**-Sale of Surplus September	8,075.00
I0166475	001	0001	**ICV To -520-1160**-July 2021 Streetcar Reven	125.50
			0001-GENERAL OPERATIONS-UASN Total	826,847.24
			001-GENERAL FUND Total	826,847.24
00028173	003	2117	Downey Contracting LLC	16,608.81
			2117-2011 BONDS-2007 AUTH-RSTR Total	16,608.81
00028214	003	2137	Traffic and Lighting Systems LLC	273,837.25
			2137-2013 BONDS-2007 AUTH-RSTR Total	273,837.25
00028213	003	2147	Traffic Engineering Consultant, Inc.	1,617.62
00028215	003	2147	Traffic and Lighting Systems LLC	126,162.75
			2147-2014 BONDS-2007 AUTH-RSTR Total	127,780.37
00028210	003	2157	Commercial Roof Solutions Inc	3,390.80
			2157-2015 BONDS-2007 AUTH-RSTR Total	3,390.80
00028208	003	2167	Rudy Construction Co	5,820.16
			2167-2016 BONDS-2007 AUTH-RSTR Total	5,820.16
00028183	003	2177	SAC Services, Inc.	35,148.02
00028198	003	2177	Professional Service Industries	5,284.50
00028206	003	2177	Rudy Construction Co	62,842.50
00028207	003	2177	CLS and Associates LLC	2,030.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	105,305.02
00028184	003	2187	SAC Services, Inc.	42,294.96
00028194	003	2187	Smith Roberts Baldischwiler LLC	4,100.00
00028195	003	2187	Smith Roberts Baldischwiler LLC	1,375.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	47,769.96
00028175	003	2197	W L McNatt and Company	88,914.11
00028178	003	2197	Action Safety Supply Co LLC	225.00
00028185	003	2197	Smith Roberts Baldischwiler LLC	4,657.14
00028188	003	2197	Smith Roberts Baldischwiler LLC	11,642.85
00028189	003	2197	Smith Roberts Baldischwiler LLC	4,657.14
00028190	003	2197	Smith Roberts Baldischwiler LLC	8,260.00
00028191	003	2197	Smith Roberts Baldischwiler LLC	5,900.00
00028192	003	2197	Smith Roberts Baldischwiler LLC	7,080.00
00028193	003	2197	Smith Roberts Baldischwiler LLC	9,440.00
00028196	003	2197	SAC Services, Inc.	59,208.06
00028209	003	2197	Smith Roberts Baldischwiler LLC	11,642.85
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	211,627.15

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00028179	003	2198	Journal Record	52.17
00028181	003	2198	Sarker Properties LLC	30,337.00
00028182	003	2198	Buddy BHAI LLC	14,000.00
00028212	003	2198	Traffic and Lighting Systems LLC	107,875.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	152,264.17
00490645	003	2204	Miles Associates Incorporated	13,120.91
00490803	003	2204	GMR and Associates Inc	2,387.00
00490810	003	2204	Terracon Consultants Inc	304.25
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	15,812.16
00028174	003	2208	Globe Construction Company	60,347.33
00028177	003	2208	Burgess Engineering and Testing	214.00
00028186	003	2208	Smith Roberts Baldischwiler LLC	5,821.50
00028187	003	2208	Smith Roberts Baldischwiler LLC	5,821.42
00028197	003	2208	Kimley Horn and Associates Inc	5,290.00
00028199	003	2208	Nash Construction Company	61,330.15
00028200	003	2208	Kimley Horn and Associates Inc	6,000.00
00028201	003	2208	Kimley Horn and Associates Inc	12,000.00
00028202	003	2208	Wynn Construction Co Inc	667,767.79
00028203	003	2208	Midwest Engineering & Testing Corp.	5,631.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	830,223.19
