CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21
PAYMENTS DATED FROM 06/30/21 TO 07/07/21
OCITY DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00484225 | 001 | 0001 | Best Buy for Business | 9,085.90 |
| 00484228 | 001 | 0001 | White and Smith LLC | 11,769.67 |
| 00484229 | 001 | 0001 | Community Action Agency of OKC | 2,213.92 |
| 00484231 | 001 | 0001 | Metro Technology Centers | 1,800.00 |
| 00484233 | 001 | 0001 | Dolese Brothers Company | 11,200.00 |
| 00484235 | 001 | 0001 | L and M Office Furniture LLC | 3,432.05 |
| 00484236 | 001 | 0001 | L and M Office Furniture LLC | 7,141.43 |
| 00484237 | 001 | 0001 | L and M Office Furniture LLC | 3,648.27 |
| 00484239 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 38,006.00 |
| 00484241 | 001 | 0001 | Air Technologies | 513.70 |
| 00484242 | 001 | 0001 | GMR and Associates Inc | 1,399.25 |
| 00484243 | 001 | 0001 | Britton Business District Inc | 2,093.66 |
| 00484244 | 001 | 0001 | Bernie Mathes Trucking Inc | 6,437.28 |
| 00484246 | 001 | 0001 | Oklahoma Natural Gas | 42.39 |
| 00484247 | 001 | 0001 | Oklahoma Natural Gas | 36.91 |
| 00484249 | 001 | 0001 | Oklahoma Natural Gas | 142.26 |
| 00484250 | 001 | 0001 | Oklahoma Natural Gas | 145.26 |
| 00484251 | 001 | 0001 | Oklahoma Natural Gas | 131.30 |
| 00484252 | 001 | 0001 | Oklahoma Natural Gas | 96.40 |
| 00484253 | 001 | 0001 | Oklahoma Natural Gas | 121.83 |
| 00484254 | 001 | 0001 | Oklahoma Natural Gas | 103.38 |
| 00484255 | 001 | 0001 | City of Del City | 29.88 |
| 00484256 | 001 | 0001 | City of Del City | 1,249.40 |
| 00484257 | 001 | 0001 | City of Del City | 8.76 |
| 00484258 | 001 | 0001 | Oklahoma Gas and Electric Company | 859.94 |
| 00484259 | 001 | 0001 | Oklahoma City Police Association Inc | 345.00 |
| 00484263 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 1,081.40 |
| 00484264 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 1,273.60 |
| 00484265 | 001 | 0001 | Rogers Safe and Lock LLC | 16.00 |
| 00484266 | 001 | 0001 | Rogers Safe and Lock LLC | 14.48 |
| 00484267 | 001 | 0001 | Rogers Safe and Lock LLC | 139.92 |
| 00484272 | 001 | 0001 | Hard Hat Safety and Glove LLC | 343.24 |
| 00484276 | 001 | 0001 | Vance Brothers Inc | 117.80 |
| 00484277 | 001 | 0001 | Vance Brothers Inc | 229.90 |
| 00484278 | 001 | 0001 | Vance Brothers Inc | 112.10 |
| 00484280 | 001 | 0001 | Heartland Ice | 123.75 |
| 00484281 | 001 | 0001 | Stanley Convergent Sec Solutions Inc | 39.32 |
| 00484282 | 001 | 0001 | Phillips Murrah PC | 14,719.00 |
| 00484283 | 001 | 0001 | Hunzicker Brothers Inc | 5,836.19 |
| 00484286 | 001 | 0001 | OKC Metro Alliance Inc | 26,882.28 |
| 00484287 | 001 | 0001 | Clean Uniform Company | 5.00 |
| 00484289 | 001 | 0001 | Clean Uniform Company | 97.50 |
| 00484290 | 001 | 0001 | Cox Maintenance LLC | 2,250.00 |
| 00484291 | 001 | 0001 | Cox Maintenance LLC | 2,100.00 |
| 00484294 | 001 | 0001 | Clean Uniform Company | 17.00 |
| 00484297 | 001 | 0001 | American Elevator Company Inc | 1,726.08 |
| 00484302 | 001 | 0001 | Dolese Brothers Company | 1,322.50 |
| 00484303 | 001 | 0001 | Dolese Brothers Company | 1,552.50 |
| 00484307 | 001 | 0001 | Lawns By Murphy LLC | 384.00 |
| 00484308 | 001 | 0001 | Cintas | 45.83 |

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00484309 | 001 | 0001 | Lawns By Murphy LLC | 384.00 |
| 00484310 | 001 | 0001 | Cintas | 45.83 |
| 00484311 | 001 | 0001 | Lawns By Murphy LLC | 384.00 |
| 00484312 | 001 | 0001 | Cintas | 45.83 |
| 00484313 | 001 | 0001 | Forest Building Materials | 29.60 |
| 00484314 | 001 | 0001 | Lawns By Murphy LLC | 384.00 |
| 00484315 | 001 | 0001 | Forest Building Materials | 19.30 |
| 00484316 | 001 | 0001 | Lawns By Murphy LLC | 384.00 |
| 00484318 | 001 | 0001 | Elm Creek Gravel LLC | 3,850.00 |
| 00484319 | 001 | 0001 | Lawns By Murphy LLC | 384.00 |
| 00484321 | 001 | 0001 | Lawns By Murphy LLC | 384.00 |
| 00484322 | 001 | 0001 | ImageNet Consulting LLC | 41.00 |
| 00484323 | 001 | 0001 | Lawns By Murphy LLC | 384.00 |
| 00484325 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00484326 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00484327 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00484328 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00484329 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00484330 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00484331 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00484332 | 001 | 0001 | Evident, Inc. | 127.45 |
| 00484334 | 001 | 0001 | Coca Cola Southwest Beverages LLC | 825.22 |
| 00484335 | 001 | 0001 | Coca Cola Southwest Beverages LLC | (375.00) |
| 00484336 | 001 | 0001 | 1st Staffing Group USA Ltd | 133.44 |
| 00484338 | 001 | 0001 | Cox Communications Inc | 59.95 |
| 00484341 | 001 | 0001 | Lawns By Murphy LLC | 488.00 |
| 00484363 | 001 | 0001 | Rogers Safe and Lock LLC | 16.00 |
| 00484364 | 001 | 0001 | TFR Enterprises Inc | 18,031.41 |
| 00484365 | 001 | 0001 | TFR Enterprises Inc | 61,589.79 |
| 00484366 | 001 | 0001 | TFR Enterprises Inc | 33,977.52 |
| 00484367 | 001 | 0001 | TFR Enterprises Inc | 170,965.08 |
| 00484369 | 001 | 0001 | Urban League of Greater OKC Inc | 3,494.00 |
| 00484371 | 001 | 0001 | Brandi Maroge | 316.69 |
| 00484372 | 001 | 0001 | Amanda Carpenter | 348.43 |
| 00484373 | 001 | 0001 | Brett Logan | 278.60 |
| 00484374 | 001 | 0001 | Paula A Kelly | 269.88 |
| 00484377 | 001 | 0001 | Clean Uniform Company | 27.10 |
| 00484378 | 001 | 0001 | Robert Donald Gifford II | 100.00 |
| 00484379 | 001 | 0001 | Dell Marketing LP | 742.47 |
| 00484380 | 001 | 0001 | Journal Record | 29.37 |
| 00484381 | 001 | 0001 | Jeffrey Dale Black | 200.00 |
| 00484382 | 001 | 0001 | Oklahoma State Firefighters Assn | 2,700.00 |
| 00484384 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484385 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484386 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484387 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484388 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484389 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484390 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484391 | 001 | 0001 | Okla County Court Clerk | 154.14 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21
PAYMENTS DATED FROM 06/30/21 TO 07/07/21
OCITY DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00484392 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484393 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484394 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00484406 | 001 | 0001 | Oklahoma Natural Gas | 234.99 |
| 00484407 | 001 | 0001 | Oklahoma Natural Gas | 99.89 |
| 00484408 | 001 | 0001 | Oklahoma Natural Gas | 21.22 |
| 00484411 | 001 | 0001 | Oklahoma Natural Gas | 36.91 |
| 00484412 | 001 | 0001 | Oklahoma Natural Gas | 98.39 |
| 00484413 | 001 | 0001 | Oklahoma Natural Gas | 45.38 |
| 00484414 | 001 | 0001 | Oklahoma Natural Gas | 96.90 |
| 00484415 | 001 | 0001 | Oklahoma Natural Gas | 97.39 |
| 00484416 | 001 | 0001 | Oklahoma Natural Gas | 98.39 |
| 00484417 | 001 | 0001 | Oklahoma Natural Gas | 98.90 |
| 00484418 | 001 | 0001 | Oklahoma Natural Gas | 96.40 |
| 00484433 | 001 | 0001 | Oklahoma Natural Gas | 137.17 |
| 00484434 | 001 | 0001 | J P Morgan Chase N A | 1,741,818.10 |
| 00484435 | 001 | 0001 | OKC Auto Works LLC | 4,876.00 |
| 00484436 | 001 | 0001 | Oklahoma State Bureau of Investigation | 1,200.00 |
| 00484437 | 001 | 0001 | Paula D Wood | 200.00 |
| 00484444 | 001 | 0001 | United Rentals North America Inc | 130.00 |
| 00484445 | 001 | 0001 | Tresha Williams | 796.00 |
| 00484446 | 001 | 0001 | BSN Sports LLC | 1,799.83 |
| 00484447 | 001 | 0001 | Oklahoma City Landfill, LLC | 210.29 |
| 00484448 | 001 | 0001 | Aimee Maddera | 620.95 |
| 00484449 | 001 | 0001 | Carole M Valentine | 2,750.00 |
| 00484451 | 001 | 0001 | Avery Dennison Corporation | 2,250.00 |
| 00484456 | 001 | 0001 | Bank of Oklahoma | 7,875.07 |
| 00484458 | 001 | 0001 | Bank of Oklahoma | 2,591.43 |
| 00484460 | 001 | 0001 | Oklahoma Natural Gas | 97.90 |
| 00484463 | 001 | 0001 | Oklahoma Gas and Electric Company | 713.61 |
| 00484464 | 001 | 0001 | Oklahoma Gas and Electric Company | 704.92 |
| 00484465 | 001 | 0001 | Central Electric Cooperative | 1,252.83 |
| 00484466 | 001 | 0001 | Oklahoma Gas and Electric Company | 538.96 |
| 00484475 | 001 | 0001 | Oklahoma Gas and Electric Company | 679.80 |
| 00484478 | 001 | 0001 | Airgas USA LLC | 982.97 |
| 00484479 | 001 | 0001 | Joe Coover LLC | 1,024.00 |
| 00484480 | 001 | 0001 | GMR and Associates Inc | 22,239.50 |
| 00484482 | 001 | 0001 | Deborah Berlin | 272.34 |
| 00484483 | 001 | 0001 | Judy Hisle | 100.00 |
| 00484484 | 001 | 0001 | Northeast OKC Renaissance | 300.00 |
| 00484485 | 001 | 0001 | Michael Parks | 100.00 |
| 00484486 | 001 | 0001 | Naeemah Phanelson | 1,100.00 |
| 00484487 | 001 | 0001 | Sheila Wright | 100.00 |
| 00484489 | 001 | 0001 | Staples Technology Solutions | 301.59 |
| 00484491 | 001 | 0001 | Neighborhood Alliance Inc | 15,290.00 |
| 00484504 | 001 | 0001 | University Of Central Oklahoma | 5,805.00 |
| 00484505 | 001 | 0001 | DBSA Oklahoma | 300.00 |
| 00484506 | 001 | 0001 | Department of Labor | 25.00 |
| 00484507 | 001 | 0001 | Northwest 21st Church of Christ | 975.00 |
| 00484508 | 001 | 0001 | Department of Labor | 25.00 |

