

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21
PAYMENTS DATED FROM 10/20/21 TO 10/26/21
OCITY DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492090	001	0001	Gregg McDonald	17.00
00492091	001	0001	Hunter Grace LLC	27.00
00492092	001	0001	Bobby Todd	10.00
00492097	001	0001	39th Street District Association	8,405.15
00492098	001	0001	Jennifer Ketakeah	1,020.42
00492099	001	0001	Kevin Oravetz	1,004.50
00492100	001	0001	Jeremy Rains	1,250.00
00492101	001	0001	Robert David Thiemann	1,250.00
00492102	001	0001	Erica Thomas	1,250.00
00492103	001	0001	Janario Jaroy Thomas	1,250.00
00492110	001	0001	Rodney Klepinger	589.10
00492111	001	0001	Christina Hankins	1,250.00
00492120	001	0001	Rosa Gonzalez-Allen	25.25
00492122	001	0001	Lawns By Murphy LLC	3,360.00
00492123	001	0001	Michael Billy	1,164.36
00492124	001	0001	Taylor Atherton	431.55
00492126	001	0001	Debby M Applegate	1,250.00
00492134	001	0001	Ashley Brown	100.00
00492136	001	0001	Santos Garcia	45.00
00492141	001	0001	Sister Cities OKC Inc	7,349.26
00492142	001	0001	S and S Worldwide Inc	73.29
00492146	001	0001	Vance Country Ford	24,623.00
00492147	001	0001	Pivot Inc	3,300.00
00492149	001	0001	Sisu Youth Inc	1,000.00
00492157	001	0001	Steve Haben	269.87
00492158	001	0001	Harris And Harris LTD	14,750.14
00492159	001	0001	Lisa Chronister	1,110.06
00492160	001	0001	Haskell Lemon Construction Company	361.34
00492161	001	0001	ImageNet Consulting LLC	366.43
00492162	001	0001	Kadja Washington	673.35
00492164	001	0001	Waste Management of Oklahoma Inc	904.16
00492166	001	0001	1st Staffing Group USA Ltd	102.65
00492168	001	0001	Joel Ibanez Jr	125.00
00492202	001	0001	Dolese Brothers Company	1,281.00
00492204	001	0001	Dolese Brothers Company	651.75
00492205	001	0001	Dolese Brothers Company	642.75
00492206	001	0001	Dolese Brothers Company	1,294.50
00492207	001	0001	Dolese Brothers Company	2,157.50
00492216	001	0001	Copelin Contract LLC	828.00
00492219	001	0001	Joseph Marshall	387.50
00492227	001	0001	Paige Gibson	20.00
00492228	001	0001	Southside Lawn and Garden Inc	10,301.64
00492230	001	0001	Penley Oil Company	5,223.89
00492231	001	0001	Penley Oil Company	5,297.89
00492237	001	0001	Dell Marketing LP	219.19
00492238	001	0001	Midcon Data Services LLC	3,823.50
00492239	001	0001	Dolese Brothers Company	1,281.00
00492244	001	0001	Dolese Brothers Company	284.00
00492245	001	0001	First Maintenance Company	2,468.99
00492246	001	0001	ImageNet Consulting LLC	102.15

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00492247	001	0001	Penley Oil Company	5,320.09
00492248	001	0001	Penley Oil Company	5,223.89
00492249	001	0001	Penley Oil Company	5,349.49
00492250	001	0001	Penley Oil Company	1,326.72
00492251	001	0001	Penley Oil Company	1,298.77
00492252	001	0001	Penley Oil Company	1,298.77
00492253	001	0001	Penley Oil Company	1,316.77
00492276	001	0001	Dolese Brothers Company	1,726.00
00492277	001	0001	Vance Brothers Inc	134.90
00492279	001	0001	Vance Brothers Inc	112.10
00492280	001	0001	Midcon Data Services LLC	1,077.96
00492285	001	0001	Lance Chapman	1,856.00
00492286	001	0001	Lance Chapman	125.00
00492287	001	0001	Lance Chapman	210.00
00492288	001	0001	Midwest Veterinary Supply Inc	11,794.72
00492289	001	0001	Cox Maintenance LLC	1,050.00
00492290	001	0001	Cox Maintenance LLC	2,750.00
00492291	001	0001	Cox Maintenance LLC	150.00
00492292	001	0001	Cox Maintenance LLC	300.00
00492293	001	0001	Brown Transportation	187.46
00492294	001	0001	Legal Aid Services of Oklahoma Inc	36,959.50
00492298	001	0001	OKC Metro Alliance Inc	6,000.00
00492299	001	0001	OKC Metro Alliance Inc	2,160.00
00492300	001	0001	OKC Metro Alliance Inc	800.00
00492303	001	0001	Oklahoma Natural Gas	134.97
00492304	001	0001	Oklahoma Natural Gas	140.62
00492305	001	0001	Oklahoma Natural Gas	129.33
00492306	001	0001	Oklahoma Natural Gas	146.88
00492307	001	0001	Oklahoma Natural Gas	165.68
00492308	001	0001	Oklahoma Natural Gas	133.45
00492309	001	0001	Oklahoma Natural Gas	102.44
00492310	001	0001	Oklahoma Natural Gas	145.47
00492311	001	0001	Oklahoma Natural Gas	146.10
00492312	001	0001	Oklahoma Natural Gas	139.14
00492313	001	0001	Oklahoma Natural Gas	146.56
00492314	001	0001	Oklahoma Natural Gas	179.02
00492335	001	0001	Oklahoma Electric Cooperative	922.00
00492336	001	0001	Oklahoma Natural Gas	148.64
00492337	001	0001	Oklahoma Natural Gas	142.94
00492338	001	0001	Oklahoma Natural Gas	2,122.30
00492339	001	0001	Oklahoma Natural Gas	132.18
00492340	001	0001	Oklahoma Natural Gas	132.18
00492341	001	0001	Oklahoma Natural Gas	132.18
00492342	001	0001	Oklahoma Natural Gas	123.95
00492343	001	0001	Oklahoma Natural Gas	99.28
00492344	001	0001	Oklahoma Natural Gas	36.85
00492345	001	0001	Oklahoma Natural Gas	101.18
00492346	001	0001	Oklahoma Natural Gas	96.11
00492347	001	0001	Oklahoma Natural Gas	38.12
00492348	001	0001	Oklahoma Natural Gas	163.15