00028180	003	2218	Atlas Paving Company	424,229.44
00028204	003	2218	Rudy Construction Co	515.72
00028205	003	2218	Rudy Construction Co	9,798.69
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	434,543.85
			003-GENERAL OBLIGATION BONDS Total	2,224,982.89
00490456	017	0503	Brian Jennings	674.02
			0503-ENFRMNT & TRN-POLICE-RSTR Total	674.02
			017-COURT ADMIN & TRAINING Total	674.02
00490364	019	6140	Mental Health Association Oklahoma	3,571.57
00490563	019	6140	Neighborhood Housing Services Oklahoma	663.00
00490590	019	6140	City Rescue Mission	41,013.79
00490591	019	6140	City Rescue Mission	42,735.86
00490592	019	6140	Oklahoma County Clerk	54.00
00490598	019	6140	Traylee and L Construction LLC	14,531.70
00490605	019	6140	Oklahoma City Family Justice Center Inc	2,848.48
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	105,418.40
00490465	019	6200	Innocorp, Ltd.	5,300.00
00490466	019	6200	Intoximeters, Inc	24,870.00
00490585	019	6200	Bound Tree Medical LLC	169.20
00490586	019	6200	Bound Tree Medical LLC	1,942.00
			6200-DEPT OF TRANS-RSTR Total	32,281.20
00490593	019	6660	Oklahoma Environmental Services	2,000.00
00490594	019	6660	Oklahoma Environmental Services	1,000.00
00490596	019	6660	Oklahoma Environmental Services	2,800.00
			6660-ENVIR PROTECT AGCY-RSTR Total	5,800.00
00490462	019	6980	University of Oklahoma	93,604.00
00490524	019	6980	Spaces Inc	28,635.20
00490544	019	6980	Engineering Interests Inc	214.02

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10166330	019	6980	**ICV To -110-5709**-SBCP Forgiveable Loan	71,603.00
			6980-DEPARTMENT OF THE TREASURY Total	194,056.22
			019-GRANTS MANAGEMENT Total	337,555.82
00490380	020	0100	BMW Motorcycles of Oklahoma City	1,396.11
00490381	020	0100	BMW Motorcycles of Oklahoma City	193.18
00490382	020	0100	BMW Motorcycles of Oklahoma City	160.00
00490383	020	0100	BMW Motorcycles of Oklahoma City	553.42
00490384	020	0100	Galls LLC	3,586.25
00490418	020	0100	BMW Motorcycles of Oklahoma City	795.22
00490467	020	0100	Cops Products	12,532.00
			0100-POLICE SALES TAX-RSTR Total	19,216.18
00490560	020	0101	Simtek Modular LLC	34,180.00
			0101-POLICE CAPITAL-RSTR Total	34,180.00
			020-POLICE Total	53,396.18
00490601	022	0120	DNA Solutions Inc	8,084.00
00490602	022	0120	DNA Solutions Inc	6,580.00
00490603	022	0120	DNA Solutions Inc	11,280.00
00490604	022	0120	DNA Solutions Inc	15,040.00
00490606	022	0120	DNA Solutions Inc	11,656.00
00490607	022	0120	DNA Solutions Inc	1,504.00
00490609	022	0120	DNA Solutions Inc	7,144.00
00490610	022	0120	DNA Solutions Inc	6,392.00
00490612	022	0120	DNA Solutions Inc	12,972.00
00490614	022	0120	DNA Solutions Inc	10,528.00
00490615	022	0120	DNA Solutions Inc	6,580.00
00490616	022	0120	DNA Solutions Inc	6,956.00
00490617	022	0120	DNA Solutions Inc	9,776.00
00490702	022	0120	DNA Solutions Inc	18,424.00
			0120-FED ASSET FORF-RSTR Total	132,916.00
00490419	022	0121	Vigilant Solutions LLC	19,995.00
00490437	022	0121	Cox Communications Inc	59.95
00490463	022	0121	Cox Communications Inc	440.99
00490464	022	0121	Cox Communications Inc	440.99
00490508	022	0121	FleetCor Technologies DBA Fuelman	7,862.42
