

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21  
PAYMENTS DATED FROM 10/27/21 TO 11/02/21  
OCITY DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492451	001	0001	Vance Brothers Inc	153.90
00492452	001	0001	Vance Brothers Inc	674.70
00492453	001	0001	Vance Brothers Inc	95.00
00492454	001	0001	Vance Brothers Inc	131.10
00492455	001	0001	Vance Brothers Inc	125.40
00492456	001	0001	Vance Brothers Inc	614.25
00492457	001	0001	Vance Brothers Inc	81.70
00492458	001	0001	Vance Brothers Inc	188.10
00492459	001	0001	Neel Veterinary Hospital	47.49
00492460	001	0001	Neel Veterinary Hospital	47.49
00492461	001	0001	Neel Veterinary Hospital	47.49
00492462	001	0001	Neel Veterinary Hospital	61.10
00492463	001	0001	Miller Net Company Inc	3,989.05
00492464	001	0001	Neel Veterinary Hospital	294.98
00492465	001	0001	Nita Alexander Petty Cash Only	201.64
00492466	001	0001	OnTrack Staffing	4,528.23
00492467	001	0001	Neel Veterinary Hospital	394.25
00492468	001	0001	OnTrack Staffing	9,972.16
00492469	001	0001	OnTrack Staffing	10,130.23
00492470	001	0001	Oklahoma State University	455.00
00492471	001	0001	Don Holland	520.25
00492473	001	0001	Neel Veterinary Hospital	43.17
00492475	001	0001	Saints Occupational Health Network	1,935.35
00492476	001	0001	SSM Healthcare of Oklahoma	4,326.33
00492477	001	0001	SSM Healthcare of Oklahoma	791.70
00492480	001	0001	Okla County Court Clerk	232.14
00492481	001	0001	Central Salt LLC	21,251.57
00492482	001	0001	Okla County Court Clerk	232.14
00492486	001	0001	Dolese Brothers Company	1,281.00
00492492	001	0001	Dolese Brothers Company	532.00
00492493	001	0001	Neel Veterinary Hospital	83.44
00492494	001	0001	Okla County Court Clerk	219.14
00492495	001	0001	Okla County Court Clerk	219.14
00492497	001	0001	Okla County Court Clerk	154.14
00492499	001	0001	Okla County Court Clerk	219.14
00492500	001	0001	Okla County Court Clerk	219.14
00492501	001	0001	Okla County Court Clerk	219.14
00492502	001	0001	Okla County Court Clerk	219.14
00492503	001	0001	Carl Cobb	183.52
00492504	001	0001	TSYS Merchant Solutions LLC	18.90
00492505	001	0001	TSYS Merchant Solutions LLC	78,893.33
00492507	001	0001	Anand or Jomini Thomas	17.00
00492508	001	0001	Christ Hamilton	27.00
00492509	001	0001	U-Stor Midstates Management Inc	17.00
00492510	001	0001	Carolyn Silas	17.00
00492511	001	0001	David or Donna Robillard	17.00
00492512	001	0001	Glen or Judith Wood	27.00
00492513	001	0001	Harriet Weirich	17.00
00492514	001	0001	Iris Memory Care of Edmond	17.00
00492515	001	0001	K-Mac Enterprises Inc	17.00

