

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 08/25/21 TO 08/31/21
OCITY DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00488473	001	0001	City of OKC-Utility Services Billing	203,036.06
00488772	001	0001	Justin Cowley	150.77
00488773	001	0001	Cameron Stafford	130.49
00488774	001	0001	Jacob Webb	477.79
00488788	001	0001	Lowe Winfield Runkle II	325.00
00488829	001	0001	Orchid Uniform Retail Sales LLC	147.50
00488830	001	0001	Super Value Mart Inc	105.00
00488832	001	0001	Oklahoma Gas and Electric Company	27.33
00488833	001	0001	Oklahoma Natural Gas	36.91
00488834	001	0001	Oklahoma Natural Gas	96.40
00488835	001	0001	Oklahoma Natural Gas	100.14
00488836	001	0001	Oklahoma Natural Gas	96.40
00488837	001	0001	Oklahoma Natural Gas	96.40
00488838	001	0001	Oklahoma Electric Cooperative	33.78
00488839	001	0001	Oklahoma Natural Gas	170.52
00488840	001	0001	Oklahoma Natural Gas	183.59
00488841	001	0001	Oklahoma Natural Gas	125.68
00488842	001	0001	Oklahoma Natural Gas	96.40
00488843	001	0001	Oklahoma Natural Gas	131.37
00488844	001	0001	Oklahoma Natural Gas	127.26
00488846	001	0001	Oklahoma Gas and Electric Company	3,628.83
00488847	001	0001	Oklahoma Gas and Electric Company	18,740.61
00488850	001	0001	The Taylor Group	7,000.00
00488851	001	0001	Okla County Court Clerk	232.14
00488852	001	0001	Saints Occupational Health Network	13,446.63
00488853	001	0001	Okla County Court Clerk	154.14
00488854	001	0001	Brian Christopher Short	472.94
00488855	001	0001	Happy Playgrounds LLC	2,218.61
00488856	001	0001	Okla County Court Clerk	154.14
00488857	001	0001	Okla County Court Clerk	154.14
00488858	001	0001	Okla County Court Clerk	154.14
00488859	001	0001	Okla County Court Clerk	154.14
00488860	001	0001	Okla County Court Clerk	154.14
00488861	001	0001	Okla County Court Clerk	154.14
00488863	001	0001	Okla County Court Clerk	154.14
00488864	001	0001	Okla County Court Clerk	154.14
00488868	001	0001	Rudy Construction Co	11,717.50
00488869	001	0001	Haskell Lemon Construction Company	1,222.22
00488870	001	0001	Haskell Lemon Construction Company	454.71
00488871	001	0001	Haskell Lemon Construction Company	1,049.20
00488872	001	0001	Haskell Lemon Construction Company	1,343.54
00488873	001	0001	Haskell Lemon Construction Company	842.42
00488874	001	0001	Haskell Lemon Construction Company	421.47
00488875	001	0001	Haskell Lemon Construction Company	1,726.51
00488877	001	0001	Saints Occupational Health Network	792.00
00488878	001	0001	Saints Occupational Health Network	456.00
00488879	001	0001	Saints Occupational Health Network	347.50
00488880	001	0001	Saints Occupational Health Network	195.00
00488881	001	0001	Neel Veterinary Hospital	43.17
00488882	001	0001	Neel Veterinary Hospital	212.92

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00488884	001	0001	Oklahoma City Landfill, LLC	134.20
00488885	001	0001	Southside Lawn and Garden Inc	3,098.89
00488887	001	0001	Spaces Inc	52,210.30
00488891	001	0001	Rogers Safe and Lock LLC	42.50
00488897	001	0001	Oklahoma Natural Gas	125.05
00488898	001	0001	Oklahoma Natural Gas	105.27
00488899	001	0001	Oklahoma Natural Gas	115.71
00488900	001	0001	Oklahoma Natural Gas	105.75
00488901	001	0001	Oklahoma Natural Gas	108.24
00488902	001	0001	Oklahoma Natural Gas	114.47
00488904	001	0001	Oklahoma Gas and Electric Company	4,301.54
00488905	001	0001	Oklahoma Natural Gas	139.38
00488906	001	0001	Oklahoma Natural Gas	139.38
00488916	001	0001	OnTrack Staffing	3,816.67
00488921	001	0001	Boomer Environmental LLC	1,525.00
00488922	001	0001	Potomac Strategic Development Company LL	7,500.00
00488923	001	0001	Marcella Rivers	20.00
00488924	001	0001	Maudie Simpson	80.00
00488925	001	0001	SkyTech Data Solutions	17,770.00
00488926	001	0001	Anita Haywood	100.00