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00492349	001	0001	Oklahoma Natural Gas	106.23
00492350	001	0001	Oklahoma Natural Gas	43.18
00492351	001	0001	Oklahoma Natural Gas	135.35
00492352	001	0001	Oklahoma Natural Gas	104.33
00492353	001	0001	Oklahoma Natural Gas	135.35
00492354	001	0001	Oklahoma Natural Gas	100.54
00492355	001	0001	Oklahoma Natural Gas	139.77
00492356	001	0001	Oklahoma Natural Gas	50.14
00492357	001	0001	Oklahoma Gas and Electric Company	26.08
00492358	001	0001	Oklahoma Natural Gas	98.01
00492359	001	0001	Oklahoma Natural Gas	97.38
00492360	001	0001	Oklahoma Natural Gas	96.75
00492361	001	0001	Oklahoma Natural Gas	99.91
00492362	001	0001	Oklahoma Natural Gas	134.08
00492363	001	0001	Oklahoma Natural Gas	96.11
00492365	001	0001	Oklahoma Natural Gas	145.41
00492366	001	0001	Oklahoma Natural Gas	150.48
00492367	001	0001	Oklahoma Natural Gas	140.16
00492368	001	0001	Oklahoma Natural Gas	211.35
00492369	001	0001	Oklahoma Natural Gas	144.68
00492370	001	0001	Oklahoma Natural Gas	188.16
00492371	001	0001	Oklahoma Natural Gas	146.85
00492374	001	0001	Oklahoma Natural Gas	140.16
00492377	001	0001	Oklahoma Natural Gas	137.88
00492383	001	0001	United Rentals North America Inc	72.00
00492385	001	0001	United Rentals North America Inc	122.00
00492386	001	0001	Ronald R Leggins Jr	1,000.00
00492388	001	0001	Johnson Controls Fire Protection LP	1,391.00
00492389	001	0001	City of OKC-Utility Services Billing	225,774.35
00492392	001	0001	Scott Tyler Wise	291.29
00492394	001	0001	OKC Firefighters Health & Welfare Trust	1,066,143.92
00492395	001	0001	Orchid Uniform Retail Sales LLC	150.00
00492397	001	0001	Unlimited Officials LLC	112.00
00492398	001	0001	Zones LLC	2,672.63
00492399	001	0001	Lawns By Murphy LLC	1,680.00
00492401	001	0001	Adcock, David	263.26
00492403	001	0001	Michael B Miller	423.12
00492406	001	0001	Jason K Perez	475.87
00492420	001	0001	Oklahoma Natural Gas	184.70
00492421	001	0001	Oklahoma Natural Gas	133.45
00492422	001	0001	Oklahoma Natural Gas	96.75
00492424	001	0001	Oklahoma Natural Gas	149.76
00492425	001	0001	Oklahoma Natural Gas	140.16
00492427	001	0001	Oklahoma Gas and Electric Company	3,054.25
00492428	001	0001	Oklahoma Natural Gas	141.67
00492433	001	0001	Cox Maintenance LLC	2,100.00
00492434	001	0001	Elite Power Services Inc	2,800.00
00492437	001	0001	Michael B Miller	300.00
00492440	001	0001	American Parking	3,960.00
00492443	001	0001	Waxie Sanitary Supply	2,698.00

