

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/07/21
PAYMENTS DATED FROM 11/24/21 TO 11/30/21
OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494102	001	0001	Automated Building Systems Inc.	2,645.00
00494103	001	0001	Language Associates	156.26
00494104	001	0001	Language Associates	110.00
00494142	001	0001	InstaScript LLC	183.31
00494143	001	0001	InstaScript LLC	156.26
00494147	001	0001	OKC Firefighters Health & Welfare Trust	1,162,235.25
00494148	001	0001	Oklahoma Gas and Electric Company	4,829.97
00494149	001	0001	Oklahoma Gas and Electric Company	4,518.41
00494150	001	0001	Oklahoma Gas and Electric Company	4,755.76
00494151	001	0001	Oklahoma Gas and Electric Company	4,958.43
00494153	001	0001	OnTrack Staffing	8,058.99
00494154	001	0001	OnTrack Staffing	9,726.95
00494155	001	0001	OnTrack Staffing	10,201.26
00494156	001	0001	Shawn Roberson PhD PLLC	1,800.00
00494162	001	0001	Tracey Haney	27.00
00494163	001	0001	Advanced Electric Inc	191.00
00494164	001	0001	JRE Holdings	53.00
00494165	001	0001	Air Conditioning Concepts	52.00
00494166	001	0001	Hill and Company Services	70.50
00494167	001	0001	Mallett Plumbing and Utility Inc	46.50
00494168	001	0001	Michael Dewings	55.00
00494169	001	0001	Western Plains Electric LLC	236.00
00494170	001	0001	Luckinbill Inc	26.50
00494172	001	0001	Western Plains Electric LLC	118.00
00494173	001	0001	Shane Smethurst	33.00
00494174	001	0001	Red Plains Plumbing	159.50
00494175	001	0001	Sunrooms and More	141.60
00494176	001	0001	Rikki Short	27.00
00494177	001	0001	Tom King Electric Inc	27.00
00494178	001	0001	Shanita Cade	250.00
00494179	001	0001	Okla County Court Clerk	232.14
00494180	001	0001	Okla County Court Clerk	219.14
00494181	001	0001	Okla County Court Clerk	219.14
00494182	001	0001	Okla County Court Clerk	219.14
00494183	001	0001	Okla County Court Clerk	219.14
00494184	001	0001	Okla County Court Clerk	219.14
00494185	001	0001	Okla County Court Clerk	219.14
00494186	001	0001	Okla County Court Clerk	219.14
00494187	001	0001	PLS Financial Services	17.00
00494188	001	0001	Okla County Court Clerk	219.14
00494189	001	0001	Okla County Court Clerk	219.14
00494190	001	0001	Aubri Frost	27.00
00494191	001	0001	Okla County Court Clerk	154.14
00494192	001	0001	Rosa Halstied	10.00
00494193	001	0001	NE Property Management LLC Argon	27.00
00494194	001	0001	Matt Haag	37.00
00494195	001	0001	Monroe King	10.00
00494196	001	0001	My 999 Realty LLC	17.00
00494197	001	0001	Scott Edgar	17.00
00494198	001	0001	Warren Houghton	17.00
00494222	001	0001	Safety and Security Services Inc	3,380.40
00494224	001	0001	Sisu Youth Inc	1,000.00