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00484509 | 001 | 0001 | Priscilla Ramos | 200.00 |
| 00484510 | 001 | 0001 | Monique Marzette | 300.00 |
| 00484512 | 001 | 0001 | Staples Technology Solutions | 249.99 |
| 00484515 | 001 | 0001 | Saints Occupational Health Network | 75.00 |
| 00484516 | 001 | 0001 | Saints Occupational Health Network | 1,272.00 |
| 00484517 | 001 | 0001 | Saints Occupational Health Network | 13,279.81 |
| 00484518 | 001 | 0001 | Henry Schein Inc | 571.99 |
| 00484520 | 001 | 0001 | S and S Worldwide Inc | 131.60 |
| 00484521 | 001 | 0001 | Push Pedal Pull | 513.34 |
| 00484522 | 001 | 0001 | Staples Technology Solutions | 2,938.74 |
| 00484526 | 001 | 0001 | Staples Technology Solutions | 274.99 |
| 00484527 | 001 | 0001 | Sysco Oklahoma a Division of Sysco USAII | 474.65 |
| 00484528 | 001 | 0001 | BSN Sports LLC | 630.00 |
| 00484529 | 001 | 0001 | Sysco Oklahoma a Division of Sysco USAII | 586.87 |
| 00484531 | 001 | 0001 | Haskell Lemon Construction Company | 940.53 |
| 00484535 | 001 | 0001 | Pinnacle Propane LLC | 4.76 |
| 00484536 | 001 | 0001 | Pinnacle Propane LLC | 38.22 |
| 00484537 | 001 | 0001 | Pinnacle Propane LLC | 30.80 |
| 00484538 | 001 | 0001 | Pinnacle Propane LLC | 29.54 |
| 00484539 | 001 | 0001 | Office Interiors LLC | 2,320.23 |
| 00484540 | 001 | 0001 | Pinnacle Propane LLC | 29.96 |
| 00484541 | 001 | 0001 | Pinnacle Propane LLC | 62.58 |
| 00484542 | 001 | 0001 | Pinnacle Propane LLC | 17.50 |
| 00484543 | 001 | 0001 | Haskell Lemon Construction Company | 971.66 |
| 00484544 | 001 | 0001 | J P Morgan Chase Bank, NA | 8,112.82 |
| 00484545 | 001 | 0001 | Office Depot Business Services | 67.17 |
| 00484546 | 001 | 0001 | Haskell Lemon Construction Company | 789.67 |
| 00484548 | 001 | 0001 | Haskell Lemon Construction Company | 31.12 |
| 00484550 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 176.94 |
| 00484553 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 83.95 |
| 00484556 | 001 | 0001 | Quality Fence Company Inc | 47,730.00 |
| 00484557 | 001 | 0001 | Donald Bennett Jr | 1,250.00 |
| 00484558 | 001 | 0001 | Ceres Environmental Services Inc | 22,836.85 |
| 00484559 | 001 | 0001 | Custom Tree Care Inc | 62,015.24 |
| 00484562 | 001 | 0001 | Ronald R Leggins Jr | 300.00 |
| 00484564 | 001 | 0001 | Oklahoma Natural Gas | 170.68 |
| 00484568 | 001 | 0001 | Oklahoma Natural Gas | 134.27 |
| 00484569 | 001 | 0001 | Oklahoma Gas and Electric Company | 160,614.80 |
| 00484587 | 001 | 0001 | American Elevator Company Inc | 832.88 |
| 00484588 | 001 | 0001 | American Elevator Company Inc | 2,157.60 |
| 00484591 | 001 | 0001 | Jani King of Oklahoma Inc | 9,178.26 |
| 00484592 | 001 | 0001 | T Mobile USA Inc | 150.00 |
| 00484597 | 001 | 0001 | Total Wireless Data Inc | 23,560.00 |
| 00484598 | 001 | 0001 | Unifirst Holdings, LP | 59.33 |
| 00484599 | 001 | 0001 | Unifirst Holdings, LP | 17.31 |
| 00484600 | 001 | 0001 | Unifirst Holdings, LP | 17.31 |
| 00484601 | 001 | 0001 | Unifirst Holdings, LP | 3.53 |
| 00484602 | 001 | 0001 | Unifirst Holdings, LP | 3.53 |
| 00484603 | 001 | 0001 | Unifirst Holdings, LP | 9.65 |
| 00484604 | 001 | 0001 | Unifirst Holdings, LP | 9.65 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21
PAYMENTS DATED FROM 06/30/21 TO 07/07/21
OCITY DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00484605 | 001 | 0001 | Unifirst Holdings, LP | 24.19 |
| 00484607 | 001 | 0001 | Unifirst Holdings, LP | 24.19 |
| 00484608 | 001 | 0001 | Apex Pest Elimination | 110.00 |
| 00484609 | 001 | 0001 | Apex Pest Elimination | 80.00 |
| 00484610 | 001 | 0001 | Apex Pest Elimination | 110.00 |
| 00484611 | 001 | 0001 | Automation Integrated LLC | 180.00 |
| 00484612 | 001 | 0001 | Johnson Controls | 648.21 |
| 00484614 | 001 | 0001 | Scully Shanea Petty Cash Only | 296.63 |
| 00484615 | 001 | 0001 | Verizon Connect NWF Inc | 650.00 |
| 00484616 | 001 | 0001 | Verizon Connect NWF Inc | 390.00 |
| 00484617 | 001 | 0001 | Verizon Connect NWF Inc | 390.00 |
| 00484618 | 001 | 0001 | Verizon Connect NWF Inc | 325.00 |
| 00484619 | 001 | 0001 | Verizon Connect NWF Inc | 390.00 |
| 00484620 | 001 | 0001 | Verizon Connect NWF Inc | 2,025.41 |
| 00484621 | 001 | 0001 | Gary L Henry | 300.00 |
| 00484623 | 001 | 0001 | Neel Veterinary Hospital | 161.39 |
| 00484624 | 001 | 0001 | Neel Veterinary Hospital | 83.44 |
| 00484627 | 001 | 0001 | Lance Chapman | 1,624.00 |
| 00484631 | 001 | 0001 | Office Depot Business Services | 413.53 |
| 00484632 | 001 | 0001 | Office Depot Business Services | 257.14 |
| 00484633 | 001 | 0001 | Office Depot Business Services | 172.49 |
| 00484645 | 001 | 0001 | Haskell Lemon Construction Company | 11,833.97 |
| 00484646 | 001 | 0001 | Caliper Corporation | 2,250.00 |
| 00484648 | 001 | 0001 | Haskell Lemon Construction Company | 34,831.71 |
| 00484649 | 001 | 0001 | Haskell Lemon Construction Company | 692.61 |
| 00484650 | 001 | 0001 | Haskell Lemon Construction Company | 765.93 |
| 00484651 | 001 | 0001 | Heartland Ice | 247.50 |
| 00484654 | 001 | 0001 | Penley Oil Company | 600.00 |
| 00484657 | 001 | 0001 | Neel Veterinary Hospital | 43.17 |
| 00484658 | 001 | 0001 | Airgas USA LLC | 63.83 |
| 00484659 | 001 | 0001 | Neel Veterinary Hospital | 39.42 |
| 00484660 | 001 | 0001 | Neel Veterinary Hospital | 443.01 |
| 00484661 | 001 | 0001 | Sysco Oklahoma a Division of Sysco USAII | 262.89 |
| 00484667 | 001 | 0001 | Sysco Oklahoma a Division of Sysco USAII | 411.17 |
| 00484670 | 001 | 0001 | Automation Integrated LLC | 270.00 |
| 00484671 | 001 | 0001 | S and S Worldwide Inc | 193.99 |
| 00484672 | 001 | 0001 | S and S Worldwide Inc | 124.06 |
| 00484674 | 001 | 0001 | Harvey Sales | 366.54 |
| 00484675 | 001 | 0001 | Harvey Sales | 73.99 |
| 00484679 | 001 | 0001 | Encore Life Skills LLC | 2,100.00 |
| 00484680 | 001 | 0001 | Verizon Connect NWF Inc | 218.29 |
| 00484681 | 001 | 0001 | Grainger | 2,083.97 |
| 00484682 | 001 | 0001 | Verizon Connect NWF Inc | 35.64 |
| 00484683 | 001 | 0001 | Napa Auto Parts | 588.15 |
| 00484687 | 001 | 0001 | Dolese Brothers Company | 690.00 |
| 00484688 | 001 | 0001 | Dolese Brothers Company | 375.00 |
| 00484689 | 001 | 0001 | AAAA Wrecker Service | 165.00 |
| 00484690 | 001 | 0001 | AAAA Wrecker Service | 156.50 |
| 00484691 | 001 | 0001 | Dolese Brothers Company | 862.50 |
| 00484692 | 001 | 0001 | American Elevator Company Inc | 904.88 |