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00492444	001	0001	Waxie Sanitary Supply	1,032.35
00492445	001	0001	Vance Brothers Inc	604.50
00492446	001	0001	Waxie Sanitary Supply	39,851.76
00492447	001	0001	Waxie Sanitary Supply	2,992.50
00492449	001	0001	Vance Brothers Inc	224.20
00492450	001	0001	Vance Brothers Inc	121.60
00492498	001	0001	Firetrol Protection Systems, Inc.	345.00
00492524	001	0001	Oklahoma Natural Gas	130.92
00492525	001	0001	Oklahoma Gas and Electric Company	16,437.20
00492526	001	0001	Spaces Inc	63,587.98
I0167239	001	0001	**ICV To -360-3375**-Sale of Surplus September	11,650.00
I0167388	001	0001	**ICV To -680-1500**-Contract Negotiations	7,670.00
I0167499	001	0001	**ICV To -360-3000**-Sale of Surplus October	42.00
I0167500	001	0001	**ICV To -360-3060**-Sale of Surplus October	10,200.00
I0167509	001	0001	**ICV To -682-1454**-Unemployment transfer 3rd	81,434.93
I0167515	001	0001	**ICV To -130-5350**-Oct FY22 Omni Sales Tax	64,862.71
			0001-GENERAL OPERATIONS-UASN Total	1,829,988.16
			001-GENERAL FUND Total	1,829,988.16
00028340	003	2157	Olsson Inc	510.00
00028341	003	2157	Olsson Inc	220.00
00028345	003	2157	Traffic and Lighting Systems LLC	11,695.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	12,425.00
00028326	003	2177	ADG PC	3,984.46
00028347	003	2177	Professional Service Industries	684.50
			2177-2017 BONDS-2007 AUTH-RSTR Total	4,668.96
00492296	003	2184	Kirkpatrick Forest Curtis PC	2,886.92
00492448	003	2184	Studio Architecture P C	2,250.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	5,136.92
00028316	003	2197	Traffic and Lighting Systems LLC	47,197.50
00028318	003	2197	Atlas Paving Company	327,727.83
00028319	003	2197	Atlas Paving Company	167,644.84
00028320	003	2197	Traffic and Lighting Systems LLC	170,730.45
00028321	003	2197	Traffic and Lighting Systems LLC	90,269.55
00028322	003	2197	Rudy Construction Co	205,334.86
00028327	003	2197	Allen Contracting Inc	198,420.19
00028331	003	2197	CEC Corporation	1,361.25
00028332	003	2197	Cowan Group Engineering LLC	546.00
00028333	003	2197	Cowan Group Engineering LLC	1,729.00
00028334	003	2197	Cowan Group Engineering LLC	2,389.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	1,213,350.47
00028317	003	2198	Brewer Construction Oklahoma LLC	71,849.13
00028319	003	2198	Atlas Paving Company	151,614.07
00028323	003	2198	Journal Record	52.17
00028325	003	2198	AC Owen Construction LLC	38,000.00
00028329	003	2198	MacArthur Associated Consultants LLC	5,150.00
00028338	003	2198	SAC Services, Inc.	226,103.58
00028344	003	2198	Robert Birchell and Associates	225.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	492,993.95
00492241	003	2204	Miles Associates Incorporated	19,721.09

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00492407	003	2204	Terracon Consultants Inc	6,224.26
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	25,945.35
00028330	003	2208	ECS Southwest LLP	245.00
00028335	003	2208	Nash Construction Company	10,795.75
00028336	003	2208	Nash Construction Company	24,425.55
00028343	003	2208	Rudy Construction Co	32,535.22
00028348	003	2208	Nash Construction Company	10,629.21
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	78,630.73
00028324	003	2218	Burgess Engineering and Testing	642.00
00028328	003	2218	A Tech Paving	139,963.33
00028342	003	2218	Rudy Construction Co	410,801.24
00028346	003	2218	Standard Testing and Engineering Co	1,430.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	552,836.57
			003-GENERAL OBLIGATION BONDS Total	2,385,987.95
00492112	019	6140	Trapeze Software Group Inc	107.80
00492113	019	6140	Trapeze Software Group Inc	107.80
00492116	019	6140	Bills Hauling LLC	1,090.00
00492118	019	6140	Bills Hauling LLC	705.00
00492119	019	6140	Bills Hauling LLC	20,330.00
00492121	019	6140	Upward Transitions Inc	6,763.33
00492148	019	6140	Sisu Youth Inc	7,715.00
00492152	019	6140	Homeless Alliance Inc	67,685.85
00492209	019	6140	Metro Transit	4,454.12
00492210	019	6140	Metro Transit	10,657.58
00492211	019	6140	Economic and Planning Systems Inc	2,548.03
00492212	019	6140	COTPA Parking City Billed Fees	14.00
00492213	019	6140	Community Action Agency of OKC	3,963.22
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	126,141.73
00492115	019	6660	Oklahoma Environmental Services	1,500.00
00492117	019	6660	Oklahoma Environmental Services	2,600.00
00492125	019	6660	Oklahoma Environmental Services	19,050.00
00492144	019	6660	Presidio	319.80
00492153	019	6660	Stearns Conrad and Schmidt	2,027.50
00492154	019	6660	Stearns Conrad and Schmidt	2,217.50
00492155	019	6660	Stearns Conrad and Schmidt	875.00
00492156	019	6660	Stearns Conrad and Schmidt	4,500.00
			6660-ENVIR PROTECT AGCY-RSTR Total	33,089.80
00492167	019	6980	CorVel Corporation	9,166.67
00492169	019	6980	CorVel Corporation	20,000.00
			6980-DEPARTMENT OF THE TREASURY Total	29,166.67
			019-GRANTS MANAGEMENT Total	188,398.20
00492093	020	0100	PSI Services LLC	1,000.00
00492094	020	0100	PSI Services LLC	1,000.00
00492096	020	0100	PSI Services LLC	1,000.00
			0100-POLICE SALES TAX-RSTR Total	3,000.00
00492297	020	0101	HOMCO Construction Company LLC	26,002.00
			0101-POLICE CAPITAL-RSTR Total	26,002.00
			020-POLICE Total	29,002.00