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00494228	001	0001	Dell Marketing LP	34.39
00494235	001	0001	Oklahoma Gas and Electric Company	5,533.70
00494247	001	0001	American Parking	3,960.00
00494261	001	0001	Dolese Brothers Company	1,281.00
00494263	001	0001	Dolese Brothers Company	4,315.00
00494264	001	0001	Lance Chapman	145.00
00494269	001	0001	Brown Transportation	1,331.62
00494270	001	0001	Okla County Court Clerk	232.14
00494271	001	0001	Neel Veterinary Hospital	1,808.82
00494275	001	0001	OnTrack Staffing	7,495.80
00494277	001	0001	OnTrack Staffing	6,327.10
00494280	001	0001	Rogers Safe and Lock LLC	91.80
00494283	001	0001	Haskell Lemon Construction Company	1,254.40
00494285	001	0001	Urban Construction LLC	17.00
00494287	001	0001	One Electric LLC	109.00
00494288	001	0001	Russell Newberry	17.00
00494290	001	0001	Copelin Contract LLC	14,791.00
00494291	001	0001	Accent Painting Inc	235.81
00494292	001	0001	Dell Marketing LP	1,460.63
00494293	001	0001	Neel Veterinary Hospital	47.49
00494294	001	0001	Neel Veterinary Hospital	157.07
00494297	001	0001	Paseo Arts Association	4,078.00
00494298	001	0001	Steve Shartzter	95.00
00494299	001	0001	Steve Shartzter	95.00
00494300	001	0001	Carley Ketcham	200.00
00494301	001	0001	Candie Evans	200.00
00494302	001	0001	Destiny Blanchard	100.00
00494303	001	0001	OKC Metro Alliance Inc	3,920.00
00494304	001	0001	Terri Wilson	100.00
00494305	001	0001	OKC Metro Alliance Inc	2,160.00
00494306	001	0001	OKC Metro Alliance Inc	560.00
00494308	001	0001	OKC Metro Alliance Inc	2,210.00
00494314	001	0001	Vance Brothers Inc	512.85
00494315	001	0001	Vance Brothers Inc	188.10
00494316	001	0001	Vance Brothers Inc	157.70
00494317	001	0001	Vance Brothers Inc	85.50
00494318	001	0001	Allen Gibbs and Houlik LC	86,400.00
00494319	001	0001	Allen Gibbs and Houlik LC	9,000.00
00494320	001	0001	Sister Cities OKC Inc	1,520.00
00494321	001	0001	Carl Cobb	42.45
00494322	001	0001	Microsoft Corporation	450.00
00494324	001	0001	United Rentals North America Inc	72.00
00494325	001	0001	Microsoft Corporation	1,474.98
00494328	001	0001	Oklahoma Gas and Electric Company	86,074.56
00494329	001	0001	Oklahoma Natural Gas	134.86
00494330	001	0001	Oklahoma Natural Gas	215.76
00494331	001	0001	Vicinity Energy Oklahoma City Inc	64,179.37
00494332	001	0001	Vicinity Energy Oklahoma City Inc	14,555.85
00494342	001	0001	Oklahoma Natural Gas	187.61
00494343	001	0001	Oklahoma Natural Gas	295.60
00494347	001	0001	Oklahoma Natural Gas	326.55
00494348	001	0001	Oklahoma Natural Gas	106.01

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00494349	001	0001	Oklahoma Natural Gas	181.84
00494350	001	0001	Oklahoma Natural Gas	119.19
00494351	001	0001	Oklahoma Natural Gas	151.34
00494352	001	0001	Oklahoma Natural Gas	138.98
00494353	001	0001	Oklahoma Natural Gas	135.68
00494355	001	0001	Oklahoma Gas and Electric Company	2,907.89
00494356	001	0001	Oklahoma Natural Gas	142.27
00494358	001	0001	Oklahoma Gas and Electric Company	13.36
00494359	001	0001	Oklahoma Natural Gas	148.86
00494360	001	0001	Oklahoma Natural Gas	191.73
00494362	001	0001	Oklahoma Natural Gas	182.36
00494363	001	0001	Oklahoma Natural Gas	233.09
00494364	001	0001	Oklahoma Natural Gas	150.48
00494365	001	0001	Oklahoma Natural Gas	149.76
00494366	001	0001	Oklahoma Natural Gas	159.19
00494368	001	0001	Oklahoma Natural Gas	149.04
00494369	001	0001	Oklahoma Natural Gas	207.01
00494373	001	0001	Oklahoma Natural Gas	523.10
00494374	001	0001	Oklahoma Natural Gas	522.28
00494376	001	0001	Oklahoma Natural Gas	149.76
00494377	001	0001	Oklahoma Natural Gas	39.33
00494378	001	0001	City of Del City	9.15
00494379	001	0001	City of Del City	2,312.27
00494380	001	0001	City of Del City	9.15
00494382	001	0001	Microsoft Corporation	307.98
00494403	001	0001	Dolese Brothers Company	2,257.00
00494404	001	0001	Dolese Brothers Company	1,300.00
00494405	001	0001	Dolese Brothers Company	1,037.00
00494407	001	0001	Dolese Brothers Company	2,257.00
00494409	001	0001	OKC Metro Alliance Inc	1,490.00
00494410	001	0001	OKC Metro Alliance Inc	1,585.00
00494418	001	0001	Rogers Safe and Lock LLC	186.00
00494419	001	0001	Michael L Walker	45.70
00494421	001	0001	Community Action Agency	85.00
00494426	001	0001	Cardinal Education	85.00
00494427	001	0001	Waggoners Heat and Air	300.00
00494429	001	0001	Express Building Inc	100.00
00494430	001	0001	Destin Construction LLC	88.00
00494431	001	0001	Dan Mahoney	200.00
00494435	001	0001	Shane Smailey	26.18
00494438	001	0001	Oklahoma Natural Gas	152.17
00494439	001	0001	Oklahoma Natural Gas	437.38
00494440	001	0001	Oklahoma Natural Gas	156.29
00494441	001	0001	Oklahoma Natural Gas	409.35
00494442	001	0001	Oklahoma Natural Gas	174.43
00494450	001	0001	Oklahoma Natural Gas	338.46
00494451	001	0001	Oklahoma Natural Gas	189.27
00494452	001	0001	Oklahoma Natural Gas	153.38
00494453	001	0001	Oklahoma Natural Gas	158.46
00494454	001	0001	Oklahoma Natural Gas	169.33
00494455	001	0001	Oklahoma Natural Gas	4,700.09
00494456	001	0001	Oklahoma Natural Gas	146.85