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00492517	001	0001	Lisa Childers	17.00
00492518	001	0001	Speedy Delivery Service	27.00
00492519	001	0001	Lisa Fouts	17.00
00492520	001	0001	Luis or Veronica Diaz	17.00
00492521	001	0001	LanguageLine Solutions	865.20
00492522	001	0001	Oklahoma City Landfill, LLC	231.06
00492527	001	0001	Positive Impact Dental	17.00
00492528	001	0001	Premier Health Care	27.00
00492530	001	0001	Pro Express Automotive Inc	17.00
00492531	001	0001	Raising Canes Restaurant LLC	17.00
00492532	001	0001	Stephen or B C Murcer Green	17.00
00492533	001	0001	The Hamilton Group LLC	17.00
00492534	001	0001	Urban Construction LLC	17.00
00492535	001	0001	Vernon Crownover	17.00
00492536	001	0001	Lawns By Murphy LLC	3,360.00
00492538	001	0001	Heartland Payment Systems LLC	6,436.15
00492539	001	0001	Neel Veterinary Hospital	506.08
00492540	001	0001	Jerry Hymer	125.00
00492544	001	0001	Safety and Security Services Inc	3,106.90
00492548	001	0001	Top Tier Tactical	4,752.00
00492550	001	0001	Brandon Lee	530.25
00492551	001	0001	Oklahoma County District Two	8,510.94
00492552	001	0001	Kameron Kyle	1,014.50
00492553	001	0001	GreenShade Trees Inc	19,077.93
00492554	001	0001	GreenShade Trees Inc	5,882.73
00492555	001	0001	Oklahoma Natural Gas	171.50
00492557	001	0001	Oklahoma Gas and Electric Company	3,374.07
00492560	001	0001	Oklahoma Natural Gas	129.02
00492561	001	0001	Oklahoma Natural Gas	126.49
00492563	001	0001	City of Del City	9.15
00492564	001	0001	City of Del City	3,219.77
00492565	001	0001	City of Del City	58.65
00492567	001	0001	Brenda Gonzalez	60.00
00492570	001	0001	Vance Country Ford	28,916.00
00492572	001	0001	Patterson Veterinary Supply Inc	9,953.59
00492578	001	0001	Spic and Span Commercial Cleaning LLC	1,650.00
00492583	001	0001	A Tech Paving	82,818.45
00492584	001	0001	A Tech Paving	15,963.53
00492585	001	0001	A Tech Paving	152,022.83
00492590	001	0001	A Tech Paving	32,445.67
00492592	001	0001	Rogers Safe and Lock LLC	31.60
00492598	001	0001	Austin Blake	650.00
00492601	001	0001	Rudy Construction Co	27,336.49
00492602	001	0001	Rudy Construction Co	9,574.17
00492603	001	0001	Rudy Construction Co	9,750.79
00492604	001	0001	Rudy Construction Co	4,317.36
00492607	001	0001	Vance Brothers Inc	148.20
00492608	001	0001	Vance Brothers Inc	526.50
00492611	001	0001	Vance Brothers Inc	678.60
00492613	001	0001	Vance Brothers Inc	95.00

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00492614	001	0001	Vance Brothers Inc	74.10
00492615	001	0001	Neighborhood Alliance Inc	63,470.00
00492616	001	0001	Jared Puckett	650.00
00492619	001	0001	Upward Transitions Inc	1,000.00
00492623	001	0001	OKC Metro Alliance Inc	800.00
00492624	001	0001	OKC Metro Alliance Inc	2,000.00
00492625	001	0001	OKC Metro Alliance Inc	6,805.00
00492630	001	0001	Oklahoma Natural Gas	103.08
00492631	001	0001	Oklahoma Natural Gas	96.11
00492637	001	0001	Oklahoma Gas and Electric Company	13.58
00492639	001	0001	Oklahoma Natural Gas	96.11
00492640	001	0001	Oklahoma Natural Gas	98.64
00492641	001	0001	Oklahoma Natural Gas	152.43
00492642	001	0001	Oklahoma Natural Gas	148.64
00492643	001	0001	Oklahoma Natural Gas	96.11
00492644	001	0001	Oklahoma Natural Gas	125.85
00492645	001	0001	Oklahoma Gas and Electric Company	1,681.03
00492646	001	0001	Oklahoma Gas and Electric Company	6,585.72
00492647	001	0001	Oklahoma Gas and Electric Company	4,142.69
00492652	001	0001	Cox Maintenance LLC	2,900.00
00492655	001	0001	Direct Protective Services, LLC	8,902.08
00492658	001	0001	A Tech Paving	47,674.94
00492661	001	0001	Fox Scientific, Inc.	754.43
00492662	001	0001	Elite Armored LLC	2,549.00
00492680	001	0001	ETC Institute	8,955.00
00492683	001	0001	Oklahoma Gas and Electric Company	7,077.00
00492684	001	0001	Oklahoma Gas and Electric Company	4,439.70
00492685	001	0001	Oklahoma Gas and Electric Company	5,400.84
00492686	001	0001	Oklahoma Gas and Electric Company	5,840.04
00492687	001	0001	WesTen District	2,217.73
00492689	001	0001	Brandon McDonald	1,004.50
00492694	001	0001	Oklahoma City Landfill, LLC	829.47
00492698	001	0001	Travis James Vernier	1,250.00
00492699	001	0001	Firetrol Protection Systems, Inc.	345.00
00492700	001	0001	Firetrol Protection Systems, Inc.	345.00
00492701	001	0001	Lance Chapman	175.00
00492702	001	0001	Lance Chapman	1,943.00
00492703	001	0001	Lance Chapman	1,050.00
00492704	001	0001	J P Morgan Chase N A	1,371,322.38
00492705	001	0001	Joshua Michael Minner	511.42
00492706	001	0001	White and Smith LLC	6,973.17
00492708	001	0001	Oklahoma Natural Gas	96.75
00492709	001	0001	Oklahoma Natural Gas	99.28
00492710	001	0001	Oklahoma Natural Gas	21.16
00492711	001	0001	Oklahoma Natural Gas	157.49
00492712	001	0001	Oklahoma Natural Gas	48.24
00492713	001	0001	Oklahoma Natural Gas	100.54
00492714	001	0001	Oklahoma Natural Gas	36.85
00492715	001	0001	Oklahoma Natural Gas	96.75
00492716	001	0001	Oklahoma Natural Gas	96.11