00488927	001	0001	Destiny Jasinski	200.00
00488928	001	0001	Alena Croy	365.00
00488930	001	0001	Municipal Code Corporation	3,982.00
00488936	001	0001	ImageNet Consulting LLC	29.29
00488937	001	0001	Ford Audio-Video Systems, LLC	2,470.00
00488940	001	0001	Cox Maintenance LLC	2,100.00
00488945	001	0001	1st Staffing Group USA Ltd	266.89
00488946	001	0001	Red Card Jungle	760.00
00488948	001	0001	Rogers Safe and Lock LLC	113.88
00488949	001	0001	United Rentals North America Inc	72.00
00488950	001	0001	1st Staffing Group USA Ltd	200.17
00488951	001	0001	Midcon Data Services LLC	4,117.50
00488952	001	0001	Dolese Brothers Company	312.00
00488955	001	0001	1st Staffing Group USA Ltd	328.28
00488957	001	0001	Oklahoma Natural Gas	96.40
00488958	001	0001	Oklahoma Natural Gas	112.59
00488959	001	0001	Oklahoma Gas and Electric Company	5.35
00488960	001	0001	Oklahoma Natural Gas	123.80
00488961	001	0001	Oklahoma Natural Gas	125.05
00488962	001	0001	Oklahoma Gas and Electric Company	2,101.53
00488963	001	0001	Vicinity Energy Oklahoma City Inc	21,267.63
00488964	001	0001	Oklahoma Gas and Electric Company	6,855.58
00488965	001	0001	Oklahoma Gas and Electric Company	4,745.23
00488966	001	0001	Oklahoma Natural Gas	134.99
00488967	001	0001	Oklahoma Natural Gas	37.54
00488970	001	0001	Oklahoma State Uniform Building Code	16,208.00
00488973	001	0001	GreenShade Trees Inc	36,698.60
00488974	001	0001	Lance Chapman	1,972.00
00488975	001	0001	Pro Box Portable Storage LLC	100.00
00488976	001	0001	Lance Chapman	125.00

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00488977	001	0001	Pro Box Portable Storage LLC	100.00
00488982	001	0001	Modern Coatings	575.00
00488983	001	0001	Caesar Appraisal Service Inc	800.00
00488992	001	0001	Pro Box Portable Storage LLC	100.00
00488993	001	0001	Thomas J Krug	1,250.00
00488995	001	0001	Blake Lawson	1,164.36
00488997	001	0001	Brandon Lee	520.25
00489001	001	0001	S and S Worldwide Inc	144.75
00489006	001	0001	OKC Metro Alliance Inc	7,190.00
00489007	001	0001	OKC Metro Alliance Inc	1,680.00
00489008	001	0001	Oklahoma Natural Gas	36.12
00489009	001	0001	Oklahoma Natural Gas	131.65
00489010	001	0001	Oklahoma Natural Gas	97.49
00489011	001	0001	Oklahoma Natural Gas	99.02
00489013	001	0001	Rogers Safe and Lock LLC	7.84
00489017	001	0001	Legal Aid Services of Oklahoma Inc	36,959.50
00489018	001	0001	American Parking	3,960.00
00489021	001	0001	GT Distributors Inc	10,123.68
00489022	001	0001	Oklahoma Gas and Electric Company	5,527.75
00489023	001	0001	Oklahoma Natural Gas	97.03
00489024	001	0001	Oklahoma Natural Gas	98.89
00489025	001	0001	Oklahoma Natural Gas	97.03
00489026	001	0001	Oklahoma Natural Gas	204.15
00489027	001	0001	Oklahoma Natural Gas	21.22
00489028	001	0001	Brown Transportation	700.85
00489037	001	0001	Axon Enterprise Inc	3,714.34
00489039	001	0001	Special OPS Uniforms Inc	72.30
00489044	001	0001	Pivot Inc	40,913.75
00489045	001	0001	Saints Occupational Health Network	50.00
00489046	001	0001	Saints Occupational Health Network	22.50
00489048	001	0001	T Mobile USA Inc	60.00
00489049	001	0001	T Mobile USA Inc	30.00
00489050	001	0001	T Mobile USA Inc	30.00
00489057	001	0001	Rudy Construction Co	29,767.50
00489058	001	0001	Rudy Construction Co	25,410.00
00489070	001	0001	Science Museum Oklahoma	39,870.91
00489073	001	0001	S and S Worldwide Inc	181.61
00489074	001	0001	Jamie Huffman	520.25
00489075	001	0001	Neel Veterinary Hospital	470.57
00489076	001	0001	Haskell Lemon Construction Company	348.68
00489077	001	0001	Haskell Lemon Construction Company	1,614.68
00489078	001	0001	Haskell Lemon Construction Company	820.26
00489079	001	0001	Haskell Lemon Construction Company	1,688.53
00489081	001	0001	Oklahoma State Bureau of Investigation	675.00