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|---|---|---|---|---|
| 00484693 | 001 | 0001 | Dolese Brothers Company | 375.00 |
| 00484694 | 001 | 0001 | Dolese Brothers Company | 422.50 |
| 00484695 | 001 | 0001 | Dolese Brothers Company | 833.75 |
| 00484696 | 001 | 0001 | Dolese Brothers Company | 527.50 |
| 00484697 | 001 | 0001 | Dolese Brothers Company | 805.00 |
| 00484701 | 001 | 0001 | Dolese Brothers Company | 6,400.00 |
| 00484709 | 001 | 0001 | Midcon Data Services LLC | 27.00 |
| 00484711 | 001 | 0001 | FedEx Corporation | 49.22 |
| 00484712 | 001 | 0001 | Robert L Doggett and Associates LLC | 500.00 |
| 00484713 | 001 | 0001 | L and M Office Furniture LLC | 2,807.59 |
| 00484714 | 001 | 0001 | Chyrl Davis | 550.00 |
| 00484715 | 001 | 0001 | Grainger | 333.68 |
| 00484718 | 001 | 0001 | Grainger | 695.53 |
| 00484719 | 001 | 0001 | City Glass OKC, Inc. | 284.76 |
| 00484720 | 001 | 0001 | Lexus Nguyen | 663.29 |
| 00484721 | 001 | 0001 | Grainger | 1,692.98 |
| 00484722 | 001 | 0001 | S and S Worldwide Inc | 125.95 |
| 00484723 | 001 | 0001 | Grainger | 632.02 |
| 00484724 | 001 | 0001 | Swank Motion Pictures Inc | 435.00 |
| 00484725 | 001 | 0001 | Avery Dennison Corporation | 2,250.00 |
| 00484729 | 001 | 0001 | A and T Property Management LLC | 1,301.05 |
| 00484731 | 001 | 0001 | Cintas | 45.83 |
| 00484733 | 001 | 0001 | MTM Recognition Corporation | 400.00 |
| 00484739 | 001 | 0001 | Flag and Flagpole Express LLC | 350.00 |
| 00484740 | 001 | 0001 | Five Star Plumbing LLC | 225.00 |
| 00484744 | 001 | 0001 | Cox Maintenance LLC | 1,050.00 |
| 00484746 | 001 | 0001 | Pinkley Sales Co | 31,820.00 |
| 00484748 | 001 | 0001 | Jimmy Ray Cornish | 97.24 |
| 00484757 | 001 | 0001 | Vance Brothers Inc | 131.10 |
| 00484758 | 001 | 0001 | Vance Brothers Inc | 161.50 |
| 00484759 | 001 | 0001 | Vance Brothers Inc | 134.90 |
| 00484760 | 001 | 0001 | Vance Brothers Inc | 237.50 |
| 00484761 | 001 | 0001 | Vance Brothers Inc | 585.00 |
| 00484762 | 001 | 0001 | Vance Brothers Inc | 108.30 |
| 00484777 | 001 | 0001 | OKC Metro Alliance Inc | 716.75 |
| 00484781 | 001 | 0001 | Oklahoma State Uniform Building Code | 14,884.00 |
| 00484786 | 001 | 0001 | Manuel Reyes | 238.30 |
| 00484789 | 001 | 0001 | Oklahoma Natural Gas | 133.54 |
| 00484790 | 001 | 0001 | Pinnacle Propane LLC | 1,282.64 |
| 00484791 | 001 | 0001 | Pinnacle Propane LLC | 945.14 |
| 00484792 | 001 | 0001 | Pinnacle Propane LLC | 1,138.05 |
| 00484793 | 001 | 0001 | Pinnacle Propane LLC | 371.25 |
| 00484806 | 001 | 0001 | Oklahoma Gas and Electric Company | 334.83 |
| 00484807 | 001 | 0001 | Oklahoma Gas and Electric Company | 488.44 |
| 00484808 | 001 | 0001 | Oklahoma Gas and Electric Company | 421.33 |
| 00484809 | 001 | 0001 | Oklahoma Gas and Electric Company | 737.84 |
| I0163931 | 001 | 0001 | **ICV To -490-4560**-Sale of Surplus June | 1,490.88 |
| I0164006 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 291.23 |
| I0164007 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 4,985.53 |
| I0164008 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 199.94 |