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00492717	001	0001	Oklahoma Natural Gas	96.11
00492718	001	0001	Oklahoma Natural Gas	96.11
00492719	001	0001	Oklahoma Natural Gas	215.08
00492722	001	0001	Donna McMurtrey	299.51
00492723	001	0001	Carolyn Garrett	334.39
00492724	001	0001	Jerod Anthony Beatty	322.64
00492729	001	0001	FleetCor Technologies DBA Fuelman	6,499.24
00492745	001	0001	Bruce Bockus	500.00
00492746	001	0001	TIB Enterprises LLC	2,675.00
00492747	001	0001	Ken Fitzsimmons	900.00
00492748	001	0001	Titan Building Specialists	33.66
00492749	001	0001	Sara Carracci	1,200.00
00492750	001	0001	Paul Steger	300.00
00492752	001	0001	OAEVT	275.00
00492754	001	0001	Oklahoma County Clerk	472,292.05
00492755	001	0001	Unlimited Officials LLC	810.00
00492757	001	0001	Unlimited Officials LLC	180.00
00492766	001	0001	Rosa Gonzalez-Allen	36.99
00492767	001	0001	Lea Park and Play Inc	1,025.00
00492768	001	0001	OKC Metro Alliance Inc	1,600.00
00492771	001	0001	SSM Health St Anthony Hospital OKC	3,214.68
00492773	001	0001	Haskell Lemon Construction Company	35.34
00492774	001	0001	Haskell Lemon Construction Company	1,339.32
00492775	001	0001	Haskell Lemon Construction Company	1,298.18
00492776	001	0001	Haskell Lemon Construction Company	803.91
00492778	001	0001	Oklahoma Natural Gas	98.01
00492787	001	0001	Oklahoma Gas and Electric Company	1,277.53
00492799	001	0001	Oklahoma Gas and Electric Company	6,043.61
00492800	001	0001	Oklahoma Gas and Electric Company	4,221.12
00492808	001	0001	Oklahoma Natural Gas	62.48
00492809	001	0001	Oklahoma Natural Gas	64.13
00492810	001	0001	Haskell Lemon Construction Company	326.52
00492811	001	0001	Haskell Lemon Construction Company	1,100.37
00492812	001	0001	Haskell Lemon Construction Company	933.15
00492813	001	0001	Haskell Lemon Construction Company	311.75
00492814	001	0001	Haskell Lemon Construction Company	759.07
00492815	001	0001	Haskell Lemon Construction Company	217.33
00492816	001	0001	Haskell Lemon Construction Company	337.07
00492817	001	0001	Haskell Lemon Construction Company	92.31
00492821	001	0001	Haskell Lemon Construction Company	774.90
00492823	001	0001	Indian Nation Fire Sprinkler LLC	90.00
00492824	001	0001	Mid South Contracting LLC	28.50
00492825	001	0001	Total Wireless Data Inc	40.00
00492826	001	0001	Colburn Electric LLC	1,278.00
00492828	001	0001	Carey Electric	420.80
00492829	001	0001	Gary Benson	29.50
00492832	001	0001	United Mechanical Inc	1,519.30
00492834	001	0001	Techsico Enterprise Solutions Inc	175.68
00492836	001	0001	Omni Construction LLC	173.00
00492838	001	0001	AC Climate Mechanical	10.90