00489086	001	0001	Oklahoma Gas and Electric Company	43,117.53
00489087	001	0001	Vicinity Energy Oklahoma City Inc	67,765.85
00489089	001	0001	Oklahoma Natural Gas	123.18
00489090	001	0001	Oklahoma Natural Gas	96.40
00489091	001	0001	Oklahoma Natural Gas	136.45
00489093	001	0001	Oklahoma Gas and Electric Company	1,407.23

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00489094	001	0001	Oklahoma Natural Gas	143.74
00489095	001	0001	Oklahoma Natural Gas	149.96
00489096	001	0001	Oklahoma Natural Gas	133.77
00489097	001	0001	Oklahoma Natural Gas	96.40
00489099	001	0001	Oklahoma Natural Gas	62.66
00489100	001	0001	Oklahoma Natural Gas	63.88
00489101	001	0001	Oklahoma Natural Gas	66.72
00489107	001	0001	TSYS Merchant Solutions LLC	18.30
00489108	001	0001	TSYS Merchant Solutions LLC	80,099.99
00489113	001	0001	Heartland Payment Systems LLC	7,718.87
00489115	001	0001	Matthew Sites	1,250.00
00489116	001	0001	Safety and Security Services Inc	3,380.40
00489121	001	0001	Sprint Subpoena Compliance	100.00
00489122	001	0001	Saints Occupational Health Network	864.00
00489124	001	0001	Haskell Lemon Construction Company	841.89
00489125	001	0001	Haskell Lemon Construction Company	933.68
00489126	001	0001	GMR and Associates Inc	43,833.55
00489129	001	0001	Joe Dowdell	200.00
00489132	001	0001	TSYS Merchant Solutions LLC	80,543.16
00489133	001	0001	TSYS Merchant Solutions LLC	15.15
00489139	001	0001	ImageNet Consulting LLC	61.24
00489140	001	0001	Bank of Oklahoma	1,715.07
00489142	001	0001	Bank of Oklahoma	7,992.78
00489144	001	0001	Bank of Oklahoma	742.11
00489152	001	0001	Melton, Raymond L.	226.88
00489168	001	0001	Oklahoma Natural Gas	36.91
00489169	001	0001	Oklahoma Natural Gas	96.40
00489170	001	0001	Oklahoma Natural Gas	96.40
00489171	001	0001	Oklahoma Natural Gas	96.40
00489172	001	0001	Oklahoma Natural Gas	46.26
00489173	001	0001	Oklahoma Natural Gas	97.65
00489174	001	0001	Oklahoma Natural Gas	96.40
00489175	001	0001	Oklahoma Natural Gas	96.40
00489179	001	0001	J P Morgan Chase N A	1,367,244.47
HM293171	001	0001	ICMA RC 401 Account - 8377	(11,980.32)
I0165672	001	0001	**ICV To -360-3000**-Sale of Surplus August	17.00
PAY1958493	001	0001	Payroll Claims	11,941,373.88
			0001-GENERAL OPERATIONS-UASN Total	14,330,390.77
PAY1958493	001	0003	Payroll Claims	31,148.86
			0003-JUV JUSTICE-RSTR Total	31,148.86
			001-GENERAL FUND Total	14,361,539.63
00028085	003	2147	BEGA North America	88,900.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	88,900.00
00028100	003	2157	TJ Campbell Construction Co	1,878.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	1,878.00
00028088	003	2177	ADG PC	7,886.14
00028101	003	2177	TJ Campbell Construction Co	17,282.70
00028104	003	2177	CEC Corporation	320.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	25,488.84

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00489054	003	2184	Studio Architecture P C	800.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	800.00
00028091	003	2187	Rudy Construction Co	299.25
00028092	003	2187	Rudy Construction Co	6,691.83
00028099	003	2187	TJ Campbell Construction Co	104,193.19
			2187-2018 BONDS-2007 AUTH-RSTR Total	111,184.27
00028086	003	2197	Action Safety Supply Co LLC	11,141.48
00028103	003	2197	Rudy Construction Co	44,680.62
00028105	003	2197	Cimarron Construction Company	36,810.51
00028109	003	2197	Rudy Construction Co	90,364.52
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	182,997.13
00028110	003	2198	Wynn Construction Co Inc	342,851.02
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	342,851.02
00489012	003	2204	ADG PC	4,950.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	4,950.00
00028087	003	2208	Burgess Engineering and Testing	856.00
00028089	003	2208	Rudy Construction Co	114,410.09