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00492295	021	0250	Okla County Court Clerk	4,441,188.22
			0250-DEBT SERVICE-RSTR Total	4,441,188.22
			021-DEBT SERVICE Total	4,441,188.22
00492283	022	0121	Cox Communications Inc	440.99
00492284	022	0121	Cox Communications Inc	440.99
00492439	022	0121	David Vancuren	447.77
00492441	022	0121	Kathryn E Gordon	501.93
00492442	022	0121	Charles Seale	292.97
			0121-STATE ASSET FORF-RSTR Total	2,124.65
00492435	022	0123	City of OKC-Utility Services Billing	139.05
00492436	022	0123	City of OKC-Utility Services Billing	100.57
			0123-STATE ASSET FORFEITURE-CITCO Total	239.62
			022-ASSET FORFEITURE Total	2,364.27
00492133	030	0150	Action Appliance Service Inc	105.00
00492135	030	0150	Action Appliance Service Inc	125.00
00492137	030	0150	Action Appliance Service Inc	382.00
00492138	030	0150	Action Appliance Service Inc	415.00
00492139	030	0150	Action Appliance Service Inc	176.00
00492140	030	0150	Action Appliance Service Inc	145.00
00492151	030	0150	Chris Haley	650.00
00492218	030	0150	Kayle Murphy	362.00
00492220	030	0150	C H Guernsey and Company	4,590.00
00492221	030	0150	C H Guernsey and Company	183.77
00492232	030	0150	Casco Industries Inc	3,358.08
00492233	030	0150	MSC Industrial Supply Co	5,000.00
00492254	030	0150	SouthernTire Mart LLC	214.96
00492255	030	0150	SouthernTire Mart LLC	932.00
00492256	030	0150	SouthernTire Mart LLC	38.00
00492257	030	0150	SouthernTire Mart LLC	371.00
00492258	030	0150	SouthernTire Mart LLC	446.92
00492259	030	0150	SouthernTire Mart LLC	971.00
00492260	030	0150	SouthernTire Mart LLC	38.00
00492261	030	0150	SouthernTire Mart LLC	233.00
00492262	030	0150	SouthernTire Mart LLC	313.02
00492263	030	0150	SouthernTire Mart LLC	292.10
00492264	030	0150	SouthernTire Mart LLC	466.00
00492265	030	0150	SouthernTire Mart LLC	30.00
00492266	030	0150	SouthernTire Mart LLC	2,569.34
00492267	030	0150	SouthernTire Mart LLC	319.23
00492268	030	0150	SouthernTire Mart LLC	464.01
00492269	030	0150	SouthernTire Mart LLC	60.00
00492270	030	0150	SouthernTire Mart LLC	987.00
00492271	030	0150	SouthernTire Mart LLC	752.64
00492272	030	0150	SouthernTire Mart LLC	30.00
00492273	030	0150	SouthernTire Mart LLC	40.00
00492278	030	0150	Jesus Mendoza	312.75
00492301	030	0150	Oklahoma State University	699.59

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00492394	030	0150	OKC Firefighters Health & Welfare Trust	249,036.22
			0150-FIRE SALES TAX-RSTR Total	275,108.63
			030-FIRE Total	275,108.63
00492145	039	0175	Small Group LLC The	24,060.15
00492235	039	0175	White Engineering Associates, Inc.	1,840.00
00492379	039	0175	RCC Traffic LLC	192,332.59
			0175-CAPITAL IMPROVEMENT-ASGN Total	218,232.74
			039-CAPITAL IMPROVEMENT Total	218,232.74
10167390	040	0201	**ICV To -670-0200**-Zoo SalesTax Transfer Oct	1,379,244.80
			0201-ZOO SALES TAX-RSTR Total	1,379,244.80
			040-ZOO Total	1,379,244.80
00492274	043	0450	Presort First Class, Inc.	181.13
00492275	043	0450	Presort First Class, Inc.	217.13
			0450-PRINT SHOP Total	398.26
			043-PRINT SHOP Total	398.26
00492104	060	0335	Uptown 23rd District Association	2,423.00
			0335-UPTOWN 23 BID-RSTR Total	2,423.00
00492114	060	0336	Olde Capitol Hill Council Inc	3,615.88
			0336-CAPITAL HILL GEN 2-RSTR Total	3,615.88
00492217	060	0337	Downtown OKC BID	246,975.06
			0337-DOWNTOWN BID GEN 3-RSTR Total	246,975.06
00492390	060	0339	Oklahoma Citys Adventure District	20,521.24
			0339-ADVNTN DIST BID DIST 9- RSTR Total	20,521.24
			060-SPECIAL DISTRICTS (BID) Total	273,535.18
00492150	180	8013	Signature Place LLC	60,720.00
			8013-TRAILS IMPACT - NORTHWEST-CMTD Total	60,720.00
			180-IMPACT FEE FUND Total	60,720.00
00492109	250	0460	R K Black Inc	265.75
00492143	250	0460	SHI International Corporation	30,500.00
00492315	250	0460	Oklahoma Electric Cooperative	7.98
00492316	250	0460	Oklahoma Electric Cooperative	7.98
00492317	250	0460	Oklahoma Electric Cooperative	7.98
00492318	250	0460	Oklahoma Electric Cooperative	7.98
00492319	250	0460	Oklahoma Electric Cooperative	7.98
00492320	250	0460	Oklahoma Electric Cooperative	7.98
00492321	250	0460	Oklahoma Electric Cooperative	7.98
00492322	250	0460	Oklahoma Electric Cooperative	7.98
00492323	250	0460	Oklahoma Electric Cooperative	7.98
00492324	250	0460	Oklahoma Electric Cooperative	7.98
00492325	250	0460	Oklahoma Electric Cooperative	7.98
00492326	250	0460	Oklahoma Electric Cooperative	7.98
00492327	250	0460	Oklahoma Electric Cooperative	7.98
00492328	250	0460	Oklahoma Electric Cooperative	7.98
00492329	250	0460	Oklahoma Electric Cooperative	7.98