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00492841	001	0001	RL Electric	24.70
00492843	001	0001	Jeff Click Design Build LLC	13.80
00492845	001	0001	Bratti Plumbing Inc	29.00
00492847	001	0001	HMS Plumbing Heat and Air Inc	8.00
00492870	001	0001	Jeanette Rodriguez	438.79
00492871	001	0001	Kameron Uzoma	459.16
00492878	001	0001	City of OKC-OK State Tax	188.36
00492889	001	0001	Oklahoma Natural Gas	140.16
10167550	001	0001	**ICV To -400-4931**-Sept. 2021 Golf Water	159,941.49
10167559	001	0001	**ICV To -360-3060**-Sale of Surplus October	7,200.00
10167568	001	0001	**ICV To -490-4560**-2nd Qtr FY22 PC & PSS Sub	3,010,789.00
10167585	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Cox	32,877.40
10167587	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Cox	544.39
10167588	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Bld	879.46
10167592	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - PW	3,353.16
10167594	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - PW	986.87
10167595	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Par	4,517.61
10167596	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Par	3,270.80
10167597	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Par	2,153.07
10167598	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Fir	1,170.50
10167599	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Fir	2,098.60
10167600 *	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Fir	1,635.70
10167608	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Par	410.56
10167609	001	0001	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Ani	4,449.27
PAY1979654	001	0001	Payroll Claims	112,108.02
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>6,020,657.32</b>
			<b>001-GENERAL FUND Total</b>	<b>6,020,657.32</b>
00028379	003	2030	Studio Architecture P C	92.40
			<b>2030-2003 BONDS-RSTR Total</b>	<b>92.40</b>
00028366	003	2070	Studio Architecture P C	500.00
			<b>2070-2007 BONDS-RSTR Total</b>	<b>500.00</b>
00028367	003	2107	Cimarron Construction Company	2,262.75
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>2,262.75</b>
00028368	003	2117	Cimarron Construction Company	327.95
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>327.95</b>
00028370	003	2137	Cimarron Construction Company	19,607.29
00028383	003	2137	EST INC	178.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>19,785.29</b>
00028363	003	2147	Terracon Consultants Inc	100.00
00028364	003	2147	Terracon Consultants Inc	990.00
00028380	003	2147	Studio Architecture P C	7.60
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>1,097.60</b>
00028349	003	2157	Burgess Engineering and Testing	422.50
00028381	003	2157	Nash Construction Company	1,951.90
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>2,374.40</b>
00028391	003	2167	AC Owen Construction LLC	432.13
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>432.13</b>
00028369	003	2177	Traffic and Lighting Systems LLC	5,125.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>5,125.00</b>

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00492665	003	2184	Firetrol Protection Systems, Inc.	994.11
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	994.11
00028378	003	2187	Rudy Construction Co	753.28
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	753.28
00028365	003	2197	Traffic and Lighting Systems LLC	4,688.00
00028371	003	2197	Cowan Group Engineering LLC	1,017.00
00028374	003	2197	Rudy Construction Co	56,888.73
00028375	003	2197	Oklahoma Gas Gathering LLC	121,202.25
00028376	003	2197	Oklahoma Gas Gathering LLC	11,962.51
00028377	003	2197	Rudy Construction Co	89,369.08
00028385	003	2197	Dynamic Sports Construction	20,000.00
00028386	003	2197	Schwarz Paving Company Inc	338,906.43
00028387	003	2197	Schwarz Paving Company Inc	566,039.66
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	1,210,073.66
00028351	003	2198	Atlas Paving Company	85,720.41
00028360	003	2198	Rudy Construction Co	17,898.96
00028384	003	2198	Wildcat Construction Co Inc	348,398.26
00028390	003	2198	AC Owen Construction LLC	71,815.37
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	523,833.00
00492537	003	2204	Nomad Mystique LLC	26,252.00
00492581	003	2204	ADG PC	14,003.00
00492605	003	2204	Terracon Consultants Inc	634.25
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	40,889.25
00028355	003	2208	Kimley Horn and Associates Inc	6,000.00
00028362	003	2208	Rudy Construction Co	33,519.39
00028388	003	2208	Smith Roberts Baldischwiler LLC	11,800.00
00028389	003	2208	Smith Roberts Land Services Inc	1,875.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	53,194.39
00028350	003	2218	A Tech Paving	79,354.19
00028352	003	2218	Atlas Paving Company	170,170.79
00028353	003	2218	Atlas Paving Company	398,855.25
00028354	003	2218	Atlas Paving Company	252,099.63
00028356	003	2218	Olsson Inc	1,488.10
00028357	003	2218	Olsson Inc	9,196.50
00028358	003	2218	Roca Engineering Inc	1,036.00
00028359	003	2218	Roca Engineering Inc	2,660.00
00028361	003	2218	Rudy Construction Co	100,764.18
00028372	003	2218	RCC Traffic LLC	16,175.46
00028373	003	2218	Roca Engineering Inc	430.00
00028382	003	2218	Midwest Engineering & Testing Corp.	3,088.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	1,035,318.10
			<b>003-GENERAL OBLIGATION BONDS Total</b>	2,897,053.31
00492609	019	6140	Oklahoma City Housing Authority	14,200.00
00492617	019	6140	Red Rock Behavioral Health Services	12,969.37
00492622	019	6140	Red Rock Behavioral Health Services	19,672.64
00492666	019	6140	Mental Health Association Oklahoma	16,935.97
00492670	019	6140	DDZ Construction	16,000.00
00492671	019	6140	Community Action Agency of OKC	5,367.95
00492672	019	6140	Catholic Charities of the Archdiocese	6,053.67