00028090	003	2208	Rudy Construction Co	31,099.31
00028093	003	2208	Standard Testing and Engineering Co	245.00
00028094	003	2208	Standard Testing and Engineering Co	1,595.00
00028095	003	2208	Smith Roberts Land Services Inc	9,175.00
00028096	003	2208	Silver Star Construction Co Inc	17,002.61
00028097	003	2208	Silver Star Construction Co Inc	8,655.29
00028098	003	2208	Silver Star Construction Co Inc	295,646.66
00028102	003	2208	TJ Campbell Construction Co	24,854.69
00028106	003	2208	ECS Southwest LLP	245.00
00028108	003	2208	Freese and Nichols Inc	3,912.95
00028111	003	2208	Wynn Construction Co Inc	0.10
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	507,697.70
00028107	003	2218	ECS Southwest LLP	1,695.75
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,695.75
			003-GENERAL OBLIGATION BONDS Total	1,268,442.71
00488893	019	6140	Beyond Roofing LLC	16,775.00
00488895	019	6140	Bills Hauling LLC	375.00
00488907	019	6140	Bills Hauling LLC	2,210.00
00488908	019	6140	Bills Hauling LLC	200.00
00488909	019	6140	Bills Hauling LLC	1,075.00
00488910	019	6140	Bills Hauling LLC	160.00
00488911	019	6140	Bills Hauling LLC	425.00
00488912	019	6140	Bills Hauling LLC	1,215.00
00488941	019	6140	CEC Corporation	4,160.40
00488984	019	6140	Economic and Planning Systems Inc	2,576.65
PAY1958493	019	6140	Payroll Claims	61,878.54
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	91,050.59
00488942	019	6160	Melody Daniels LLC	1,800.00
PAY1958493	019	6160	Payroll Claims	14,176.05
			6160-DEPT OF JUSTICE-RSTR Total	15,976.05
00488913	019	6200	Association of Central Oklahoma Govern	2,469.32
			6200-DEPT OF TRANS-RSTR Total	2,469.32

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PAY1958493	019	6660	Payroll Claims	1,689.01
			6660-ENVIR PROTECT AGCY-RSTR Total	1,689.01
PAY1958493	019	6998	Payroll Claims	3,080.30
			6998-STATE & LOCAL GRANTS-RSTR Total	3,080.30
PAY1958493	019	6999	Payroll Claims	934.39
			6999-NON GRANT SCHEDULE-RSTR Total	934.39
			019-GRANTS MANAGEMENT Total	115,199.66
00488886	020	0100	Hamilton Robotics	5,771.00
00488894	020	0100	Galls LLC	84.00
00488943	020	0100	AT&T Mobility	2,197.20
00488968	020	0100	Axon Enterprise Inc	2,296.28
00489041	020	0100	Baysingers Uniforms and Equipment	1,542.36
00489120	020	0100	Special OPS Uniforms Inc	1,974.78
PAY1958493	020	0100	Payroll Claims	921,967.56
			0100-POLICE SALES TAX-RSTR Total	935,833.18
			020-POLICE Total	935,833.18
00489051	022	0121	T Mobile USA Inc	60.00
00489052	022	0121	T Mobile USA Inc	210.00
00489053	022	0121	T Mobile USA Inc	120.00
00489103	022	0121	City of OKC-Utility Services Billing	180.90
00489112	022	0121	Cox Communications Inc	59.95
PAY1958493	022	0121	Payroll Claims	140.00
			0121-STATE ASSET FORF-RSTR Total	770.85
00488938	022	0123	Cox Communications Inc	411.94
00488939	022	0123	Cox Communications Inc	422.88
			0123-STATE ASSET FORFEITURE-CITCO Total	834.82
			022-ASSET FORFEITURE Total	1,605.67
00488862	030	0150	Northern Safety Company Inc	195.12
00488865	030	0150	Northern Safety Company Inc	61.99
00488883	030	0150	Vector Solutions	88,149.17
00488980	030	0150	Gary Hendrickson	152.00
00489042	030	0150	Northern Safety Company Inc	987.02
00489043	030	0150	Northern Safety Company Inc	65.04
00489104	030	0150	Diversified Inspections ITL Inc	6,175.00
00489105	030	0150	Diversified Inspections ITL Inc	1,425.00
00489106	030	0150	Diversified Inspections ITL Inc	4,295.00
00489123	030	0150	Savox Communications Inc	1,500.60
PAY1958493	030	0150	Payroll Claims	775,211.72
			0150-FIRE SALES TAX-RSTR Total	878,217.66
			030-FIRE Total	878,217.66
00488896	039	0175	Accent Painting Inc	963.82
00488975	039	0175	Pro Box Portable Storage LLC	5,300.00
00488977	039	0175	Pro Box Portable Storage LLC	5,300.00