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00492330	250	0460	Oklahoma Electric Cooperative	7.98
00492331	250	0460	Oklahoma Electric Cooperative	7.98
00492332	250	0460	Oklahoma Electric Cooperative	7.98
00492333	250	0460	Oklahoma Electric Cooperative	7.98
00492334	250	0460	Oklahoma Electric Cooperative	7.98
00492364	250	0460	Oklahoma Natural Gas	137.88
00492373	250	0460	Oklahoma Natural Gas	228.01
00492376	250	0460	Oklahoma Gas and Electric Company	9,253.34
			0460-INFORMATION TECHNOLOGY Total	40,544.58
			250-INFORMATION TECHNOLOGY Total	40,544.58
00492165	285	0465	Natalie Hunter	81.20
10167387	285	0465	**ICV To -682-1452**-For Insurance Program FY2	5,552,989.00
			0465-RISK MANAGEMENT Total	5,553,070.20
			285-RISK MANAGEMENT Total	5,553,070.20
00492199	330	0075	Dolese Brothers Company	284.00
00492200	330	0075	Dolese Brothers Company	447.00
00492201	330	0075	Dolese Brothers Company	335.00
00492242	330	0075	Dolese Brothers Company	396.00
00492280	330	0075	Midcon Data Services LLC	580.44
00492293	330	0075	Brown Transportation	281.18
00492389	330	0075	City of OKC-Utility Services Billing	258.95
00492399	330	0075	Lawns By Murphy LLC	1,680.00
			0075-DRAINAGE CITY OPERATIONS Total	4,262.57
			330-STORMWATER DRAINAGE Total	4,262.57
00492229	350	0455	Penley Oil Company	5,990.50
00492372	350	0455	Oklahoma Natural Gas	149.76
00492375	350	0455	Oklahoma Natural Gas	190.48
00492389	350	0455	City of OKC-Utility Services Billing	117.16
00492423	350	0455	Oklahoma Natural Gas	127.75
00492438	350	0455	FleetCor Technologies DBA Fuelman	250,745.00
			0455-FLEET SERVICES Total	257,320.65
			350-FLEET SERVICES Total	257,320.65
00492128	399	3001	OnTrack Staffing	2,643.82
00492129	399	3001	Brenntag Southwest, Inc.	8,093.39
00492130	399	3001	Airgas USA LLC	1,813.56
00492131	399	3001	Airgas USA LLC	1,823.42
00492132	399	3001	Airgas USA LLC	1,830.56
00492170	399	3001	Core and Main LP	15,540.00
00492171	399	3001	Core and Main LP	18,175.00
00492172	399	3001	Cabot Norit Americas Inc	15,235.60
00492173	399	3001	Chemtrade Chemicals US LLC	17,951.50
00492174	399	3001	Oklahoma Gas and Electric Company	905.03
00492175	399	3001	Oklahoma Gas and Electric Company	30.65
00492176	399	3001	Oklahoma Gas and Electric Company	45.66
00492177	399	3001	Oklahoma Gas and Electric Company	30.41
00492178	399	3001	Oklahoma Gas and Electric Company	30.29