			0121-STATE ASSET FORF-RSTR Total	28,799.35
00490443	022	0123	Cox Communications Inc	422.89
			0123-STATE ASSET FORFEITURE-CITCO Total	422.89
			022-ASSET FORFEITURE Total	162,138.24
00490694	030	0150	Tyler J Mills	1,123.00
			0150-FIRE SALES TAX-RSTR Total	1,123.00
			030-FIRE Total	1,123.00
00490613	039	0175	Benham Design LLC	140,712.60
00490663	039	0175	Studio Architecture P C	232.50
00490670	039	0175	Downey Contracting LLC	2,005.53
00490671	039	0175	Oklahoma Roofing and Sheet Metal LLC	4,565.00
00490682	039	0175	DPS Telecom	25,034.00

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00490684	039	0175	MCM Technology LLC	13,175.00
00490685	039	0175	W L McNatt and Company	59,230.65
			0175-CAPITAL IMPROVEMENT-ASGN Total	244,955.28
00490608	039	0177	Lee Engineering LLC	11,000.00
00490662	039	0177	Kimley Horn and Associates Inc	920.00
00490664	039	0177	Kimley Horn and Associates Inc	920.00
00490686	039	0177	Rudy Construction Co	28,153.75
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	40,993.75
			039-CAPITAL IMPROVEMENT Total	285,949.03
10166382	040	0201	**ICV To -670-0200**-Zoo ST Transfer Sept 2021	1,398,017.76
			0201-ZOO SALES TAX-RSTR Total	1,398,017.76
			040-ZOO Total	1,398,017.76
00490726	060	0335	Uptown 23rd District Association	2,628.25
			0335-UPTOWN 23 BID-RSTR Total	2,628.25
00490439	060	0336	Olde Capitol Hill Council Inc	4,415.88
			0336-CAPITAL HILL GEN 2-RSTR Total	4,415.88
00490623	060	0339	Oklahoma Citys Adventure District	18,007.12
			0339-ADVNTN DIST BID DIST 9- RSTR Total	18,007.12
			060-SPECIAL DISTRICTS (BID) Total	25,051.25
00490653	180	8025	Sidewinder Utility Locators LLC	1,460.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	1,460.00
			180-IMPACT FEE FUND Total	1,460.00
00490414	250	0460	LanguageLine Solutions	5,716.98
00490474	250	0460	Oklahoma Electric Cooperative	7.98
00490475	250	0460	Oklahoma Electric Cooperative	7.98
00490476	250	0460	Oklahoma Electric Cooperative	7.98
00490477	250	0460	Oklahoma Electric Cooperative	7.98
00490478	250	0460	Oklahoma Electric Cooperative	7.98
00490479	250	0460	Oklahoma Electric Cooperative	7.98
00490480	250	0460	Oklahoma Electric Cooperative	7.98
00490481	250	0460	Oklahoma Electric Cooperative	7.98
00490482	250	0460	Oklahoma Electric Cooperative	7.98
00490483	250	0460	Oklahoma Electric Cooperative	7.98
00490484	250	0460	Oklahoma Electric Cooperative	7.98
00490485	250	0460	Oklahoma Electric Cooperative	7.98
00490486	250	0460	Oklahoma Electric Cooperative	7.98
00490487	250	0460	Oklahoma Electric Cooperative	7.98
00490488	250	0460	Oklahoma Electric Cooperative	7.98
00490489	250	0460	Oklahoma Electric Cooperative	7.98
00490490	250	0460	Oklahoma Electric Cooperative	7.98
00490491	250	0460	Oklahoma Electric Cooperative	7.98
00490492	250	0460	Oklahoma Electric Cooperative	7.98
00490493	250	0460	Oklahoma Electric Cooperative	7.98
00490495	250	0460	Oklahoma Natural Gas	138.11
00490683	250	0460	Facility Care Inc.	1,970.00
00490707	250	0460	OpenGov Inc	72,800.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490727	250	0460	Logix Communications LP	199.32
00490789	250	0460	SHI International Corporation	363.60