00488992	039	0175	Pro Box Portable Storage LLC	5,300.00
00488996	039	0175	AC Owen Construction LLC	6,048.67
00489056	039	0175	Trapeze Software Group Inc	7,329.80

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00489111	039	0175	Pillar Contracting Inc	17,575.00
00489130	039	0175	Downey Contracting LLC	38,105.10
			0175-CAPITAL IMPROVEMENT-ASGN Total	85,922.39
00489015	039	0177	Rudy Construction Co	4,290.00
00489016	039	0177	Rudy Construction Co	24,622.40
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	28,912.40
			039-CAPITAL IMPROVEMENT Total	114,834.79
10165674	040	0201	**ICV To -670-0200**-Zoo ST Transfer Aug 2021	1,396,307.27
			0201-ZOO SALES TAX-RSTR Total	1,396,307.27
			040-ZOO Total	1,396,307.27
00488888	043	0450	Presort First Class, Inc.	170.61
00488889	043	0450	Presort First Class, Inc.	211.38
00488890	043	0450	Presort First Class, Inc.	201.81
00489119	043	0450	Presort First Class, Inc.	197.69
PAY1958493	043	0450	Payroll Claims	8,631.32
			0450-PRINT SHOP Total	9,412.81
			043-PRINT SHOP Total	9,412.81
00488777	060	0335	Uptown 23rd District Association	2,445.00
			0335-UPTOWN 23 BID-RSTR Total	2,445.00
00488971	060	0337	Downtown OKC BID	265,842.42
			0337-DOWNTOWN BID GEN 3-RSTR Total	265,842.42
			060-SPECIAL DISTRICTS (BID) Total	268,287.42
PAY1958493	065	5150	Payroll Claims	106,150.51
			5150-TRANSIT Total	106,150.51
			065-TRANSPORTATION Total	106,150.51
PAY1958493	066	5100	Payroll Claims	17,996.07
			5100-PARKING Total	17,996.07
			066-PARKING Total	17,996.07
PAY1958493	070	0350	Payroll Claims	226,667.84
			0350-EMER MGMT E-911-CMTD Total	226,667.84
			070-EMERGENCY MANAGEMENT Total	226,667.84
00488929	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00489000	180	8025	Lee Engineering LLC	5,850.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	5,850.00
00489131	180	8029	MacArthur Associated Consultants LLC	1,750.00
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	1,750.00
00489062	180	8031	Pinnacle Consulting Management Group	16,400.00
			8031-STREETS IMPACT - RURAL 1-CMTD Total	16,400.00
			180-IMPACT FEE FUND Total	24,000.00

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00488845	250	0460	Oklahoma Gas and Electric Company	10,255.25
00488985	250	0460	SHI International Corporation	930.64
00488986	250	0460	SHI International Corporation	1,183.71
00489082	250	0460	Oklahoma Tower Realty Investors LLC	672.00
00489136	250	0460	Backdraft OpCo LLC	66,990.00
PAY1958493	250	0460	Payroll Claims	481,071.33
			0460-INFORMATION TECHNOLOGY Total	561,102.93
			250-INFORMATION TECHNOLOGY Total	561,102.93
PAY1958493	285	0465	Payroll Claims	37,837.48
			0465-RISK MANAGEMENT Total	37,837.48
			285-RISK MANAGEMENT Total	37,837.48
00488473	330	0075	City of OKC-Utility Services Billing	255.39
00488887	330	0075	Spaces Inc	28,113.24
00488916	330	0075	OnTrack Staffing	3,224.00
00488945	330	0075	1st Staffing Group USA Ltd	143.71
00488950	330	0075	1st Staffing Group USA Ltd	107.78
00488953	330	0075	CalAmp Wireless Networks Corporation	6,300.00
00488955	330	0075	1st Staffing Group USA Ltd	176.76
00488956	330	0075	Oklahoma Natural Gas	133.54
00488987	330	0075	Heritage Environmental Services LLC	20,410.00
00488988	330	0075	Heritage Environmental Services LLC	8,240.00
00488989	330	0075	Heritage Environmental Services LLC	2,496.00
00488990	330	0075	Heritage Environmental Services LLC	5,357.00
00488991	330	0075	Heritage Environmental Services LLC	14,560.00
00488994	330	0075	Rebecca Dallen	243.06
00489028	330	0075	Brown Transportation	1,635.30
00489038	330	0075	Ana Lab Corporation	1,635.00
00489088	330	0075	Oklahoma Natural Gas	98.05
00489092	330	0075	Oklahoma Natural Gas	96.60
00489099	330	0075	Oklahoma Natural Gas	33.74
00489100	330	0075	Oklahoma Natural Gas	34.39