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00494457	001	0001	Oklahoma Natural Gas	170.05
00494458	001	0001	Oklahoma Natural Gas	267.15
00494462	001	0001	Oklahoma Natural Gas	147.21
00494463	001	0001	Oklahoma Natural Gas	148.86
00494464	001	0001	Oklahoma Gas and Electric Company	1,255.28
00494468	001	0001	Oklahoma Gas and Electric Company	1,226.99
00494476	001	0001	Oklahoma Natural Gas	194.82
00494477	001	0001	Oklahoma Natural Gas	74.27
00494478	001	0001	Oklahoma Natural Gas	118.74
00494484	001	0001	Haskell Lemon Construction Company	30.07
00494485	001	0001	Haskell Lemon Construction Company	1,109.86
00494486	001	0001	Haskell Lemon Construction Company	360.28
00494487	001	0001	Haskell Lemon Construction Company	1,380.47
00494488	001	0001	Haskell Lemon Construction Company	56.44
00494490	001	0001	Alberta Nicole Swanegan Owens	67.81
00494492	001	0001	Dustin Archer	325.69
00494493	001	0001	Keith Jordan	384.00
I0168346	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	649.10
I0168347	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	292.50
I0168352	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	292.50
I0168355	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	195.00
I0168378	001	0001	**ICV To -130-5350**-Nov FY22 Omni Sales Tax	66,315.31
I0168379	001	0001	**ICV To -400-4931**-October 2021 Golf Water	223,739.20
I0168406	001	0001	**ICV To -490-4560**-Sale of Surplus November	2,771.00
I0168407	001	0001	**ICV To -360-3000**-Sale of Surplus November	1.00
I0168408	001	0001	**ICV To -360-3375**-Sale of Surplus November	9,037.00
			0001-GENERAL OPERATIONS-UASN Total	1,891,183.94
			001-GENERAL FUND Total	1,891,183.94
00028497	003	2147	Terracon Consultants Inc	165.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	165.00
00028494	003	2157	Firetrol Protection Systems, Inc.	21,244.04
			2157-2015 BONDS-2007 AUTH-RSTR Total	21,244.04
00028496	003	2167	EST Inc	200.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	200.00
00028486	003	2177	Professional Service Industries	3,829.24
00028487	003	2177	CEC Corporation	640.00
00028490	003	2177	CEC Corporation	640.00
00028492	003	2177	CEC Corporation	320.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	5,429.24
00028491	003	2187	Midwest Engineering & Testing Corp.	2,574.00
00028493	003	2187	Midwest Engineering & Testing Corp.	39.00
00028495	003	2187	Rudy Construction Co	10,098.03
			2187-2018 BONDS-2007 AUTH-RSTR Total	12,711.03
00028498	003	2188	Haskell Lemon Construction Company	5,519.18
			2188-2018 BONDS-2017 AUTH-RSTR Total	5,519.18
00028500	003	2197	W L McNatt and Company	17,575.34
00028501	003	2197	W L McNatt and Company	7,230.04
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	24,805.38
00028488	003	2208	Midwest Engineering & Testing Corp.	228.00
00028499	003	2208	Haskell Lemon Construction Company	7,894.64
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	8,122.64