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|---|---|---|---|---|
| I0164010 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 37.49 |
| I0164011 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 426.19 |
| I0164017 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 37.49 |
| I0164018 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 33.74 |
| I0164019 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 268.43 |
| I0164020 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 38.48 |
| I0164021 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 399.92 |
| I0164029 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 108.72 |
| I0164030 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 101.22 |
| I0164031 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 37.49 |
| I0164033 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 26.24 |
| I0164034 | 001 | 0001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 594.98 |
| I0164101 | 001 | 0001 | **ICV To -120-5900**-FY21 Chamber Additional S | 100,000.00 |
| PAY1946789 | 001 | 0001 | Payroll Claims | 20,391.78 |
| | | | **0001-GENERAL OPERATIONS-UASN Total** | 2,934,694.46 |
| | | | **001-GENERAL FUND Total** | 2,934,694.46 |
| 00027873 | 003 | 2107 | Rudy Construction Co | 394.89 |
| | | | **2107-2010 BONDS-2007 AUTH-RSTR Total** | 394.89 |
| 00027848 | 003 | 2117 | Rudy Construction Co | 6,289.46 |
| 00027849 | 003 | 2117 | Rudy Construction Co | 7,039.29 |
| 00027853 | 003 | 2117 | Libra Electric Company | 880.00 |
| 00027855 | 003 | 2117 | Libra Electric Company | 1,547.86 |
| 00027862 | 003 | 2117 | CEC Corporation | 2,285.25 |
| 00027864 | 003 | 2117 | CEC Corporation | 1,534.50 |
| 00027869 | 003 | 2117 | Rudy Construction Co | 760.27 |
| 00027870 | 003 | 2117 | Rudy Construction Co | 13,630.04 |
| 00027874 | 003 | 2117 | Rudy Construction Co | 19.02 |
| | | | **2117-2011 BONDS-2007 AUTH-RSTR Total** | 33,985.69 |
| 00027871 | 003 | 2127 | Rudy Construction Co | 8,540.21 |
| 00027875 | 003 | 2127 | Rudy Construction Co | 2.09 |
| | | | **2127-2012 BONDS-2007 AUTH-RSTR Total** | 8,542.30 |
| 00027860 | 003 | 2137 | EST INC | 564.00 |
| | | | **2137-2013 BONDS-2007 AUTH-RSTR Total** | 564.00 |
| 00027868 | 003 | 2147 | Rudy Construction Co | 4,355.25 |
| | | | **2147-2014 BONDS-2007 AUTH-RSTR Total** | 4,355.25 |
| 00027852 | 003 | 2177 | Tresha Williams | 42.00 |
| | | | **2177-2017 BONDS-2007 AUTH-RSTR Total** | 42.00 |
| 00027857 | 003 | 2187 | A Tech Paving | 17,509.64 |
| 00027867 | 003 | 2187 | Rudy Construction Co | 2,814.70 |
| | | | **2187-2018 BONDS-2007 AUTH-RSTR Total** | 20,324.34 |
| 00027851 | 003 | 2197 | Tresha Williams | 22.00 |
| 00027854 | 003 | 2197 | A Tech Paving | 3,196.70 |
| 00027856 | 003 | 2197 | A Tech Paving | 60,737.30 |
| 00027858 | 003 | 2197 | Michael Kitchens and Allison Kitchens | 50,750.00 |
| | | | **2197-2019 GO BONDS-2007 AUTH-RSTR Total** | 114,706.00 |
| 00027850 | 003 | 2198 | Tresha Williams | 22.00 |
| 00027865 | 003 | 2198 | Rudy Construction Co | 88,169.92 |
| | | | **2198-2019 GO BONDS-2017 AUTH-RSTR Total** | 88,191.92 |
| 00027859 | 003 | 2208 | SAC Services, Inc. | 101,640.48 |

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00027861 | 003 | 2208 | Freese and Nichols Inc | 6,394.87 |
| 00027866 | 003 | 2208 | Rudy Construction Co | 68,583.92 |
| 00027872 | 003 | 2208 | Burgess Engineering and Testing | 260.00 |
| | | | **2208-2020 GO BONDS- 2017 AUTH-RSTR Total** | 176,879.27 |
| | | | **003-GENERAL OBLIGATION BONDS Total** | 447,985.66 |
| 00484304 | 017 | 0503 | Industrial Organizational Solutions Inc | 940.00 |
| 00484306 | 017 | 0503 | Industrial Organizational Solutions Inc | 6,680.00 |
| 00484596 | 017 | 0503 | Metro Technology Centers | 306.00 |
| | | | **0503-ENFRCMT & TRN-POLICE-RSTR Total** | 7,926.00 |
| | | | **017-COURT ADMIN & TRAINING Total** | 7,926.00 |
| 00484293 | 019 | 6140 | Bills Hauling LLC | 348.00 |
| 00484295 | 019 | 6140 | Legal Aid Services of Oklahoma Inc | 17,062.35 |
| 00484296 | 019 | 6140 | Action Safety Supply Co LLC | 284.28 |
| 00484298 | 019 | 6140 | Bills Hauling LLC | 56.00 |
| 00484299 | 019 | 6140 | Bills Hauling LLC | 259.00 |
| 00484300 | 019 | 6140 | Bills Hauling LLC | 192.00 |
| 00484301 | 019 | 6140 | Allied Arts of Oklahoma Inc | 11,025.00 |
| 00484344 | 019 | 6140 | Oklahoma State Correctional Industries | 842.80 |
| 00484346 | 019 | 6140 | Cleveland County Clerk Office | 18.00 |
| 00484347 | 019 | 6140 | Oklahoma County Clerk | 144.00 |
| 00484348 | 019 | 6140 | Oklahoma City Urban Renewal Authority | 67,856.70 |
| 00484349 | 019 | 6140 | Oklahoma City Urban Renewal Authority | 68,385.56 |
| 00484350 | 019 | 6140 | Office Depot Business Services | 12.19 |
| 00484351 | 019 | 6140 | Office Depot Business Services | 21.19 |
| 00484352 | 019 | 6140 | Office Depot Business Services | 46.57 |
| 00484353 | 019 | 6140 | Office Depot Business Services | 20.29 |
| 00484354 | 019 | 6140 | Office Depot Business Services | 47.89 |
| 00484355 | 019 | 6140 | Office Depot Business Services | 59.98 |
| 00484356 | 019 | 6140 | Office Depot Business Services | 5.60 |
| 00484357 | 019 | 6140 | QuanTEM Laboratories LLC | 32.00 |
| 00484358 | 019 | 6140 | Red Rock Behavioral Health Services | 10,578.62 |
| 00484359 | 019 | 6140 | Red Rock Behavioral Health Services | 7,234.84 |
| 00484360 | 019 | 6140 | Red Rock Behavioral Health Services | 6,820.54 |
| 00484361 | 019 | 6140 | Girl Scouts Western Oklahoma Inc | 748.86 |
| 00484362 | 019 | 6140 | R K Black Inc | 394.13 |
| 00484492 | 019 | 6140 | Homeless Alliance Inc | 35,040.05 |
| 00484493 | 019 | 6140 | Homeless Alliance Inc | 46,019.21 |
| 00484494 | 019 | 6140 | Homeless Alliance Inc | 1,290.36 |
| 00484495 | 019 | 6140 | Homeless Alliance Inc | 46,053.94 |
| 00484496 | 019 | 6140 | Homeless Alliance Inc | 48,871.02 |
| 00484497 | 019 | 6140 | Homeless Alliance Inc | 4,307.56 |
| 00484498 | 019 | 6140 | Homeless Alliance Inc | 30,210.74 |
| 00484500 | 019 | 6140 | Homeless Alliance Inc | 24,356.11 |
| 00484590 | 019 | 6140 | Todd Smith | 251.07 |
| 00484625 | 019 | 6140 | Community Action Agency of OKC | 55,224.76 |
| 00484626 | 019 | 6140 | Community Action Agency of OKC | 3,547.03 |
| 00484636 | 019 | 6140 | Community Action Agency of OKC | 61,602.42 |
| 00484642 | 019 | 6140 | CASA of Oklahoma County Inc | 2,390.75 |