00489101	330	0075	Oklahoma Natural Gas	35.91
00489110	330	0075	Derek T Johnson	286.13
00489135	330	0075	Center for Employment Opportunities	3,143.14
00489165	330	0075	AC Owen Construction LLC	62,004.60
PAY1958493	330	0075	Payroll Claims	369,557.79
			0075-DRAINAGE CITY OPERATIONS Total	528,321.13
00488999	330	0076	Johnson Building Company, LLC	1,424.00
00489063	330	0076	Horizon Hydraulics LLC	7,660.23
00489072	330	0076	Horizon Hydraulics LLC	511.50
00489128	330	0076	Horizon Hydraulics LLC	11,403.96
			0076-DRAINAGE CAPITAL ACCOUNT Total	20,999.69
			330-STORMWATER DRAINAGE Total	549,320.82
00488473	350	0455	City of OKC-Utility Services Billing	100.08
00488866	350	0455	Penley Oil Company	7,209.28
00488867	350	0455	Penley Oil Company	10,850.04
00488903	350	0455	Oklahoma Natural Gas	114.47

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1958493	350	0455	Payroll Claims	90,779.84
			0455-FLEET SERVICES Total	109,053.71
			350-FLEET SERVICES Total	109,053.71
00488794	399	3001	Asphalt Producers, Incorporated	6,444.80
00488914	399	3001	Airgas Specialty Products Inc	3,261.20
00488915	399	3001	Airgas Specialty Products Inc	4,681.00
00488917	399	3001	Brown Transportation	38,162.57
00488919	399	3001	OnTrack Staffing	9,311.66
00488920	399	3001	USIC Locating Services LLC	1,650.00
00488931	399	3001	Chemtrade Chemicals US LLC	17,854.90
00488932	399	3001	Chemtrade Chemicals US LLC	17,661.70
00488933	399	3001	Chemtrade Chemicals US LLC	5,662.60
00488934	399	3001	Cabot Norit Americas Inc	15,309.40
00488935	399	3001	Mississippi Lime Company	5,524.54
00488944	399	3001	OnTrack Staffing	2,359.28
00488969	399	3001	Brenntag Southwest, Inc.	8,163.49
00488972	399	3001	Chemtrade Chemicals US LLC	17,766.35
00488981	399	3001	United States Postal Service	40,342.50
00489019	399	3001	Univar Solutions USA Inc	9,041.52
00489020	399	3001	Airgas Specialty Products Inc	3,348.00
00489030	399	3001	Brenntag Southwest, Inc.	7,888.50
00489031	399	3001	Airgas USA LLC	1,874.42
00489032	399	3001	Airgas USA LLC	1,496.34
00489033	399	3001	Airgas USA LLC	1,782.62
00489034	399	3001	Airgas USA LLC	1,915.90
00489035	399	3001	Airgas USA LLC	1,902.30
00489036	399	3001	Airgas USA LLC	1,786.02
00489040	399	3001	Shannon Chemical Corporation	34,303.42
00489083	399	3001	U S Lime Company - St. Clair	8,935.01
00489084	399	3001	U S Lime Company - St. Clair	8,637.84
00489085	399	3001	U S Lime Company - St. Clair	8,679.78
00489098	399	3001	Oklahoma Gas and Electric Company	88.43
00489102	399	3001	U S Lime Company - St. Clair	4,357.21
PAY1958493	399	3001	Payroll Claims	1,131,742.63
			3001-WATER CITY OPERATIONS Total	1,421,935.93
PAY1958493	399	3481	Payroll Claims	335,873.58
			3481-SOLID WASTE CASH ACCOUNT Total	335,873.58
00488794	399	3501	Asphalt Producers, Incorporated	7,125.00
00488944	399	3501	OnTrack Staffing	1,930.34
00488981	399	3501	United States Postal Service	33,007.50
00489098	399	3501	Oklahoma Gas and Electric Company	88.39
PAY1958493	399	3501	Payroll Claims	757,344.18
			3501-WASTEWATER CITY OPERATIONS Total	799,495.41
			399-WATER UTILITIES Total	2,557,304.92
00489114	511	0800	Steven Sheffield	75.00
PAY1958493	511	0800	Payroll Claims	449,048.75
			0800-AIRPORTS CITY OPERATIONS Total	449,123.75
			511-AIRPORTS Total	449,123.75

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 08/25/21 TO 08/31/21
OCITY DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00489080	700	1751	L5 Construction LLC	297,345.21
			1751-SALES TAX ACCOUNT Total	297,345.21
			700-CITY/SCHOOLS SALES TAX Total	297,345.21
00488876	715	1778	Progress Rail Services Corporation	53,072.41
00488954	715	1778	Cabbiness Engineering LLC	17,140.00
00488978	715	1778	SOPA Inc	377,753.88
00488979	715	1778	Hornbeek Blatt Architects, P.C.	4,364.66