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00028489	003	2218	Midwest Engineering & Testing Corp.	1,056.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,056.00
			003-GENERAL OBLIGATION BONDS Total	79,252.51
00494117	019	6140	Guiding Right Inc	20.63
00494118	019	6140	Walnut Street Project LLC	112,314.53
00494119	019	6140	Walnut Street Project LLC	6,250.00
00494120	019	6140	Trapeze Software Group Inc	107.80
00494121	019	6140	Trapeze Software Group Inc	107.80
00494122	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00494123	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00494124	019	6140	Bills Hauling LLC	950.00
00494125	019	6140	Legal Aid Services of Oklahoma Inc	1,652.31
00494126	019	6140	Beyond Roofing LLC	16,700.00
00494127	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00494128	019	6140	Jefferson Park Neighbors Association	72,776.51
00494129	019	6140	City Care Inc	23,034.02
00494130	019	6140	Guiding Right Inc	544.62
00494131	019	6140	City Care Inc	9,806.61
00494133	019	6140	Bills Hauling LLC	1,750.00
00494134	019	6140	Legal Aid Services of Oklahoma Inc	5,446.29
00494135	019	6140	Bills Hauling LLC	275.00
00494136	019	6140	City Rescue Mission	42,434.39
00494137	019	6140	Community Health Centers Inc	3,004.02
00494138	019	6140	Community Health Centers Inc	1,502.01
00494139	019	6140	Community Health Centers Inc	3,004.02
00494140	019	6140	Oklahoma City Family Justice Center Inc	1,571.86
00494158	019	6140	Urban League of Greater OKC Inc	6,094.00
00494159	019	6140	Urban League of Greater OKC Inc	6,094.00
00494160	019	6140	Urban League of Greater OKC Inc	6,094.00
00494223	019	6140	Sisu Youth Inc	7,715.00
00494226	019	6140	Positive Tomorrows Inc	10,287.86
00494227	019	6140	Positive Tomorrows Inc	5,872.00
00494272	019	6140	Homeless Alliance Inc	11,455.71
00494274	019	6140	Homeless Alliance Inc	887.50
00494276	019	6140	Positive Tomorrows Inc	11,618.48
00494278	019	6140	Maverick Home Services, Inc.	19,364.30
00494281	019	6140	Sisu Youth Inc	1,000.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	425,834.93
00494132	019	6160	Dragonfly Home Inc The	1,250.00
			6160-DEPT OF JUSTICE-RSTR Total	1,250.00
00494145	019	6660	Oklahoma Environmental Services	2,800.00
00494146	019	6660	Oklahoma Environmental Services	3,760.00
00494225	019	6660	Stearns Conrad and Schmidt	4,500.00
			6660-ENVIR PROTECT AGCY-RSTR Total	11,060.00
00494250	019	6980	Spic and Span Commercial Cleaning LLC	600.00
00494251	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00494252	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00494253	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00494254	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00494479	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22
00494480	019	6980	Spic and Span Commercial Cleaning LLC	1,340.22