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00484706 | 019 | 6140 | Oklahoma Afterschool Network | 73,477.50 |
| | | | **6140-DEPT OF HSG & URB DEVEL-RSTR Total** | 625,138.91 |
| 00484638 | 019 | 6150 | Dyer Need for Preservation LLC | 7,215.00 |
| | | | **6150-DEPT OF THE INT-RSTR Total** | 7,215.00 |
| 00484238 | 019 | 6160 | Gracelight Counseling Center | 2,500.00 |
| 00484820 | 019 | 6160 | Qualtrax Inc | 18,147.80 |
| | | | **6160-DEPT OF JUSTICE-RSTR Total** | 20,647.80 |
| 00484345 | 019 | 6660 | Oklahoma Environmental Services | 7,500.00 |
| | | | **6660-ENVIR PROTECT AGCY-RSTR Total** | 7,500.00 |
| 00484268 | 019 | 6980 | Alliance for Economic Development of | 600.00 |
| 00484271 | 019 | 6980 | Alliance for Economic Development of | 19,694.00 |
| 00484684 | 019 | 6980 | SMG Oklahoma City Convention Center | 109,181.87 |
| 00484734 | 019 | 6980 | Dell Marketing LP | 461.98 |
| | | | **6980-DEPARTMENT OF THE TREASURY Total** | 129,937.85 |
| 00484368 | 019 | 6999 | Traylee and L Construction LLC | 8.25 |
| | | | **6999-NON GRANT SCHEDULE-RSTR Total** | 8.25 |
| | | | **019-GRANTS MANAGEMENT Total** | 790,447.81 |
| 00484240 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 333.99 |
| 00484530 | 020 | 0100 | Office Interiors LLC | 4,705.12 |
| | | | **0100-POLICE SALES TAX-RSTR Total** | 5,039.11 |
| 00484499 | 020 | 0101 | Kronos Incorporated | 12,150.00 |
| 00484501 | 020 | 0101 | Kronos Incorporated | 28,800.00 |
| 00484665 | 020 | 0101 | Frankfurt Short Bruza Associates P C | 5,175.00 |
| 00484668 | 020 | 0101 | Frankfurt Short Bruza Associates P C | 400.00 |
| 00484673 | 020 | 0101 | Frankfurt Short Bruza Associates P C | 1,200.00 |
| | | | **0101-POLICE CAPITAL-RSTR Total** | 47,725.00 |
| | | | **020-POLICE Total** | 52,764.11 |
| 00484317 | 022 | 0121 | Dell Marketing LP | 11,101.41 |
| 00484524 | 022 | 0121 | Oklahoma Lube Associates LP | 74.98 |
| 00484525 | 022 | 0121 | Oklahoma Lube Associates LP | 66.99 |
| 00484532 | 022 | 0121 | Oklahoma Lube Associates LP | 119.96 |
| 00484533 | 022 | 0121 | Oklahoma Lube Associates LP | 179.94 |
| 00484589 | 022 | 0121 | T Mobile USA Inc | 90.00 |
| 00484741 | 022 | 0121 | Lowery Mark Police Business Only | 6,675.94 |
| | | | **0121-STATE ASSET FORF-RSTR Total** | 18,309.22 |
| | | | **022-ASSET FORFEITURE Total** | 18,309.22 |
| 00484262 | 030 | 0150 | Batteries Plus Bulbs | 119.90 |
| 00484370 | 030 | 0150 | Quality Fence Company Inc | 20,373.00 |
| 00484555 | 030 | 0150 | Air Compressor Supply, Inc. | 760.93 |
| 00484560 | 030 | 0150 | Air Compressor Supply, Inc. | 1,527.21 |
| 00484653 | 030 | 0150 | P R Fitness Equipment Inc | 17,240.07 |
| 00484655 | 030 | 0150 | Hoidale Company Inc | 210.00 |
| 00484656 | 030 | 0150 | Hoidale Company Inc | 259.02 |
| 00484666 | 030 | 0150 | Push Pedal Pull | 16,183.10 |
| 00484683 | 030 | 0150 | Napa Auto Parts | 13,711.38 |
| 00484730 | 030 | 0150 | DH Pace Door Services | 292.74 |
| I0164009 | 030 | 0150 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 3,934.24 |

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|---|---|---|---|---|
| | | | **0150-FIRE SALES TAX-RSTR Total** | 74,611.59 |
| | | | **030-FIRE Total** | 74,611.59 |
| 00484260 | 039 | 0175 | OCT Equipment LLC | 193,927.42 |
| 00484261 | 039 | 0175 | OCT Equipment LLC | 191,819.03 |
| 00484443 | 039 | 0175 | TriCorps Surveillance LLC | 34,020.86 |
| 00484454 | 039 | 0175 | AC Owen Construction LLC | 380.00 |
| 00484490 | 039 | 0175 | Vance Country Ford | 30,613.00 |
| | | | **0175-CAPITAL IMPROVEMENT-ASGN Total** | 450,760.31 |
| 00484586 | 039 | 0177 | Rudy Construction Co | 9,044.15 |
| | | | **0177-STREETS IMPRVMNT CAPITAL-ASGN Total** | 9,044.15 |
| | | | **039-CAPITAL IMPROVEMENT Total** | 459,804.46 |
| 00484502 | 043 | 0450 | Presort First Class, Inc. | 206.03 |
| 00484547 | 043 | 0450 | OnTrack Staffing | 961.20 |
| 00484685 | 043 | 0450 | Veritiv Express | 143.25 |
| 00484702 | 043 | 0450 | Veritiv Express | 250.80 |
| 00484703 | 043 | 0450 | Veritiv Express | 159.32 |
| 00484704 | 043 | 0450 | Veritiv Express | 3,350.00 |
| 00484708 | 043 | 0450 | Veritiv Express | 217.26 |
| 00484710 | 043 | 0450 | Veritiv Express | 724.20 |
| | | | **0450-PRINT SHOP Total** | 6,012.06 |
| | | | **043-PRINT SHOP Total** | 6,012.06 |
| 00484333 | 060 | 0337 | Downtown OKC BID | 85,153.47 |
| | | | **0337-DOWNTOWN BID GEN 3-RSTR Total** | 85,153.47 |
| | | | **060-SPECIAL DISTRICTS (BID) Total** | 85,153.47 |
| I0164026 | 066 | 5100 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 37.49 |
| | | | **5100-PARKING Total** | 37.49 |
| | | | **066-PARKING Total** | 37.49 |
| 00484452 | 180 | 8025 | Lee Engineering LLC | 4,750.00 |
| 00484455 | 180 | 8025 | Lee Engineering LLC | 11,200.00 |
| | | | **8025-STREETS IMP- NEW GROWTH 1-CMTD Total** | 15,950.00 |
| 00484534 | 180 | 8031 | Pinnacle Consulting Management Group | 10,800.00 |
| | | | **8031-STREETS IMPACT - RURAL 1-CMTD Total** | 10,800.00 |
| | | | **180-IMPACT FEE FUND Total** | 26,750.00 |
| 00484481 | 250 | 0460 | 9-1-1 Association of Central Oklahoma | 3,941.23 |
| 00484575 | 250 | 0460 | Central Electric Cooperative | 580.00 |
| 00484581 | 250 | 0460 | CKenergy Electric Cooperative Inc | 11.99 |
| 00484582 | 250 | 0460 | CKenergy Electric Cooperative Inc | 11.99 |
| 00484583 | 250 | 0460 | CKenergy Electric Cooperative Inc | 11.42 |
| 00484584 | 250 | 0460 | CKenergy Electric Cooperative Inc | 11.42 |
| 00484644 | 250 | 0460 | TriCorps Surveillance LLC | 380.00 |
| 00484735 | 250 | 0460 | Jack Carla Petty Cash Only | 47.66 |
| I0164012 | 250 | 0460 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 1,929.92 |
| I0164013 | 250 | 0460 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 1,338.47 |
| I0164014 | 250 | 0460 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 74.98 |