00489029	715	1778	L5 Construction LLC	64,414.75
00489047	715	1778	Rachel Mica Weiss Studio	32,165.00
			1778-MAPS3 SALES TAX-RSTR Total	548,910.70
			715-MAPS3 SALES TAX Total	548,910.70
PAY1958493	716	1780	Payroll Claims	89,547.46
			1780-MAPS3 USE TAX-CMTD Total	89,547.46
			716-MAPS3 USE TAX Total	89,547.46
00488998	730	1790	Atlas Paving Company	69,334.38
00489002	730	1790	Atlas Paving Company	32,978.56
00489003	730	1790	Atlas Paving Company	4,552.38
00489004	730	1790	Atlas Paving Company	70,252.98
00489005	730	1790	Atlas Paving Company	292,816.79
00489014	730	1790	Roca Engineering Inc	1,665.50
00489059	730	1790	Rudy Construction Co	107,826.42
00489060	730	1790	Silver Star Construction Co Inc	45,536.18
00489061	730	1790	Silver Star Construction Co Inc	337,008.63
00489065	730	1790	TJ Campbell Construction Co	31,662.52
00489067	730	1790	Smith Roberts Baldischwiler LLC	22,353.90
00489068	730	1790	Professional Service Industries	4,405.50
00489127	730	1790	CEC Corporation	1,086.50
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,021,480.24
			730-BTR STREETS SFR CITY SALES TX Total	1,021,480.24
00488892	731	1791	L3Harris Technologies Inc	22,050.00
00488918	731	1791	John Vance Motors Inc	37,014.00
00489066	731	1791	Bill Knight Ford	21,380.00
00489069	731	1791	Bill Knight Ford	21,380.00
00489071	731	1791	Bill Knight Ford	21,380.00
00489137	731	1791	John Vance Motors Inc	37,014.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	160,218.00
			731-BTR STREETS SFR CITY USE TAX Total	160,218.00
00488947	750	1699	Red Card Jungle	510.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	510.00
			750-SPECIAL PURPOSE Total	510.00
10165673	760	1902	**ICV To -470-4145**-Transfer revenue to OCPPA	1,618.43
			1902-FAIR CAPITAL IMPROV-RSTR Total	1,618.43
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,618.43

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 08/25/21 TO 08/31/21
OCITY DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				26,499,748.01
 Accounts Payable				
08/27/2021 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 \$324,245.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/25/21 TO 08/31/21
OCITY DOCKET # 09

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165666	001	0001	Reimb PW for Sign Costs	001	0001	105.81
ICV0165708	001	0001	FY21 July Fuel Chargeback	350	0455	1,890.82
ICV0165709	001	0001	FY21 July Fuel Chargeback	350	0455	10,146.76
ICV0165710	001	0001	FY21 July Fuel Chargeback	350	0455	4,809.62
ICV0165711	001	0001	FY21 July Fuel Chargeback	350	0455	8,185.96
ICV0165712	001	0001	FY21 July Fuel Chargeback	350	0455	2,268.57
ICV0165713	001	0001	FY21 July Fuel Chargeback	350	0455	198.58
ICV0165714	001	0001	FY21 July Fuel Chargeback	350	0455	1,527.30
ICV0165715	001	0001	FY21 July Fuel Chargeback	350	0455	3,572.36
ICV0165716	001	0001	FY21 July Fuel Chargeback	350	0455	912.67
ICV0165717	001	0001	FY21 July Fuel Chargeback	350	0455	1,059.90
ICV0165718	001	0001	FY21 July Fuel Chargeback	350	0455	414.50
ICV0165719	001	0001	FY21 July Fuel Chargeback	350	0455	628.58
ICV0165720	001	0001	FY21 July Fuel Chargeback	350	0455	99.50
ICV0165721	001	0001	FY21 July Fuel Chargeback	350	0455	4.66
ICV0165722	001	0001	FY21 July Fuel Chargeback	350	0455	45.64
ICV0165723	001	0001	FY21 July Fuel Chargeback	350	0455	5,768.29
ICV0165724	001	0001	FY21 July Fuel Chargeback	350	0455	282.38
ICV0165725	001	0001	FY21 July Fuel Chargeback	350	0455	56.71
ICV0165726	001	0001	FY21 July Fuel Chargeback	350	0455	3,190.86
ICV0165727	001	0001	FY21 July Fuel Chargeback	350	0455	1,114.52
ICV0165728	001	0001	FY21 July Fuel Chargeback	350	0455	4,337.55
ICV0165729	001	0001	FY21 July Fuel Chargeback	350	0455	754.17
ICV0165730	001	0001	FY21 July Fuel Chargeback	350	0455	850.46