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21
PAYMENTS DATED FROM 10/20/21 TO 10/26/21
OCITY DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492179	399	3001	Oklahoma Gas and Electric Company	36.71
00492180	399	3001	Oklahoma Gas and Electric Company	30.85
00492181	399	3001	Oklahoma Gas and Electric Company	14,484.99
00492182	399	3001	Oklahoma Gas and Electric Company	7,849.43
00492183	399	3001	Oklahoma Gas and Electric Company	6,384.22
00492184	399	3001	Oklahoma Gas and Electric Company	35.51
00492185	399	3001	Oklahoma Gas and Electric Company	4,740.91
00492186	399	3001	Oklahoma Gas and Electric Company	1,067.17
00492187	399	3001	Oklahoma Gas and Electric Company	393.82
00492189	399	3001	Oklahoma Gas and Electric Company	2,075.46
00492190	399	3001	Oklahoma Gas and Electric Company	31.08
00492191	399	3001	Oklahoma Gas and Electric Company	376.57
00492195	399	3001	City of Edmond	38.68
00492196	399	3001	Oklahoma Gas and Electric Company	102.34
00492197	399	3001	Oklahoma Gas and Electric Company	174.41
00492198	399	3001	Chemtrade Chemicals US LLC	17,919.30
00492203	399	3001	Perfection Equipment	4,553.93
00492208	399	3001	Mid-America Hydro Tech	43,428.00
00492214	399	3001	OnTrack Staffing	2,554.30
00492215	399	3001	DFW Rotec Inc	15,329.70
00492222	399	3001	Spic and Span Commercial Cleaning LLC	867.00
00492223	399	3001	Spic and Span Commercial Cleaning LLC	867.00
00492224	399	3001	Spic and Span Commercial Cleaning LLC	867.00
00492225	399	3001	Spic and Span Commercial Cleaning LLC	867.00
00492226	399	3001	Spic and Span Commercial Cleaning LLC	867.00
00492393	399	3001	Oklahoma City Landfill, LLC	217.69
00492400	399	3001	Brenntag Southwest, Inc.	8,201.23
00492402	399	3001	Airgas USA LLC	1,848.92
00492404	399	3001	Airgas USA LLC	1,743.18
00492408	399	3001	U S Lime Company - St. Clair	4,422.84
00492409	399	3001	U S Lime Company - St. Clair	8,747.23
00492410	399	3001	U S Lime Company - St. Clair	4,379.09
00492411	399	3001	U S Lime Company - St. Clair	8,772.75
00492412	399	3001	U S Lime Company - St. Clair	8,749.06
00492413	399	3001	U S Lime Company - St. Clair	4,430.14
00492414	399	3001	U S Lime Company - St. Clair	9,429.08
00492415	399	3001	U S Lime Company - St. Clair	4,435.60
00492416	399	3001	U S Lime Company - St. Clair	4,377.26
00492429	399	3001	U S Lime Company - St. Clair	4,399.14
00492430	399	3001	U S Lime Company - St. Clair	8,698.02
00492432	399	3001	William Waller	375.76
			3001-WATER CITY OPERATIONS Total	293,318.26
00492128	399	3501	OnTrack Staffing	2,163.13
00492163	399	3501	Duke's Root Control Inc.	72,702.30
00492170	399	3501	Core and Main LP	13,981.00
00492188	399	3501	Oklahoma Gas and Electric Company	34.17
00492192	399	3501	Oklahoma Gas and Electric Company	48.12
00492193	399	3501	Oklahoma Gas and Electric Company	33.88
00492194	399	3501	Oklahoma Gas and Electric Company	58.87
00492203	399	3501	Perfection Equipment	4,161.51


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21
PAYMENTS DATED FROM 10/20/21 TO 10/26/21
OCITY DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492214	399	3501	OnTrack Staffing	2,089.89
00492215	399	3501	DFW Rotec Inc	15,329.70
00492417	399	3501	Oklahoma Gas and Electric Company	838.63
00492418	399	3501	Oklahoma Gas and Electric Company	54.16
00492419	399	3501	Oklahoma Gas and Electric Company	75.27
00492426	399	3501	Oklahoma Gas and Electric Company	236.13
			3501-WASTEWATER CITY OPERATIONS Total	111,806.76
			399-WATER UTILITIES Total	405,125.02
00492405	701	1770	L3Harris Technologies Inc	5,385.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	5,385.00
			701-CITY/SCHOOLS USE TAX Total	5,385.00
00492431	715	1778	Bishop Construction LLC	21,761.83
			1778-MAPS3 SALES TAX-RSTR Total	21,761.83
			715-MAPS3 SALES TAX Total	21,761.83
00492234	730	1790	Johnson & Associates, Inc.	3,776.90
00492236	730	1790	Globe Construction Company	14,990.53
00492240	730	1790	Atlas Paving Company	348,615.67
00492243	730	1790	Atlas Paving Company	16,197.06
00492281	730	1790	CEC Corporation	10,643.50
00492282	730	1790	Connelly Paving Company	418,224.20
00492302	730	1790	Schwarz Paving Company Inc	520,169.09
00492378	730	1790	Silver Star Construction Co Inc	37,425.66
00492380	730	1790	TJ Campbell Construction Co	281,530.22
00492382	730	1790	Standard Testing and Engineering Co	245.00
00492384	730	1790	Standard Testing and Engineering Co	460.00
00492391	730	1790	Professional Service Industries	2,671.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,654,948.83
			730-BTR STREETS SFR CITY SALES TX Total	1,654,948.83
00492387	741	1784	United Data Technologies Inc	8,899.24
			1784-MAPS 4 USE TAX CAPITAL-CMTD Total	8,899.24
			741-MAPS 4 USE TAX Total	8,899.24
00492396	750	1699	Red Card Jungle	3,700.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	3,700.00
			750-SPECIAL PURPOSE Total	3,700.00
10167546	760	1901	**ICV To -130-5351**-OMNI portion of Sept Hote	32,717.48
			1901-CONV & TOURISM OP-RSTR Total	32,717.48
			760-HOTEL MOTEL TAX SPEC REVENUE Total	32,717.48

Grand Total

19,071,903.81 ✓

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21
PAYMENTS DATED FROM 10/20/21 TO 10/26/21
OCITY DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			10/22/2021 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 \$900,294.71