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			6980-DEPARTMENT OF THE TREASURY Total	8,641.32
00494279	019	6999	Maverick Home Services, Inc.	830.00
			6999-NON GRANT SCHEDULE-RSTR Total	830.00
			019-GRANTS MANAGEMENT Total	447,616.25
00494259	020	0100	Baysingers Uniforms and Equipment	499.99
00494381	020	0100	GT Distributors Inc	483.25
			0100-POLICE SALES TAX-RSTR Total	983.24
00494116	020	0101	GT Distributors Inc	71.52
00494248	020	0101	Grainger	3,522.75
00494249	020	0101	Grainger	4,518.11
			0101-POLICE CAPITAL-RSTR Total	8,112.38
			020-POLICE Total	9,095.62
00494141	022	0121	Forensic Store Inc	12,407.06
			0121-STATE ASSET FORF-RSTR Total	12,407.06
			022-ASSET FORFEITURE Total	12,407.06
00494144	030	0150	Oklahoma City Community College	118.38
00494147	030	0150	OKC Firefighters Health & Welfare Trust	300,068.01
00494157	030	0150	TCS Construction LLC	24,207.56
00494200	030	0150	Pro Box Portable Storage LLC	4,600.00
			0150-FIRE SALES TAX-RSTR Total	328,993.95
			030-FIRE Total	328,993.95
00494236	039	0175	AC Owen Construction LLC	40,014.00
00494237	039	0175	AC Owen Construction LLC	1,953.69
00494238	039	0175	Action Safety Supply Co LLC	22,965.20
00494239	039	0175	Action Safety Supply Co LLC	44,088.31
00494240	039	0175	Action Safety Supply Co LLC	20,630.64
00494242	039	0175	Action Safety Supply Co LLC	20,770.22
00494268	039	0175	L and M Office Furniture LLC	3,610.90
00494296	039	0175	Pillar Contracting Inc	245,792.94
00494408	039	0175	Accent Painting Inc	8,887.32
00494415	039	0175	White and Smith LLC	5,146.27
00494420	039	0175	Accent Painting Inc	1,511.71
			0175-CAPITAL IMPROVEMENT-ASGN Total	415,371.20
			039-CAPITAL IMPROVEMENT Total	415,371.20
00494309	043	0450	R K Black Inc	353.22
00494310	043	0450	R K Black Inc	2,780.24
00494311	043	0450	R K Black Inc	2,669.60
00494312	043	0450	R K Black Inc	4,954.98
00494313	043	0450	R K Black Inc	1.99
			0450-PRINT SHOP Total	10,760.03
			043-PRINT SHOP Total	10,760.03
00494422	055	0290	L3Harris Technologies Inc	30,100.00
00494423	055	0290	L3Harris Technologies Inc	75,934.00
			0290-P/F EQUIP SALES TAX-RSTR Total	106,034.00
			055-POLICE/FIRE EQUIP SALES TAX Total	106,034.00

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00494416	060	0334	Western Avenue Association	7,373.66
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,373.66
00494433	060	0336	Olde Capitol Hill Council Inc	17,431.97
			0336-CAPITAL HILL GEN 2-RSTR Total	17,431.97
00494434	060	0339	Oklahoma Citys Adventure District	10,446.68
			0339-ADVNTN DIST BID DIST 9- RSTR Total	10,446.68
			060-SPECIAL DISTRICTS (BID) Total	35,252.31
00494323	180	8011	Midwest Engineering & Testing Corp.	117.00
			8011-TRAILS IMPACT - CENTRAL-CMTD Total	117.00
			180-IMPACT FEE FUND Total	117.00
00494400	250	0460	Dell Marketing LP	630.06
00494489	250	0460	Safeguard Pest Control Inc	90.00
10168401	250	0460	**ICV To -682-1455**-REM.OF FY22 MS LICENSING	442,922.00
			0460-INFORMATION TECHNOLOGY Total	443,642.06
			250-INFORMATION TECHNOLOGY Total	443,642.06
00494152	330	0075	Donald Holland	178.50
00494155	330	0075	OnTrack Staffing	3,217.35
00494171	330	0075	Grubbs Consulting LLC	55.00
00494262	330	0075	Dolese Brothers Company	1,281.00
00494277	330	0075	OnTrack Staffing	2,256.81
00494361	330	0075	Oklahoma Natural Gas	97.80
00494367	330	0075	Oklahoma Natural Gas	178.75
00494371	330	0075	Oklahoma Gas and Electric Company	11.62
00494372	330	0075	Oklahoma Gas and Electric Company	34.27
00494383	330	0075	Waste Management of Oklahoma Inc	472.03
00494398	330	0075	LevelOps Inc	247.00
00494402	330	0075	Dolese Brothers Company	396.00
00494406	330	0075	Dolese Brothers Company	732.00
00494476	330	0075	Oklahoma Natural Gas	104.90
00494477	330	0075	Oklahoma Natural Gas	39.97
00494478	330	0075	Oklahoma Natural Gas	63.93
			0075-DRAINAGE CITY OPERATIONS Total	9,366.93
00494244	330	0076	Johnson Building Company, LLC	2,616.00
00494245	330	0076	Johnson Building Company, LLC	6,250.00
00494246	330	0076	Johnson Building Company, LLC	5,690.00
00494266	330	0076	Horizon Hydraulics LLC	6,034.76
			0076-DRAINAGE CAPITAL ACCOUNT Total	20,590.76
			330-STORMWATER DRAINAGE Total	29,957.69
00494357	350	0455	Oklahoma Natural Gas	126.61
			0455-FLEET SERVICES Total	126.61
			350-FLEET SERVICES Total	126.61
00494161	399	3001	U S Lime Company - St. Clair	4,430.14
00494201	399	3001	VWR International LLC	215.11
00494202	399	3001	VWR International LLC	46.82
00494203	399	3001	VWR International LLC	42.38
00494204	399	3001	VWR International LLC	171.64
00494205	399	3001	VWR International LLC	554.24