ICV0165731	001	0001	FY21 July Fuel Chargeback	350	0455	314.47
ICV0165732	001	0001	FY21 July Fuel Chargeback	350	0455	98,551.33
ICV0165733	001	0001	FY21 July Fuel Chargeback	350	0455	931.57
ICV0165734	001	0001	FY21 July Fuel Chargeback	350	0455	92.54
ICV0165735	001	0001	FY21 July Fuel Chargeback	350	0455	1,419.41
ICV0165736	001	0001	FY21 July Fuel Chargeback	350	0455	3,912.81
ICV0165737	001	0001	FY21 July Fuel Chargeback	350	0455	164.64
ICV0165738	001	0001	FY21 July Fuel Chargeback	350	0455	174.27
ICV0165739	001	0001	FY21 July Fuel Chargeback	350	0455	3,201.44
ICV0165740	001	0001	FY21 July Fuel Chargeback	350	0455	644.07
ICV0165741	001	0001	FY21 July Fuel Chargeback	350	0455	7,489.75
ICV0165742	001	0001	FY21 July Fuel Chargeback	350	0455	1,101.77
ICV0165743	001	0001	FY21 July Fuel Chargeback	350	0455	1,421.40
ICV0165744	001	0001	FY21 July Fuel Chargeback	350	0455	2,220.38
ICV0165745	001	0001	FY21 July Fuel Chargeback	350	0455	2,107.78
ICV0165746	001	0001	FY21 July Fuel Chargeback	350	0455	280.59
ICV0165747	001	0001	FY21 July Fuel Chargeback	350	0455	210.19
ICV0165748	001	0001	FY21 July Fuel Chargeback	350	0455	141.46
ICV0165749	001	0001	FY21 July Fuel Chargeback	350	0455	228.56
ICV0165750	001	0001	FY21 July Fuel Chargeback	350	0455	160.79
ICV0165751	001	0001	FY21 July Fuel Chargeback	350	0455	73.29
ICV0165752	001	0001	FY21 July Fuel Chargeback	350	0455	68.83

ICV0165753	001	0001	FY21 July Fuel Chargeback	350	0455	530.98
ICV0165754	001	0001	FY21 July Fuel Chargeback	350	0455	386.92
ICV0165755	001	0001	FY21 July Fuel Chargeback	350	0455	386.37
ICV0165756	001	0001	FY21 July Fuel Chargeback	350	0455	1,881.31
ICV0165757	001	0001	FY21 July Fuel Chargeback	350	0455	10.24
ICV0165758	001	0001	FY21 July Fuel Chargeback	350	0455	128.38
ICV0165759	001	0001	FY21 July Fuel Chargeback	350	0455	80.70
ICV0165760	001	0001	FY21 July Fuel Chargeback	350	0455	30.80
ICV0165761	001	0001	FY21 July Fuel Chargeback	350	0455	2,242.22
ICV0165762	001	0001	FY21 July Fuel Chargeback	350	0455	241.45
ICV0165763	001	0001	FY21 July Fuel Chargeback	350	0455	2,329.97
ICV0165764	001	0001	FY21 July Fuel Chargeback	350	0455	19,217.03
ICV0165765	001	0001	FY21 July Fuel Chargeback	350	0455	122.08
ICV0165766	001	0001	FY21 July Fuel Chargeback	350	0455	107.12
ICV0165767	001	0001	FY21 July Fuel Chargeback	350	0455	1,039.60
ICV0165768	001	0001	FY21 July Fuel Chargeback	350	0455	8,075.52
ICV0165769	001	0001	FY21 July Fuel Chargeback	350	0455	5,585.33
ICV0165770	001	0001	FY21 July Fuel Chargeback	350	0455	4,782.13
0001-GENERAL OPERATIONS-UASN Total						224,315.66
001-GENERAL FUND Total						224,315.66
ICV0165771	020	0100	FY21 July Fuel Chargeback	350	0455	72,104.41
ICV0165772	020	0100	FY21 July Fuel Chargeback	350	0455	655.33
ICV0165773	020	0100	FY21 July Fuel Chargeback	350	0455	816.64
0100-POLICE SALES TAX-RSTR Total						73,576.38
020-POLICE Total						73,576.38
ICV0165774	066	5100	FY21 July Fuel Chargeback	350	0455	22.44
5100-PARKING Total						22.44
066-PARKING Total						22.44
ICV0165775	330	0075	FY21 July Fuel Chargeback	350	0455	654.87
ICV0165776	330	0075	FY21 July Fuel Chargeback	350	0455	2,473.76
ICV0165777	330	0075	FY21 July Fuel Chargeback	350	0455	9,609.23
ICV0165778	330	0075	FY21 July Fuel Chargeback	350	0455	1,350.75
ICV0165780	330	0075	FY21 July Fuel Chargeback	350	0455	1,857.59
ICV0165781	330	0075	FY21 July Fuel Chargeback	350	0455	64.66
ICV0165782	330	0075	FY21 July Fuel Chargeback	350	0455	320.00
0075-DRAINAGE CITY OPERATIONS Total						16,330.86
330-STORMWATER DRAINAGE Total						16,330.86
ICV0165695	750	1642	Switch out MP-0554 expenses	750	1659	10,000.00
1642-PARKS O&G ROYALTIES-ASGN Total						10,000.00
750-SPECIAL PURPOSE Total						10,000.00
Grand Total						324,245.34