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00492673	019	6140	Catholic Charities of the Archdiocese	6,192.60
00492674	019	6140	Catholic Charities of the Archdiocese	5,663.14
00492675	019	6140	City Rescue Mission	45,564.99
00492676	019	6140	Metro Transit	63.25
00492679	019	6140	Mental Health Association Oklahoma	34,431.48
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>183,115.06</b>
00492599	019	6200	Bike One	3,900.00
00492667	019	6200	Eco Counter Inc	9,590.00
00492669	019	6200	Eco Counter Inc	840.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>14,330.00</b>
00492725	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00492726	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00492727	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00492728	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00492730	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>6,701.10</b>
00492600	019	6999	Beyond Roofing LLC	1,536.84
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,536.84</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>205,683.00</b>
00492496	020	0100	Baysingers Uniforms and Equipment	2,240.00
00492523	020	0100	Dell Marketing LP	892.87
00492660	020	0100	Cops Products	6,678.41
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>9,811.28</b>
00492657	020	0101	Modern Coatings	6,500.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>6,500.00</b>
			<b>020-POLICE Total</b>	<b>16,311.28</b>
00492472	022	0121	Lyndell Easley	542.35
00492506	022	0121	ACISS Systems Inc	27,692.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>28,234.35</b>
00492545	022	0123	Hoffman Enterprises Inc	5,665.00
00492569	022	0123	Oklahoma Gas and Electric Company	780.68
00492656	022	0123	Cox Communications Inc	422.26
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>6,867.94</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>35,102.29</b>
00492478	030	0150	SouthernTire Mart LLC	1,034.96
00492568	030	0150	Northern Safety Co Inc	28,600.60
00492595	030	0150	Clinton G Greenwood	1,250.00
00492610	030	0150	Connor Randolph	98.00
00492612	030	0150	Connor Randolph	85.00
00492736	030	0150	Action Appliance Service Inc	325.00
00492737	030	0150	Action Appliance Service Inc	147.00
00492738	030	0150	Action Appliance Service Inc	165.00
00492739	030	0150	Action Appliance Service Inc	105.00
00492740	030	0150	Action Appliance Service Inc	328.00
00492741	030	0150	Action Appliance Service Inc	185.00
00492742	030	0150	Action Appliance Service Inc	160.00
00492743	030	0150	Conrad Fire Equipment	6,080.50