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00494206	399	3001	VWR International LLC	91.48
00494207	399	3001	VWR International LLC	42.38
00494208	399	3001	VWR International LLC	41.87
00494209	399	3001	VWR International LLC	42.38
00494210	399	3001	Northern Safety Co Inc	5,306.30
00494211	399	3001	Northern Safety Co Inc	4,911.27
00494212	399	3001	VWR International LLC	31.91
00494213	399	3001	VWR International LLC	172.26
00494214	399	3001	VWR International LLC	84.27
00494215	399	3001	VWR International LLC	37.97
00494216	399	3001	VWR International LLC	28.07
00494217	399	3001	VWR International LLC	33.76
00494218	399	3001	VWR International LLC	42.38
00494219	399	3001	VWR International LLC	41.87
00494220	399	3001	VWR International LLC	172.25
00494221	399	3001	VWR International LLC	42.38
00494229	399	3001	Oklahoma Electric Cooperative	68.28
00494230	399	3001	Oklahoma Gas and Electric Company	192.51
00494231	399	3001	Oklahoma Gas and Electric Company	25.83
00494232	399	3001	Oklahoma Gas and Electric Company	86,034.20
00494233	399	3001	Oklahoma Gas and Electric Company	40.50
00494234	399	3001	Oklahoma Gas and Electric Company	40.50
00494243	399	3001	United States Postal Service	40,342.50
00494260	399	3001	Airgas USA LLC	1,890.40
00494273	399	3001	Leigh Ann Kitsmiller	62.00
00494375	399	3001	Oklahoma Gas and Electric Company	79.83
00494396	399	3001	Airgas Specialty Products Inc	9,058.20
00494399	399	3001	Brenntag Southwest, Inc.	8,125.74
00494424	399	3001	U S Lime Company - St. Clair	4,760.11
00494425	399	3001	U S Lime Company - St. Clair	4,484.83
00494428	399	3001	U S Lime Company - St. Clair	4,391.85
00494432	399	3001	OnTrack Staffing	2,410.45
00494482	399	3001	Mississippi Lime Company	5,610.64
00494483	399	3001	Mississippi Lime Company	5,526.86
			3001-WATER CITY OPERATIONS Total	189,728.36
00494199	399	3501	VWR International LLC	54.06
00494243	399	3501	United States Postal Service	33,007.50
00494267	399	3501	Heartland Ice	217.50
00494326	399	3501	Oklahoma Gas and Electric Company	25.94
00494327	399	3501	Oklahoma Gas and Electric Company	201.55
00494333	399	3501	Oklahoma Gas and Electric Company	24.77
00494334	399	3501	Oklahoma Gas and Electric Company	680.27
00494335	399	3501	Oklahoma Gas and Electric Company	85.24
00494336	399	3501	Oklahoma Gas and Electric Company	55.09
00494337	399	3501	Oklahoma Gas and Electric Company	463.70
00494338	399	3501	Oklahoma Gas and Electric Company	156.14
00494339	399	3501	Oklahoma Gas and Electric Company	724.47
00494340	399	3501	Oklahoma Gas and Electric Company	37.93
00494341	399	3501	Oklahoma Gas and Electric Company	31.03
00494344	399	3501	Oklahoma Gas and Electric Company	40.18
00494345	399	3501	Oklahoma Gas and Electric Company	30.46
00494346	399	3501	Oklahoma Gas and Electric Company	57.58