00490808	250	0460	Orchid Uniform Retail Sales LLC	62.90
00490809	250	0460	Oklahoma Tower Realty Investors LLC	672.00
			0460-INFORMATION TECHNOLOGY Total	82,082.51
			250-INFORMATION TECHNOLOGY Total	82,082.51
00490352	285	0465	Jason S Arcos	398.11
			0465-RISK MANAGEMENT Total	398.11
			285-RISK MANAGEMENT Total	398.11
00490428	330	0075	OnTrack Staffing	2,937.88
00490438	330	0075	OnTrack Staffing	4,035.05
00490440	330	0075	Orchid Uniform Retail Sales LLC	4,438.49
00490442	330	0075	Orchid Uniform Retail Sales LLC	2,261.29
00490525	330	0075	Dolese Brothers Company	527.50
00490526	330	0075	Dolese Brothers Company	480.00
00490529	330	0075	Dolese Brothers Company	212.50
00490546	330	0075	Dolese Brothers Company	375.00
00490547	330	0075	1st Staffing Group USA Ltd	143.71
00490548	330	0075	Dolese Brothers Company	317.50
00490549	330	0075	Dolese Brothers Company	375.00
00490550	330	0075	Dolese Brothers Company	212.50
00490551	330	0075	Dolese Brothers Company	3,233.00
00490552	330	0075	Dolese Brothers Company	1,281.00
00490553	330	0075	Dolese Brothers Company	335.00
00490555	330	0075	Dolese Brothers Company	559.00
00490556	330	0075	Dolese Brothers Company	3,416.00
00490624	330	0075	Brown Transportation	20,136.16
00490650	330	0075	Spaces Inc	7,201.05
00490701	330	0075	CL Boyd	3,914.71
00490714	330	0075	Brown Transportation	10,119.79
00490734	330	0075	Oklahoma Natural Gas	146.85
00490740	330	0075	Oklahoma Natural Gas	33.63
00490741	330	0075	Oklahoma Natural Gas	34.51
00490749	330	0075	LevelOps Inc	747.50
00490750	330	0075	Heartland Ice	75.00
00490751	330	0075	Heartland Ice	172.50
00490752	330	0075	LevelOps Inc	690.00
00490754	330	0075	LevelOps Inc	725.00
00490756	330	0075	LevelOps Inc	370.50
00490758	330	0075	LevelOps Inc	685.00
00490769	330	0075	Brown Transportation	850.92
00490784	330	0075	Basin Environmental and Safety	3,937.75
00490819	330	0075	Heritage Environmental Services LLC	6,278.00
			0075-DRAINAGE CITY OPERATIONS Total	81,259.29
00490661	330	0076	Horizon Hydraulics LLC	7,146.62
00490704	330	0076	TFR Enterprises Inc	71,958.66
			0076-DRAINAGE CAPITAL ACCOUNT Total	79,105.28
			330-STORMWATER DRAINAGE Total	160,364.57

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490455	350	0455	Penley Oil Company	1,933.55
00490564	350	0455	Penley Oil Company	5,311.99
00490827	350	0455	Oklahoma Natural Gas	121.19
00490832	350	0455	Oklahoma Natural Gas	150.48
00490833	350	0455	Oklahoma Natural Gas	216.66
			0455-FLEET SERVICES Total	7,733.87
			350-FLEET SERVICES Total	7,733.87
00490369	399	3001	Heartland Ice	247.50
00490415	399	3001	Perfection Equipment	9,742.41
00490420	399	3001	Mississippi Lime Company	5,650.20
00490421	399	3001	Mississippi Lime Company	5,573.40
00490422	399	3001	Chemtrade Chemicals US LLC	17,919.30
00490423	399	3001	Chemtrade Chemicals US LLC	17,999.80
00490424	399	3001	Ferguson Waterworks	8,152.45
00490425	399	3001	Ferguson Waterworks	4,580.00
00490429	399	3001	CL Boyd	2,367.64
00490430	399	3001	Dolese Brothers Company	284.00
00490433	399	3001	Shannon Chemical Corporation	32,012.50
00490435	399	3001	Environmental Improvements Inc	4,512.00
00490436	399	3001	Waste Management of Okla Inc.	2,500.00