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492744	030	0150	MSC Industrial Supply Co	44,950.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	83,514.06
			<b>030-FIRE Total</b>	83,514.06
00492582	039	0175	Anderson and House Inc	3,113.15
00492756	039	0175	GW Van Keppel Co	11,345.25
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	14,458.40
00492593	039	0177	Rudy Construction Co	23,719.80
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	23,719.80
			<b>039-CAPITAL IMPROVEMENT Total</b>	38,178.20
00492627	043	0450	R K Black Inc	1,396.09
			<b>0450-PRINT SHOP Total</b>	1,396.09
			<b>043-PRINT SHOP Total</b>	1,396.09
00492688	060	0334	Western Avenue Association	7,271.66
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	7,271.66
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	7,271.66
00492628	066	5100	Parkeon Inc	802.80
			<b>5100-PARKING Total</b>	802.80
			<b>066-PARKING Total</b>	802.80
PAY1979654	070	0350	Payroll Claims	850.64
			<b>0350-EMER MGMT E-911-CMTD Total</b>	850.64
			<b>070-EMERGENCY MANAGEMENT Total</b>	850.64
00492648	180	8013	DSF Holding LLC	49,680.00
			<b>8013-TRAILS IMPACT - NORTHWEST-CMTD Total</b>	49,680.00
			<b>180-IMPACT FEE FUND Total</b>	49,680.00
00492479	250	0460	Dell Marketing LP	3,348.96
00492654	250	0460	LanguageLine Solutions	4,956.96
00492663	250	0460	MCCi LLC	1,500.00
00492753	250	0460	Granicus	37,540.95
10167607	250	0460	**ICV To -450-4201**-FY2022 Q2 NG Escrow - PS	1,914.83
			<b>0460-INFORMATION TECHNOLOGY Total</b>	49,261.70
			<b>250-INFORMATION TECHNOLOGY Total</b>	49,261.70
00492466	330	0075	OnTrack Staffing	2,095.60
00492468	330	0075	OnTrack Staffing	3,298.91
00492469	330	0075	OnTrack Staffing	378.79
00492566	330	0075	Heartland Ice	247.50
00492626	330	0075	R K Black Inc	1,085.95
00492681	330	0075	City of OKC-Utility Services Billing	176.20
00492682	330	0075	Waste Management of Oklahoma Inc	472.03
00492694	330	0075	Oklahoma City Landfill, LLC	7,869.27
00492707	330	0075	Oklahoma Natural Gas	97.42
00492720	330	0075	Oklahoma Gas and Electric Company	11.93
00492721	330	0075	Oklahoma Gas and Electric Company	54.45



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00492808	330	0075	Oklahoma Natural Gas	33.63
00492809	330	0075	Oklahoma Natural Gas	34.51
I0167593	330	0075	**ICV To -450-4201**-FY2022 Q2 NG Escrow - PW	2,602.57
PAY1979654	330	0075	Payroll Claims	479.83
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>18,938.59</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>18,938.59</b>
00492541	350	0455	Penley Oil Company	2,131.01
00492573	350	0455	Penley Oil Company	7,479.38
00492575	350	0455	Penley Oil Company	12,759.18
00492772	350	0455	Penley Oil Company	584.08
00492827	350	0455	COTPA Parking City Billed Fees	480.00
00492830	350	0455	COTPA Parking City Billed Fees	80.00
00492831	350	0455	COTPA Parking City Billed Fees	2,080.00
00492833	350	0455	COTPA Parking City Billed Fees	40.00
00492835	350	0455	COTPA Parking City Billed Fees	80.00
00492837	350	0455	COTPA Parking City Billed Fees	320.00
00492839	350	0455	COTPA Parking City Billed Fees	1,600.00
00492840	350	0455	COTPA Parking City Billed Fees	40.00
00492842	350	0455	COTPA Parking City Billed Fees	80.00
00492844	350	0455	COTPA Parking City Billed Fees	480.00
00492846	350	0455	COTPA Parking City Billed Fees	480.00
00492848	350	0455	COTPA Parking City Billed Fees	40.00
00492849	350	0455	COTPA Parking City Billed Fees	80.00
00492850	350	0455	COTPA Parking City Billed Fees	320.00
00492851	350	0455	COTPA Parking City Billed Fees	160.00
00492852	350	0455	COTPA Parking City Billed Fees	480.00
00492853	350	0455	COTPA Parking City Billed Fees	80.00
00492854	350	0455	COTPA Parking City Billed Fees	80.00
00492855	350	0455	COTPA Parking City Billed Fees	96.75
00492856	350	0455	COTPA Parking City Billed Fees	96.75
00492857	350	0455	COTPA Parking City Billed Fees	387.00
I0167589	350	0455	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Equ	4,080.28
I0167590	350	0455	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Equ	5,713.56
			<b>0455-FLEET SERVICES Total</b>	<b>40,327.99</b>
			<b>350-FLEET SERVICES Total</b>	<b>40,327.99</b>
00492483	399	3001	Chemtrade Chemicals US LLC	5,543.00
00492484	399	3001	Chemtrade Chemicals US LLC	5,437.20
00492485	399	3001	DFW Rotec Inc	8,476.80
00492487	399	3001	Ethanol Products LLC	1,978.40
00492488	399	3001	Ethanol Products LLC	1,949.00
00492489	399	3001	Mississippi Lime Company	5,510.57
00492490	399	3001	Mississippi Lime Company	5,626.93
00492491	399	3001	Mississippi Lime Company	5,573.40
00492529	399	3001	Airgas Specialty Products Inc	4,526.00
00492543	399	3001	Herc Rentals Inc	1,705.50
00492547	399	3001	Rexel USA Inc	32.21
00492549	399	3001	Univar Solutions USA Inc	8,080.00
00492556	399	3001	Oklahoma Electric Cooperative	60.64