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/07/21
PAYMENTS DATED FROM 11/24/21 TO 11/30/21
OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494354	399	3501	Oklahoma Gas and Electric Company	229.16
00494370	399	3501	Oklahoma Gas and Electric Company	26.21
00494375	399	3501	Oklahoma Gas and Electric Company	79.78
00494432	399	3501	OnTrack Staffing	1,972.19
00494436	399	3501	Oklahoma Gas and Electric Company	162.01
00494437	399	3501	Oklahoma Gas and Electric Company	48.53
00494443	399	3501	Oklahoma Gas and Electric Company	91.15
00494444	399	3501	Oklahoma Gas and Electric Company	32.52
00494445	399	3501	Oklahoma Gas and Electric Company	39.15
00494446	399	3501	Oklahoma Gas and Electric Company	46.79
00494447	399	3501	Oklahoma Gas and Electric Company	347.32
00494448	399	3501	Oklahoma Gas and Electric Company	41.75
00494449	399	3501	Oklahoma Gas and Electric Company	24.77
00494459	399	3501	Oklahoma Gas and Electric Company	149.13
00494460	399	3501	Oklahoma Gas and Electric Company	84.38
00494461	399	3501	Oklahoma Gas and Electric Company	121.21
00494465	399	3501	Oklahoma Gas and Electric Company	35.81
00494466	399	3501	Oklahoma Gas and Electric Company	60.34
00494467	399	3501	Oklahoma Gas and Electric Company	58.72
00494469	399	3501	Oklahoma Gas and Electric Company	106.73
00494470	399	3501	Oklahoma Gas and Electric Company	46.92
00494471	399	3501	Oklahoma Gas and Electric Company	196.96
00494472	399	3501	Oklahoma Gas and Electric Company	32.16
00494473	399	3501	Oklahoma Gas and Electric Company	24.94
00494474	399	3501	Oklahoma Gas and Electric Company	67.45
00494475	399	3501	Oklahoma Gas and Electric Company	86.24
00494491	399	3501	Shon M Bridges	137.00
3501-WASTEWATER CITY OPERATIONS Total				40,242.73
399-WATER UTILITIES Total				229,971.09
00494411	511	0800	Oklahoma Natural Gas	131.56
00494412	511	0800	Oklahoma Natural Gas	2,257.04
00494413	511	0800	Oklahoma Natural Gas	156.28
00494414	511	0800	Oklahoma Natural Gas	201.93
0800-AIRPORTS CITY OPERATIONS Total				2,746.81
511-AIRPORTS Total				2,746.81
00494391	715	1778	L5 Construction LLC	56,090.85
00494397	715	1778	Hargreaves Jones Landscape Architecture	36,895.63
1778-MAPS3 SALES TAX-RSTR Total				92,986.48
715-MAPS3 SALES TAX Total				92,986.48
00494241	730	1790	Globe Construction Company	38,740.72
00494256	730	1790	Professional Service Industries	5,314.96
00494258	730	1790	Professional Service Industries	78.00
00494265	730	1790	Midwest Engineering & Testing Corp.	1,544.00
00494282	730	1790	Rudy Construction Co	51,438.28
00494284	730	1790	Rudy Construction Co	121,680.11
00494286	730	1790	Rudy Construction Co	91,129.61
00494401	730	1790	Silver Star Construction Co Inc	15,031.78
1790-BTR STREETS SFR CITY SSTX-RSTR Total				324,957.46
730-BTR STREETS SFR CITY SALES TX Total				324,957.46