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|---|---|---|---|---|
| I0164015 | 250 | 0460 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 37.49 |
| I0164016 | 250 | 0460 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 191.23 |
| | | | **0460-INFORMATION TECHNOLOGY Total** | 8,567.80 |
| | | | **250-INFORMATION TECHNOLOGY Total** | 8,567.80 |
| 00484383 | 285 | 0465 | Donna Jean Rynda | 800.00 |
| | | | **0465-RISK MANAGEMENT Total** | 800.00 |
| | | | **285-RISK MANAGEMENT Total** | 800.00 |
| 00484234 | 330 | 0075 | Dolese Brothers Company | 270.00 |
| 00484244 | 330 | 0075 | Bernie Mathes Trucking Inc | 9,655.91 |
| 00484248 | 330 | 0075 | Oklahoma Gas and Electric Company | 1,218.27 |
| 00484272 | 330 | 0075 | Hard Hat Safety and Glove LLC | 184.82 |
| 00484284 | 330 | 0075 | Safeguard Pest Control Inc | 40.00 |
| 00484292 | 330 | 0075 | Waste Management of Okla Inc. | 472.03 |
| 00484305 | 330 | 0075 | D A Lubricant Company Inc | 24,777.50 |
| 00484320 | 330 | 0075 | Dolese Brothers Company | 977.50 |
| 00484322 | 330 | 0075 | ImageNet Consulting LLC | 22.08 |
| 00484336 | 330 | 0075 | 1st Staffing Group USA Ltd | 71.86 |
| 00484375 | 330 | 0075 | Boomer Environmental LLC | 2,000.38 |
| 00484376 | 330 | 0075 | LevelOps Inc | 21,594.63 |
| 00484613 | 330 | 0075 | Dale Brown Inc | 3,837.40 |
| 00484652 | 330 | 0075 | Dale Brown Inc | 3,927.75 |
| 00484669 | 330 | 0075 | Heritage Environmental Services LLC | 23,956.00 |
| 00484698 | 330 | 0075 | Dolese Brothers Company | 317.50 |
| 00484699 | 330 | 0075 | Dolese Brothers Company | 480.00 |
| 00484700 | 330 | 0075 | Dolese Brothers Company | 270.00 |
| 00484716 | 330 | 0075 | Metro Technology Centers | 880.00 |
| 00484718 | 330 | 0075 | Grainger | 39.42 |
| 00484721 | 330 | 0075 | Grainger | 1,588.08 |
| 00484806 | 330 | 0075 | Oklahoma Gas and Electric Company | 180.26 |
| 00484807 | 330 | 0075 | Oklahoma Gas and Electric Company | 262.98 |
| 00484808 | 330 | 0075 | Oklahoma Gas and Electric Company | 226.83 |
| I0164027 | 330 | 0075 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 71.23 |
| I0164028 | 330 | 0075 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 37.49 |
| I0164032 | 330 | 0075 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 33.74 |
| | | | **0075-DRAINAGE CITY OPERATIONS Total** | 97,393.66 |
| | | | **330-STORMWATER DRAINAGE Total** | 97,393.66 |
| 00484200 | 350 | 0455 | R K Black Inc | 97.58 |
| 00484270 | 350 | 0455 | Napa Auto Parts | 28,678.75 |
| 00484275 | 350 | 0455 | Penley Oil Company | 9,729.74 |
| 00484279 | 350 | 0455 | Napa Auto Parts | 24,773.09 |
| 00484285 | 350 | 0455 | Penley Oil Company | 6,794.73 |
| 00484397 | 350 | 0455 | Oklahoma Natural Gas | 115.35 |
| 00484551 | 350 | 0455 | Penley Oil Company | 8,881.01 |
| 00484552 | 350 | 0455 | Penley Oil Company | 596.00 |
| 00484554 | 350 | 0455 | Penley Oil Company | 7,106.74 |
| 00484622 | 350 | 0455 | Penley Oil Company | 5,813.36 |
| 00484637 | 350 | 0455 | Ram Products Chemicals High | 130.00 |

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|---|---|---|---|---|
| 00484664 | 350 | 0455 | Napa Auto Parts | 29,913.05 |
| | | | **0455-FLEET SERVICES Total** | 122,629.40 |
| | | | **350-FLEET SERVICES Total** | 122,629.40 |
| 00484639 | 370 | 0480 | Stanley Convergent Sec Solutions Inc | 45.00 |
| 00484640 | 370 | 0480 | Stanley Convergent Sec Solutions Inc | 45.00 |
| 00484641 | 370 | 0480 | Stanley Convergent Sec Solutions Inc | 45.00 |
| 00484643 | 370 | 0480 | Heartland Ice | 247.50 |
| 00484770 | 370 | 0480 | ImageNet Consulting LLC | 102.46 |
| 00484771 | 370 | 0480 | ImageNet Consulting LLC | 65.21 |
| 00484802 | 370 | 0480 | Oklahoma Gas and Electric Company | 2,208.36 |
| 00484803 | 370 | 0480 | Oklahoma Gas and Electric Company | 214.17 |
| 00484804 | 370 | 0480 | Oklahoma Gas and Electric Company | 25.66 |
| 00484805 | 370 | 0480 | Oklahoma Gas and Electric Company | 247.63 |
| I0164035 | 370 | 0480 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 9,719.75 |
| | | | **0480-SOLID WASTE CASH ACCOUNT Total** | 12,965.74 |
| | | | **370-SOLID WASTE MANAGEMENT Total** | 12,965.74 |
| 00484192 | 399 | 3001 | Accurate Environmental Labs Inc | 1,050.00 |
| 00484227 | 399 | 3001 | Napa Auto Parts | 6,026.87 |
| 00484232 | 399 | 3001 | Chemtrade Chemicals US LLC | 17,589.25 |
| 00484269 | 399 | 3001 | Herc Rentals Inc | 1,705.00 |
| 00484273 | 399 | 3001 | Pacific East Industries | 1,850.00 |
| 00484324 | 399 | 3001 | Mississippi Lime Company | 5,671.14 |
| 00484339 | 399 | 3001 | Cabot Norit Americas Inc | 14,456.60 |
| 00484340 | 399 | 3001 | Cabot Norit Americas Inc | 14,440.20 |
| 00484342 | 399 | 3001 | A Team Plumbing | 597.00 |
| 00484343 | 399 | 3001 | A Team Plumbing | 1,250.00 |
| 00484425 | 399 | 3001 | Oklahoma Gas and Electric Company | 35.98 |
| 00484428 | 399 | 3001 | Oklahoma Gas and Electric Company | 46.85 |
| 00484429 | 399 | 3001 | Oklahoma Gas and Electric Company | 44.78 |
| 00484430 | 399 | 3001 | Oklahoma Gas and Electric Company | 42.15 |
| 00484431 | 399 | 3001 | Oklahoma Gas and Electric Company | 42.15 |
| 00484432 | 399 | 3001 | Oklahoma Gas and Electric Company | 38.06 |
| 00484459 | 399 | 3001 | Oklahoma Gas and Electric Company | 5,755.52 |
| 00484461 | 399 | 3001 | Oklahoma Gas and Electric Company | 3,370.66 |
| 00484462 | 399 | 3001 | Oklahoma Gas and Electric Company | 1,515.05 |
| 00484467 | 399 | 3001 | Oklahoma Gas and Electric Company | 28.33 |
| 00484468 | 399 | 3001 | Oklahoma Gas and Electric Company | 70,144.42 |
| 00484469 | 399 | 3001 | Oklahoma Gas and Electric Company | 31,173.06 |
| 00484470 | 399 | 3001 | Oklahoma Gas and Electric Company | 37.41 |
| 00484471 | 399 | 3001 | Oklahoma Gas and Electric Company | 11,676.23 |
| 00484472 | 399 | 3001 | Oklahoma Gas and Electric Company | 9,013.35 |
| 00484473 | 399 | 3001 | Oklahoma Gas and Electric Company | 25.66 |
| 00484474 | 399 | 3001 | Oklahoma Gas and Electric Company | 29.94 |
| 00484476 | 399 | 3001 | Oklahoma Gas and Electric Company | 2,783.87 |
| 00484477 | 399 | 3001 | Oklahoma Gas and Electric Company | 120.97 |
| 00484513 | 399 | 3001 | VWR International LLC | 50.43 |
| 00484514 | 399 | 3001 | VWR International LLC | 62.84 |
| 00484563 | 399 | 3001 | Oklahoma State Dept of Public Safety | 650.00 |