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/20/21 TO 10/26/21
OCITY DOCKET # 17

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167481	001	0001	Correct wrong department ID	001	0001	163.99
ICV0167483	001	0001	Fleet Services Non Target	350	0455	405.36
ICV0167484	001	0001	Fleet Services Non Target	350	0455	412.91
ICV0167485	001	0001	Fleet Services Non Target	350	0455	113.94
ICV0167486	001	0001	Fleet Services Non Target	350	0455	235.49
ICV0167487	001	0001	Fleet Services Non Target	350	0455	1,619.76
ICV0167489	001	0001	Fleet Services Non Target	350	0455	736.88
ICV0167491	001	0001	Fleet Services Non Target	350	0455	41.77
ICV0167492	001	0001	Fleet Services Non Target	350	0455	84.31
			0001-GENERAL OPERATIONS-UASN Total			3,814.41
			001-GENERAL FUND Total			3,814.41
ICV0167547	020	0100	Reversal of reimbursement for	001	0001	354,235.81
ICV0167482	020	0100	Fleet Services Non Target	350	0455	140.96
ICV0167488	020	0100	Fleet Services Non Target	350	0455	205.24
ICV0167490	020	0100	Fleet Services Non Target	350	0455	140.00
ICV0167493	020	0100	Fleet Services Non Target	350	0455	669.38
ICV0167494	020	0100	Fleet Services Non Target	350	0455	1,217.82
ICV0167495	020	0100	Fleet Services Non Target	350	0455	876.46
ICV0167496	020	0100	Fleet Services Non Target	350	0455	605.69
ICV0167497	020	0100	Fleet Services Non Target	350	0455	243.17
			0100-POLICE SALES TAX-RSTR Total			358,334.53
			020-POLICE Total			358,334.53
ICV0167548	030	0150	Reversal of reimbursement for	001	0001	307,178.74
			0150-FIRE SALES TAX-RSTR Total			307,178.74
			030-FIRE Total			307,178.74
ICV0167174	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			0450-PRINT SHOP Total			12,027.00
			043-PRINT SHOP Total			12,027.00
ICV0167498	060	0334	Admin Chback for YR004	001	0001	3,652.31
			0334-WESTERN AVENUE BID GEN2-RSTR Total			3,652.31
ICV0166930	060	0338	Reimburse for advertisement	001	0001	317.42
			0338-STOCKYARDS BID GEN 3-RSTR Total			317.42
			060-SPECIAL DISTRICTS (BID) Total			3,969.73
ICV0167389	250	0460	Return of IT Chargeback	399	3001	102,970.30
			0460-INFORMATION TECHNOLOGY Total			102,970.30
			250-INFORMATION TECHNOLOGY Total			102,970.30
ICV0167395	740	1782	Capitalized Costs reallocation	740	1782	4,008.18
ICV0167396	740	1782	Capitalized Costs reallocation	740	1782	2,290.39
ICV0167397	740	1782	Capitalized Costs reallocation	740	1782	114.52
ICV0167398	740	1782	Capitalized Costs reallocation	740	1782	114.52
ICV0167399	740	1782	Capitalized Costs reallocation	740	1782	343.56
ICV0167400	740	1782	Capitalized Costs reallocation	740	1782	687.12
ICV0167401	740	1782	Capitalized Costs reallocation	740	1782	572.60
ICV0167402	740	1782	Capitalized Costs reallocation	740	1782	572.60
ICV0167403	740	1782	Capitalized Costs reallocation	740	1782	687.12
ICV0167404	740	1782	Capitalized Costs reallocation	740	1782	229.04