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/07/21
 PAYMENTS DATED FROM 11/24/21 TO 11/30/21
 OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00494384	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494385	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494386	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494387	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494388	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494389	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494390	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494392	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494393	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494394	731	1791	Metro Emergency Upfitters LLC	2,070.00
00494395	731	1791	Metro Emergency Upfitters LLC	2,070.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	22,770.00
			731-BTR STREETS SFR CITY USE TAX Total	22,770.00
00494417	750	1699	Red Card Jungle	2,900.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	2,900.00
			750-SPECIAL PURPOSE Total	2,900.00
I0168398	760	1901	**ICV To -130-5351**-OMNI portion of Hotel Tax	31,022.46
			1901-CONV & TOURISM OP-RSTR Total	31,022.46
			760-HOTEL MOTEL TAX SPEC REVENUE Total	31,022.46

Grand Total 4,517,164.53 ✓


 Accounts Payable

11/24/2021
 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 \$677,541.74

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/24/21 TO 11/30/21
OCITY DOCKET # 22

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167972	001	0001	July FY2022 Color Copies	043	0450	1.75
ICV0167981	001	0001	July FY2022 Color Copies	043	0450	17.12
ICV0167985	001	0001	July FY2022 Color Copies	043	0450	148.20
ICV0167986	001	0001	July FY2022 Color Copies	043	0450	190.16
ICV0167989	001	0001	July FY2022 Color Copies	043	0450	0.80
ICV0168025	001	0001	September FY2022 Color Copies	043	0450	277.61
ICV0168037	001	0001	September FY2022 Color Copies	043	0450	259.23
ICV0168038	001	0001	September FY2022 Color Copies	043	0450	197.86
ICV0168041	001	0001	September FY2022 Color Copies	043	0450	114.36
ICV0168065	001	0001	August FY2022 Color Copies	043	0450	34.85
ICV0168068	001	0001	August FY2022 Color Copies	043	0450	9,990.93
ICV0168081	001	0001	October FY2022 Color Copies	043	0450	0.15
ICV0168093	001	0001	October FY2022 Color Copies	043	0450	279.48
ICV0168094	001	0001	October FY2022 Color Copies	043	0450	352.91
ICV0168098	001	0001	October FY2022 Color Copies	043	0450	0.50
			0001-GENERAL OPERATIONS-UASN Total			11,865.91
			001-GENERAL FUND Total			11,865.91
ICV0168267	019	6140	July Postage Chargeback	043	0450	451.34
ICV0168270	019	6140	August Postage Chargeback	043	0450	209.95
ICV0168297	019	6140	Oct Planning Grant Postage	043	0450	229.53
ICV0168153	019	6140	FY202203 Fuel CB	350	0455	58.83
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			949.65
ICV0168338	019	6980	Move to correct program number	019	6980	644,774.71
ICV0168272	019	6980	Covid Postage Chargebacks Aug	043	0450	2,533.36
ICV0168296	019	6980	October Covid Postage Charge	043	0450	2,813.39
			6980-DEPARTMENT OF THE TREASURY Total			650,121.46
			019-GRANTS MANAGEMENT Total			651,071.11
ICV0167716	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
			0450-PRINT SHOP Total			12,027.00
			043-PRINT SHOP Total			12,027.00
ICV0168390	060	0332	chargeback	001	0001	0.01
			0332-STOCKYARDS BID-DIST 7-RSTR Total			0.01
			060-SPECIAL DISTRICTS (BID) Total			0.01
ICV0168366	399	3001	Reimb PW - Sign Costs	001	0001	147.14
ICV0167996	399	3001	July FY2022 Color Copies	043	0450	261.09
ICV0168049	399	3001	September FY2022 Color Copies	043	0450	344.49
ICV0168106	399	3001	October FY2022 Color Copies	043	0450	534.24
			3001-WATER CITY OPERATIONS Total			1,286.96
ICV0168365	399	3501	Reimb PW - Sign Costs	001	0001	147.14
ICV0167997	399	3501	July FY2022 Color Copies	043	0450	261.08
ICV0168050	399	3501	September FY2022 Color Copies	043	0450	344.49
ICV0168107	399	3501	October FY2022 Color Copies	043	0450	534.23
			3501-WASTEWATER CITY OPERATIONS Total			1,286.94
			399-WATER UTILITIES Total			2,573.90
ICV0167979	716	1780	July FY2022 Color Copies	043	0450	3.81
			1780-MAPS3 USE TAX-CMTD Total			3.81
			716-MAPS3 USE TAX Total			3.81
			Grand Total			677,541.74