00490445	399	3001	Industrial Truck Equipment Inc	2,902.02
00490471	399	3001	Airgas Specialty Products Inc	4,216.00
00490472	399	3001	Airgas Specialty Products Inc	3,149.60
00490473	399	3001	Brenntag Southwest, Inc.	8,179.66
00490500	399	3001	Asphalt Producers, Incorporated	1,870.90
00490502	399	3001	OnTrack Staffing	2,618.25
00490504	399	3001	OnTrack Staffing	2,981.93
00490509	399	3001	Chemtrade Chemicals US LLC	18,023.95
00490510	399	3001	Chemtrade Chemicals US LLC	5,234.10
00490511	399	3001	Chemtrade Chemicals US LLC	5,687.90
00490512	399	3001	Chemtrade Chemicals US LLC	5,681.00
00490513	399	3001	Chemtrade Chemicals US LLC	5,524.60
00490527	399	3001	Ethanol Products LLC	4,121.65
00490528	399	3001	Ethanol Products LLC	1,950.90
00490531	399	3001	Ethanol Products LLC	2,008.40
00490533	399	3001	Ethanol Products LLC	1,971.40
00490536	399	3001	Ethanol Products LLC	1,893.90
00490537	399	3001	Ethanol Products LLC	3,941.30
00490540	399	3001	Mississippi Lime Company	5,715.36
00490541	399	3001	Mississippi Lime Company	5,715.36
00490542	399	3001	Mississippi Lime Company	5,661.83
00490562	399	3001	Univar Solutions USA Inc	8,940.52
00490626	399	3001	Brenntag Southwest, Inc.	8,238.98
00490649	399	3001	Nagesh Chopra (Petty Cash Only)	3.87
00490678	399	3001	Cabot Norit Americas Inc	16,260.60
00490679	399	3001	Core and Main LP	23,938.00
00490680	399	3001	Core and Main LP	1,401.00
00490681	399	3001	Core and Main LP	120.96

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490715	399	3001	Brenntag Southwest, Inc.	7,958.59
00490718	399	3001	Airgas USA LLC	1,821.38
00490720	399	3001	Airgas USA LLC	1,805.06
00490723	399	3001	Airgas USA LLC	1,882.24
00490746	399	3001	Apex Pest Elimination	150.00
00490747	399	3001	Apex Pest Elimination	150.00
00490791	399	3001	Shannon Chemical Corporation	34,303.42
00490792	399	3001	Shannon Chemical Corporation	34,182.84
00490811	399	3001	U S Lime Company - St. Clair	13,485.46
00490812	399	3001	U S Lime Company - St. Clair	18,065.09
00490813	399	3001	U S Lime Company - St. Clair	4,413.73
00490814	399	3001	U S Lime Company - St. Clair	4,723.65
00490815	399	3001	U S Lime Company - St. Clair	4,501.24
			3001-WATER CITY OPERATIONS Total	396,937.84
00490415	399	3501	Perfection Equipment	9,742.41
00490425	399	3501	Ferguson Waterworks	10,219.55
00490436	399	3501	Waste Management of Okla Inc.	4,420.98
00490445	399	3501	Industrial Truck Equipment Inc	2,902.01
00490500	399	3501	Asphalt Producers, Incorporated	7,950.00
00490502	399	3501	OnTrack Staffing	2,142.20
00490503	399	3501	OnTrack Staffing	5,056.89
00490504	399	3501	OnTrack Staffing	2,439.75
00490572	399	3501	Oklahoma Gas and Electric Company	64.76
00490573	399	3501	Oklahoma Gas and Electric Company	35.56
00490574	399	3501	Oklahoma Gas and Electric Company	24.77
00490575	399	3501	Oklahoma Gas and Electric Company	57.55
00490634	399	3501	Oklahoma Gas and Electric Company	92.56
00490636	399	3501	Oklahoma Gas and Electric Company	237.67
00490649	399	3501	Nagesh Chopra (Petty Cash Only)	3.87
			3501-WASTEWATER CITY OPERATIONS Total	45,390.53
			399-WATER UTILITIES Total	442,328.37