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492558	399	3001	Oklahoma Gas and Electric Company	4,569.16
00492559	399	3001	Oklahoma Gas and Electric Company	57.35
00492562	399	3001	Oklahoma Gas and Electric Company	100.24
00492591	399	3001	R K Black Inc	61.50
00492606	399	3001	OKC Metro Alliance Inc	8,568.20
00492664	399	3001	Mississippi Lime Company	5,731.65
00492677	399	3001	MSC Industrial Supply Co	212.66
00492678	399	3001	Core and Main LP	646.45
00492732	399	3001	William Waller	62.00
00492734	399	3001	Asphalt Producers, Incorporated	3,535.10
00492735	399	3001	Asphalt Producers, Incorporated	1,221.96
00492751	399	3001	Bernie Mathes Trucking Inc	7,819.25
00492760	399	3001	U S Lime Company - St. Clair	9,339.74
00492761	399	3001	U S Lime Company - St. Clair	4,672.61
00492762	399	3001	U S Lime Company - St. Clair	4,342.63
00492763	399	3001	U S Lime Company - St. Clair	4,455.66
00492764	399	3001	U S Lime Company - St. Clair	4,355.39
00492765	399	3001	U S Lime Company - St. Clair	4,648.91
00492769	399	3001	U S Lime Company - St. Clair	9,035.28
00492770	399	3001	U S Lime Company - St. Clair	4,594.21
00492777	399	3001	Oklahoma Gas and Electric Company	2,099.26
00492784	399	3001	Oklahoma Gas and Electric Company	194.87
00492794	399	3001	Oklahoma Gas and Electric Company	26.27
00492795	399	3001	Oklahoma Gas and Electric Company	118,503.03
00492796	399	3001	Oklahoma Gas and Electric Company	43.36
00492797	399	3001	Oklahoma Gas and Electric Company	43.36
00492798	399	3001	Oklahoma Gas and Electric Company	6,141.88
00492801	399	3001	Oklahoma Gas and Electric Company	33.35
00492802	399	3001	Oklahoma Gas and Electric Company	29.26
00492803	399	3001	Oklahoma Gas and Electric Company	3,318.06
00492804	399	3001	Oklahoma Gas and Electric Company	1,462.86
00492805	399	3001	Oklahoma Gas and Electric Company	38.19
00492806	399	3001	Oklahoma Gas and Electric Company	50.52
00492807	399	3001	Oklahoma Gas and Electric Company	24.77
00492819	399	3001	VWR International LLC	313.67
00492820	399	3001	VWR International LLC	1,176.06
00492822	399	3001	VWR International LLC	13.59
PAY1979654	399	3001	Payroll Claims	4,001.40
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>270,043.36</b>
PAY1979654	399	3481	Payroll Claims	436.51
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>436.51</b>
00492542	399	3501	Heartland Ice	247.50
00492562	399	3501	Oklahoma Gas and Electric Company	100.20
00492591	399	3501	R K Black Inc	61.50
00492632	399	3501	Oklahoma Gas and Electric Company	36.71
00492633	399	3501	Oklahoma Gas and Electric Company	47.22
00492634	399	3501	Oklahoma Gas and Electric Company	51.40
00492635	399	3501	Oklahoma Gas and Electric Company	491.01
00492636	399	3501	Oklahoma Gas and Electric Company	38.06
00492638	399	3501	Oklahoma Gas and Electric Company	134.43