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|---|---|---|---|---|
| 00484606 | 399 | 3001 | VWR International LLC | 158.14 |
| 00484647 | 399 | 3001 | United Rentals North America Inc | 298.00 |
| 00484663 | 399 | 3001 | Safeguard Pest Control Inc | 37.50 |
| 00484677 | 399 | 3001 | Scudder Service and Supply Inc. | 748.00 |
| 00484686 | 399 | 3001 | Metrohm USA | 5,401.00 |
| 00484736 | 399 | 3001 | DFW Rotec Inc | 42,384.00 |
| 00484742 | 399 | 3001 | Clean Uniform Company | 11.50 |
| 00484749 | 399 | 3001 | COTPA Parking City Billed Fees | 1,520.00 |
| 00484750 | 399 | 3001 | COTPA Parking City Billed Fees | 40.00 |
| 00484753 | 399 | 3001 | Midcon Data Services LLC | 45.00 |
| 00484763 | 399 | 3001 | Jonathon Jeitz | 34.10 |
| 00484766 | 399 | 3001 | Clean Uniform Company | 11.50 |
| 00484767 | 399 | 3001 | Clean Uniform Company | 2.30 |
| 00484778 | 399 | 3001 | Oklahoma Contractors Supply, LLC | 33,479.32 |
| 00484779 | 399 | 3001 | Oklahoma Contractors Supply, LLC | 8,400.42 |
| 00484780 | 399 | 3001 | Oklahoma Contractors Supply, LLC | 3,400.00 |
| 00484784 | 399 | 3001 | Red Wing Shoe Store | 159.99 |
| 00484785 | 399 | 3001 | Red Wing Shoe Store | 171.99 |
| 00484787 | 399 | 3001 | Rogers Safe and Lock LLC | 160.00 |
| 00484794 | 399 | 3001 | Oklahoma Gas and Electric Company | 55.15 |
| 00484795 | 399 | 3001 | Oklahoma Gas and Electric Company | 31.29 |
| 00484796 | 399 | 3001 | Oklahoma Gas and Electric Company | 684.53 |
| 00484797 | 399 | 3001 | Oklahoma Gas and Electric Company | 70.18 |
| 00484798 | 399 | 3001 | Oklahoma Gas and Electric Company | 42.15 |
| 00484799 | 399 | 3001 | Oklahoma Gas and Electric Company | 42.15 |
| 00484800 | 399 | 3001 | Oklahoma Gas and Electric Company | 606.24 |
| 00484801 | 399 | 3001 | Oklahoma Gas and Electric Company | 1,331.69 |
| 00484849 | 399 | 3001 | COTPA Parking City Billed Fees | 20.00 |
| I0164036 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 399.99 |
| I0164038 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 1,263.71 |
| I0164040 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 147.49 |
| I0164042 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 533.10 |
| I0164044 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 347.49 |
| I0164046 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 124.99 |
| I0164048 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 74.98 |
| I0164049 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 1,169.95 |
| I0164050 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 33.74 |
| I0164051 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 244.98 |
| I0164052 | 399 | 3001 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 594.98 |
| | | | **3001-WATER CITY OPERATIONS Total** | 305,605.31 |
| 00484227 | 399 | 3501 | Napa Auto Parts | 6,026.86 |
| 00484395 | 399 | 3501 | Oklahoma Gas and Electric Company | 288.70 |
| 00484396 | 399 | 3501 | Oklahoma Gas and Electric Company | 52.48 |
| 00484398 | 399 | 3501 | Oklahoma Gas and Electric Company | 56.29 |
| 00484399 | 399 | 3501 | Oklahoma Gas and Electric Company | 64.29 |
| 00484400 | 399 | 3501 | Oklahoma Gas and Electric Company | 49.86 |
| 00484401 | 399 | 3501 | Oklahoma Gas and Electric Company | 11.06 |
| 00484402 | 399 | 3501 | Oklahoma Gas and Electric Company | 47.05 |
| 00484403 | 399 | 3501 | Oklahoma Gas and Electric Company | 334.70 |
| 00484404 | 399 | 3501 | Oklahoma Gas and Electric Company | 42.57 |