ICV0167405	740	1782	Capitalized Costs reallocation	740	1782	3,065.06
ICV0167406	740	1782	Capitalized Costs reallocation	740	1782	3,190.13
ICV0167407	740	1782	Capitalized Costs reallocation	740	1782	3,361.82
ICV0167408	740	1782	Capitalized Costs reallocation	740	1782	71.98
ICV0167409	740	1782	Capitalized Costs reallocation	740	1782	4,867.08
ICV0167410	740	1782	Capitalized Costs reallocation	740	1782	1,145.19
ICV0167411	740	1782	Capitalized Costs reallocation	740	1782	2,540.91
ICV0167412	740	1782	Capitalized Costs reallocation	740	1782	1,270.45
ICV0167413	740	1782	Capitalized Costs reallocation	740	1782	1,270.45
ICV0167414	740	1782	Capitalized Costs reallocation	740	1782	3,049.08
ICV0167415	740	1782	Capitalized Costs reallocation	740	1782	1,946.83
ICV0167416	740	1782	Capitalized Costs reallocation	740	1782	7,214.73
ICV0167417	740	1782	Capitalized Costs reallocation	740	1782	2,505.12
ICV0167418	740	1782	Capitalized Costs reallocation	740	1782	357.87
ICV0167419	740	1782	Capitalized Costs reallocation	740	1782	623.57
ICV0167420	740	1782	Capitalized Costs reallocation	740	1782	636.16
ICV0167421	740	1782	Capitalized Costs reallocation	740	1782	801.64
ICV0167422	740	1782	Capitalized Costs reallocation	740	1782	2,519.43
ICV0167423	740	1782	Capitalized Costs reallocation	740	1782	4,237.19
ICV0167424	740	1782	Capitalized Costs reallocation	740	1782	744.55
ICV0167425	740	1782	Capitalized Costs reallocation	740	1782	774.27
ICV0167426	740	1782	Capitalized Costs reallocation	740	1782	765.94
ICV0167427	740	1782	Capitalized Costs reallocation	740	1782	791.90
ICV0167428	740	1782	Capitalized Costs reallocation	740	1782	788.95
ICV0167429	740	1782	Capitalized Costs reallocation	740	1782	820.81
ICV0167430	740	1782	Capitalized Costs reallocation	740	1782	820.81
ICV0167431	740	1782	Capitalized Costs reallocation	740	1782	343.56
ICV0167432	740	1782	Capitalized Costs reallocation	740	1782	1,145.22
ICV0167433	740	1782	Capitalized Costs reallocation	740	1782	1,145.19
ICV0167434	740	1782	Capitalized Costs reallocation	740	1782	1,145.19
ICV0167435	740	1782	Capitalized Costs reallocation	740	1782	1,145.19
ICV0167436	740	1782	Capitalized Costs reallocation	740	1782	1,145.19
ICV0167437	740	1782	Capitalized Costs reallocation	740	1782	4,351.74
ICV0167438	740	1782	Capitalized Costs reallocation	740	1782	687.10
ICV0167439	740	1782	Capitalized Costs reallocation	740	1782	687.12
ICV0167440	740	1782	Capitalized Costs reallocation	740	1782	687.12
ICV0167441	740	1782	Capitalized Costs reallocation	740	1782	687.12
ICV0167442	740	1782	Capitalized Costs reallocation	740	1782	687.12
ICV0167443	740	1782	Capitalized Costs reallocation	740	1782	603.43
ICV0167444	740	1782	Capitalized Costs reallocation	740	1782	628.03
ICV0167445	740	1782	Capitalized Costs reallocation	740	1782	613.93
ICV0167446	740	1782	Capitalized Costs reallocation	740	1782	639.04
ICV0167447	740	1782	Capitalized Costs reallocation	740	1782	653.24
ICV0167448	740	1782	Capitalized Costs reallocation	740	1782	679.83
ICV0167449	740	1782	Capitalized Costs reallocation	740	1782	653.82
ICV0167450	740	1782	Capitalized Costs reallocation	740	1782	680.45
ICV0167451	740	1782	Capitalized Costs reallocation	740	1782	697.72
ICV0167452	740	1782	Capitalized Costs reallocation	740	1782	458.81
ICV0167453	740	1782	Capitalized Costs reallocation	740	1782	6.37
ICV0167454	740	1782	Capitalized Costs reallocation	740	1782	99.63
ICV0167455	740	1782	Capitalized Costs reallocation	740	1782	161.41
ICV0167456	740	1782	Capitalized Costs reallocation	740	1782	558.61
ICV0167457	740	1782	Capitalized Costs reallocation	740	1782	581.39
ICV0167458	740	1782	Capitalized Costs reallocation	740	1782	613.09
ICV0167459	740	1782	Capitalized Costs reallocation	740	1782	638.08

ICV0167460	740	1782	Capitalized Costs reallocation	740	1782	996.32
ICV0167461	740	1782	Capitalized Costs reallocation	740	1782	114.51
ICV0167462	740	1782	Capitalized Costs reallocation	740	1782	1,889.57
ICV0167463	740	1782	Capitalized Costs reallocation	740	1782	2,404.91
ICV0167464	740	1782	Capitalized Costs reallocation	740	1782	2,748.47
ICV0167465	740	1782	Capitalized Costs reallocation	740	1782	853.86
ICV0167466	740	1782	Capitalized Costs reallocation	740	1782	859.07
ICV0167467	740	1782	Capitalized Costs reallocation	740	1782	893.50
ICV0167468	740	1782	Capitalized Costs reallocation	740	1782	649.10
ICV0167469	740	1782	Capitalized Costs reallocation	740	1782	649.10
ICV0167470	740	1782	Capitalized Costs reallocation	740	1782	649.10
ICV0167471	740	1782	Capitalized Costs reallocation	740	1782	649.10
ICV0167472	740	1782	Capitalized Costs reallocation	740	1782	389.46
ICV0167473	740	1782	Capitalized Costs reallocation	740	1782	389.46
ICV0167474	740	1782	Capitalized Costs reallocation	740	1782	389.46
ICV0167475	740	1782	Capitalized Costs reallocation	740	1782	324.55
ICV0167476	740	1782	Capitalized Costs reallocation	740	1782	3,764.77
ICV0167477	740	1782	Capitalized Costs reallocation	740	1782	64.91
ICV0167478	740	1782	Capitalized Costs reallocation	740	1782	4,351.74
ICV0167479	740	1782	Capitalized Costs reallocation	740	1782	3,435.58
ICV0167480	740	1782	Capitalized Costs reallocation	740	1782	2,908.15
			1782-MAPS 4 PROGRAM-RSTR Total			112,000.00
			740-MAPS 4 PROGRAM Total			112,000.00
			Grand Total			900,294.71