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492649	399	3501	Duke's Root Control Inc.	13,440.00
00492650	399	3501	Duke's Root Control Inc.	112,984.80
00492659	399	3501	In Pipe Technology	42,000.00
00492734	399	3501	Asphalt Producers, Incorporated	2,952.10
00492751	399	3501	Bernie Mathes Trucking Inc	7,337.87
00492758	399	3501	Oklahoma Gas and Electric Company	226.86
00492779	399	3501	Oklahoma Gas and Electric Company	190.15
00492780	399	3501	Oklahoma Gas and Electric Company	93.93
00492781	399	3501	Oklahoma Gas and Electric Company	150.47
00492782	399	3501	Oklahoma Gas and Electric Company	44.75
00492783	399	3501	Oklahoma Gas and Electric Company	24.92
00492785	399	3501	Oklahoma Gas and Electric Company	77.88
00492786	399	3501	Oklahoma Gas and Electric Company	51.99
00492788	399	3501	Oklahoma Gas and Electric Company	64.96
00492789	399	3501	Oklahoma Gas and Electric Company	116.62
00492790	399	3501	Oklahoma Gas and Electric Company	54.31
00492791	399	3501	Oklahoma Gas and Electric Company	252.22
00492792	399	3501	Oklahoma Gas and Electric Company	89.38
00492793	399	3501	Oklahoma Gas and Electric Company	32.37
PAY1979654	399	3501	Payroll Claims	1,034.93
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>182,428.54</b>
			<b>399-WATER UTILITIES Total</b>	<b>452,908.41</b>
I0167584	511	0800	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Air	11,157.35
I0167601	511	0800	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Air	1,504.00
I0167606	511	0800	**ICV To -450-4201**-FY2022 Q2 NG Escrow - WRW	3,246.51
PAY1979654	511	0800	Payroll Claims	(1,118.72)
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>14,789.14</b>
			<b>511-AIRPORTS Total</b>	<b>14,789.14</b>
00492629	701	1770	L3Harris Technologies Inc	13,230.00
			<b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>	<b>13,230.00</b>
			<b>701-CITY/SCHOOLS USE TAX Total</b>	<b>13,230.00</b>
00492653	715	1778	L5 Construction LLC	12,823.75
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>12,823.75</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>12,823.75</b>
00492574	716	1781	ADG PC	19,500.00
00492577	716	1781	ADG PC	4,710.00
00492579	716	1781	ADG PC	19,500.00
			<b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b>	<b>43,710.00</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>43,710.00</b>
00492586	730	1790	Atlas Paving Company	53,911.24
00492587	730	1790	Atlas Paving Company	3,055.55
00492588	730	1790	A Tech Paving	9,978.95
00492589	730	1790	Olsson Inc	453.00
00492594	730	1790	Rudy Construction Co	111,015.74
00492596	730	1790	Rudy Construction Co	121,798.35

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00492597	730	1790	Rudy Construction Co	214,848.86
00492618	730	1790	SAC Services, Inc.	12,179.16
00492620	730	1790	Rudy Construction Co	120,357.01
00492621	730	1790	Rudy Construction Co	46,131.67
00492690	730	1790	Silver Star Construction Co Inc	16,958.57
00492691	730	1790	Silver Star Construction Co Inc	34,177.27
00492692	730	1790	Professional Service Industries	311.25
00492695	730	1790	Haskell Lemon Construction Company	12,118.03
00492696	730	1790	SAC Services, Inc.	224,466.87
00492697	730	1790	SAC Services, Inc.	178.91
00492731	730	1790	Smith Roberts Baldischwiler LLC	62,493.49
00492733	730	1790	Smith Roberts Baldischwiler LLC	6,945.09
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>1,051,379.01</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>1,051,379.01</b>
00492546	731	1791	Associated Aero Service Inc	3,993.00
00492571	731	1791	Vance Country Ford	23,850.00
00492576	731	1791	Vance Country Ford	37,105.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>64,948.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>64,948.00</b>
00492668	750	1602	OK Humane Place Spay and Neuter Clinic	5,525.00
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>5,525.00</b>
00492580	750	1695	A Team Plumbing	4,680.00
			<b>1695-PROJECT PARTICIPATION AGRMNTS Total</b>	<b>4,680.00</b>
00492759	750	1699	Red Card Jungle	4,080.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>4,080.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>14,285.00</b>

Grand Total

11,133,102.24 ✓

Accounts Payable

10/29/2021

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 \$408.09

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 10/27/21 TO 11/02/21  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167558	001	0001	Earned Bleacher tax June 2021	001	0001	119.10
ICV0167566	001	0001	Reimb PW for Sign Costs	001	0001	288.99
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			408.09
			<b>001-GENERAL FUND Total</b>			408.09
			<b>Grand Total</b>			408.09