00490447	715	1778	Downey Contracting LLC	20,017.12
00490648	715	1778	ADG PC	51,871.68
00490659	715	1778	Kimley Horn and Associates Inc	7,275.00
			1778-MAPS3 SALES TAX-RSTR Total	79,163.80
			715-MAPS3 SALES TAX Total	79,163.80
00490611	730	1790	Globe Construction Company	39,324.30
00490618	730	1790	Atlas Paving Company	50,195.29
00490619	730	1790	A Tech Paving	29,606.82
00490620	730	1790	A Tech Paving	19,348.99
00490621	730	1790	A Tech Paving	107,020.16
00490622	730	1790	Atlas Paving Company	103,057.51
00490651	730	1790	Professional Service Industries	334.75
00490652	730	1790	Professional Service Industries	1,082.75
00490654	730	1790	Smith Roberts Baldischwiler LLC	11,642.90
00490657	730	1790	Poe and Associates Inc	57,909.00
00490658	730	1790	Professional Service Industries	2,239.75
00490660	730	1790	Haskell Lemon Construction Company	60,343.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00490668	730	1790	Midwest Engineering & Testing Corp.	2,370.00
00490672	730	1790	RCC Traffic LLC	2,453.85
00490673	730	1790	RCC Traffic LLC	7,820.40
00490676	730	1790	Rudy Construction Co	9,778.27
00490687	730	1790	Midwest Engineering & Testing Corp.	3,305.00
00490688	730	1790	Midwest Engineering & Testing Corp.	762.00
00490689	730	1790	CEC Corporation	59,653.25
00490690	730	1790	Rudy Construction Co	253,187.86
00490691	730	1790	CEC Corporation	20,000.00
00490703	730	1790	Terracon Consultants Inc	330.00
00490724	730	1790	Traffic and Lighting Systems LLC	6,408.50
00490725	730	1790	Traffic and Lighting Systems LLC	50,087.50
00490742	730	1790	RCC Traffic LLC	33,060.22
00490743	730	1790	RCC Traffic LLC	6,477.19
00490744	730	1790	Rudy Construction Co	33,381.86
00490745	730	1790	Rudy Construction Co	15,341.96
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	986,523.08
			730-BTR STREETS SFR CITY SALES TX Total	986,523.08
00490599	750	1699	Red Card Jungle	2,980.00
00490600	750	1699	Red Card Jungle	640.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	3,620.00
			750-SPECIAL PURPOSE Total	3,620.00
00490790	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

7,490,074.74 ✓


 Accounts Payable

09/24/2021

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 \$985,875.82

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 09/22/21 TO 09/28/21
OCITY DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166362	001	0001	Fleet Services Non Target	350	0455	418.72
ICV0166363	001	0001	Fleet Services Non Target	350	0455	128.10
ICV0166367	001	0001	Sale of Surplus August	511	0800	114.00
			0001-GENERAL OPERATIONS-UASN Total			660.82
			001-GENERAL FUND Total			660.82
ICV0166584	511	0800	1st Qtr Admin Chargeback	001	0001	962,361.00
			0800-AIRPORTS CITY OPERATIONS Total			962,361.00
			511-AIRPORTS Total			962,361.00
ICV0166467	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
ICV0166468	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0166469	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00
ICV0166470	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,725.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			22,854.00
			730-BTR STREETS SFR CITY SALES TX Total			22,854.00
			Grand Total			985,875.82