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00484405 | 399 | 3501 | Oklahoma Gas and Electric Company | 31.62 |
| 00484409 | 399 | 3501 | Oklahoma Gas and Electric Company | 62.44 |
| 00484410 | 399 | 3501 | Oklahoma Gas and Electric Company | 137.63 |
| 00484419 | 399 | 3501 | Oklahoma Gas and Electric Company | 559.78 |
| 00484420 | 399 | 3501 | Oklahoma Gas and Electric Company | 28.76 |
| 00484421 | 399 | 3501 | Oklahoma Gas and Electric Company | 78.19 |
| 00484422 | 399 | 3501 | Oklahoma Gas and Electric Company | 24.01 |
| 00484423 | 399 | 3501 | Oklahoma Gas and Electric Company | 202.46 |
| 00484424 | 399 | 3501 | Oklahoma Gas and Electric Company | 346.66 |
| 00484426 | 399 | 3501 | Oklahoma Gas and Electric Company | 94.41 |
| 00484427 | 399 | 3501 | Oklahoma Gas and Electric Company | 31.83 |
| 00484438 | 399 | 3501 | Red River Environmental Lab & Consulting | 185.00 |
| 00484439 | 399 | 3501 | Red River Environmental Lab & Consulting | 185.00 |
| 00484440 | 399 | 3501 | Red River Environmental Lab & Consulting | 555.00 |
| 00484441 | 399 | 3501 | Red River Environmental Lab & Consulting | 120.00 |
| 00484442 | 399 | 3501 | Red River Environmental Lab & Consulting | 80.00 |
| 00484488 | 399 | 3501 | Northern Safety Company Inc | 81.12 |
| 00484503 | 399 | 3501 | Heartland Ice | 180.00 |
| 00484563 | 399 | 3501 | Oklahoma State Dept of Public Safety | 650.00 |
| 00484565 | 399 | 3501 | Oklahoma Gas and Electric Company | 71.56 |
| 00484566 | 399 | 3501 | Oklahoma Gas and Electric Company | 916.28 |
| 00484567 | 399 | 3501 | Oklahoma Gas and Electric Company | 83.87 |
| 00484570 | 399 | 3501 | Oklahoma Gas and Electric Company | 384.28 |
| 00484571 | 399 | 3501 | Oklahoma Gas and Electric Company | 903.12 |
| 00484572 | 399 | 3501 | Oklahoma Gas and Electric Company | 53.26 |
| 00484573 | 399 | 3501 | Oklahoma Gas and Electric Company | 33.88 |
| 00484574 | 399 | 3501 | Oklahoma Gas and Electric Company | 59.14 |
| 00484576 | 399 | 3501 | Oklahoma Gas and Electric Company | 54.73 |
| 00484577 | 399 | 3501 | Oklahoma Gas and Electric Company | 57.76 |
| 00484578 | 399 | 3501 | Oklahoma Gas and Electric Company | 84.42 |
| 00484579 | 399 | 3501 | Oklahoma Gas and Electric Company | 30.06 |
| 00484580 | 399 | 3501 | Oklahoma Gas and Electric Company | 107.13 |
| 00484628 | 399 | 3501 | Key Equipment & Supply Company | 419.21 |
| 00484629 | 399 | 3501 | Key Equipment & Supply Company | 2,449.00 |
| 00484630 | 399 | 3501 | Key Equipment & Supply Company | 419.21 |
| 00484662 | 399 | 3501 | Heartland Ice | 180.00 |
| 00484663 | 399 | 3501 | Safeguard Pest Control Inc | 37.50 |
| 00484717 | 399 | 3501 | Clean Uniform Company | 11.50 |
| 00484726 | 399 | 3501 | Airgas USA LLC | 49.10 |
| 00484727 | 399 | 3501 | Airgas USA LLC | 49.10 |
| 00484728 | 399 | 3501 | Airgas USA LLC | 49.10 |
| 00484738 | 399 | 3501 | In Pipe Technology | 42,000.00 |
| 00484743 | 399 | 3501 | Duke's Root Control Inc. | 159,960.14 |
| 00484749 | 399 | 3501 | COTPA Parking City Billed Fees | 1,520.00 |
| 00484750 | 399 | 3501 | COTPA Parking City Billed Fees | 40.00 |
| 00484763 | 399 | 3501 | Jonathon Jeitz | 27.90 |
| 00484767 | 399 | 3501 | Clean Uniform Company | 9.20 |
| 00484849 | 399 | 3501 | COTPA Parking City Billed Fees | 20.00 |
| I0164037 | 399 | 3501 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 399.99 |
| I0164039 | 399 | 3501 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 1,263.71 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21
PAYMENTS DATED FROM 06/30/21 TO 07/07/21
OCITY DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| I0164041 | 399 | 3501 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 147.49 |
| I0164043 | 399 | 3501 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 533.10 |
| I0164045 | 399 | 3501 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 347.49 |
| I0164047 | 399 | 3501 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 124.99 |
| | | | **3501-WASTEWATER CITY OPERATIONS Total** | 223,504.99 |
| | | | **399-WATER UTILITIES Total** | 529,110.30 |
| I0164005 | 511 | 0800 | **ICV To -682-1455**-IT Cell Reimb - Equip Q1 | 44.99 |
| PAY1946789 | 511 | 0800 | Payroll Claims | 2,949.03 |
| | | | **0800-AIRPORTS CITY OPERATIONS Total** | 2,994.02 |
| | | | **511-AIRPORTS Total** | 2,994.02 |
| 00484511 | 620 | 1350 | Samuel Harshman | 456.00 |
| | | | **1350-COURTS COLLECTION FEES Total** | 456.00 |
| | | | **620-AGENCY Total** | 456.00 |
| 00484245 | 715 | 1778 | Action Safety Supply Co LLC | 1,472.75 |
| 00484274 | 715 | 1778 | Smith Roberts Baldischwiler LLC | 5,640.00 |
| 00484288 | 715 | 1778 | Kimley Horn and Associates Inc | 2,835.00 |
| 00484337 | 715 | 1778 | Wynn Construction Co Inc | 1,012,306.22 |
| 00484519 | 715 | 1778 | Populous Inc | 23,859.57 |
| 00484561 | 715 | 1778 | Midwest Engineering & Testing Corp. | 1,019.00 |
| 00484593 | 715 | 1778 | Terracon Consultants Inc | 294.75 |
| 00484594 | 715 | 1778 | Terracon Consultants Inc | 422.00 |
| 00484595 | 715 | 1778 | Terracon Consultants Inc | 619.50 |
| 00484676 | 715 | 1778 | L5 Construction LLC | 81,123.35 |
| | | | **1778-MAPS3 SALES TAX-RSTR Total** | 1,129,592.14 |
| | | | **715-MAPS3 SALES TAX Total** | 1,129,592.14 |
| 00484453 | 730 | 1790 | Atlas Paving Company | 151,473.46 |
| 00484705 | 730 | 1790 | Atlas Paving Company | 16,655.40 |
| | | | **1790-BTR STREETS SFR CITY SSTX-RSTR Total** | 168,128.86 |
| | | | **730-BTR STREETS SFR CITY SALES TX Total** | 168,128.86 |
| 00484230 | 731 | 1791 | John Vance Motors Inc | 37,014.00 |
| 00484450 | 731 | 1791 | Bill Knight Ford | 25,815.00 |
| 00484678 | 731 | 1791 | Signs and Wonders LLC | 1,608.48 |
| 00484745 | 731 | 1791 | Conrad Fire Equipment | 31,331.52 |
| | | | **1791-BTR STREETS SFR CITY USE-CMTD Total** | 95,769.00 |
| | | | **731-BTR STREETS SFR CITY USE TAX Total** | 95,769.00 |
| 00484549 | 750 | 1602 | Animal Wellness Center of OKC PLLC | 197.43 |
| | | | **1602-ANIMAL SHELTER-RSTR Total** | 197.43 |
| 00484585 | 750 | 1692 | Rudy Construction Co | 3,727.50 |
| | | | **1692-NW150 AND REM SIGNAL IMP-RSTR Total** | 3,727.50 |
| | | | **750-SPECIAL PURPOSE Total** | 3,924.93 |
| I0163907 | 760 | 1901 | **ICV To -130-5351**-OMNI portion of Marc Hote | 14,402.99 |
| | | | **1901-CONV & TOURISM OP-RSTR Total** | 14,402.99 |
| | | | **760-HOTEL MOTEL TAX SPEC REVENUE Total** | 14,402.99 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21
PAYMENTS DATED FROM 06/30/21 TO 07/07/21
OCITY DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| | | | **Grand Total** | 7,091,231.17 |

Debbie Burl
Accounts Payable

07/02/2021
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 $954,454.41

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/30/21 TO 07/07/21
OCITY DOCKET # 01

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|---|---|---|---|---|---|---|
| ICV0163095 | 001 | 0001 | Reimbursement for stipend expe | 019 | 6999 | 1,937.71 |
| ICV0164070 | 001 | 0001 | Dev Svcs - AW Incinerator | 039 | 0175 | 19,500.00 |
| ICV0163895 | 001 | 0001 | YE Funds - Additional Meters | 066 | 5100 | 210,000.00 |
| ICV0164001 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 1,258.58 |
| ICV0164054 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 252.85 |
| ICV0164055 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 492.91 |
| ICV0164056 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 3,106.73 |
| ICV0164057 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 1,938.40 |
| ICV0164058 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 46,851.32 |
| ICV0164060 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 3,232.49 |
| ICV0164061 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 49,296.40 |
| ICV0164062 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 8,011.31 |
| ICV0164064 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 3,439.13 |
| ICV0164065 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 2,956.32 |
| ICV0164066 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 34,123.28 |
| ICV0164067 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 455.70 |
| ICV0164068 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 3,426.95 |
| ICV0164069 | 001 | 0001 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 94,467.36 |
| ICV0163904 | 001 | 0001 | Vendor paid from wrong fund | 750 | 1699 | 7,080.00 |
| | | | **0001-GENERAL OPERATIONS-UASN Total** | | | 491,827.44 |
| | | | **001-GENERAL FUND Total** | | | 491,827.44 |
| ICV0163886 | 003 | 2999 | Fire Sta 16 sale Park Asset | 003 | 2997 | 40,000.00 |
| ICV0163884 | 003 | 2999 | Fire Sta 16 sale Fire Asset | 003 | 2998 | 90,000.00 |
| ICV0164089 | 003 | 2999 | Fire Sta 4 sale Fire Asset | 003 | 2998 | 303,000.00 |
| | | | **2999-RETURNED BONDS-RSTR Total** | | | 433,000.00 |
| | | | **003-GENERAL OBLIGATION BONDS Total** | | | 433,000.00 |
| ICV0163596 | 019 | 6980 | April FY21 COVID Color copies | 043 | 0450 | 274.60 |
| | | | **6980-DEPARTMENT OF THE TREASURY Total** | | | 274.60 |
| | | | **019-GRANTS MANAGEMENT Total** | | | 274.60 |
| ICV0164110 | 250 | 0460 | For ITPRJ0072515 | 039 | 0175 | 10,900.00 |
| | | | **0460-INFORMATION TECHNOLOGY Total** | | | 10,900.00 |
| | | | **250-INFORMATION TECHNOLOGY Total** | | | 10,900.00 |
| ICV0164053 | 511 | 0800 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 14,688.17 |
| | | | **0800-AIRPORTS CITY OPERATIONS Total** | | | 14,688.17 |
| | | | **511-AIRPORTS Total** | | | 14,688.17 |
| ICV0164063 | 716 | 1780 | IT Cell Reimb - Srvcs Q1 Q2 FY | 250 | 0460 | 3,764.20 |
| | | | **1780-MAPS3 USE TAX-CMTD Total** | | | 3,764.20 |
| | | | **716-MAPS3 USE TAX Total** | | | 3,764.20 |
| | | | **Grand Total** | | | 954,454.41 |