

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21  
PAYMENTS DATED FROM 06/03/21 TO 06/08/21  
OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482283	001	0001	ETC Institute	6,920.00
00482284	001	0001	Copelin Contract LLC	7,524.00
00482285	001	0001	Jamie Huffman	1,029.50
00482287	001	0001	Keith Castillo	901.00
00482291	001	0001	Oklahoma Gas and Electric Company	4,758.09
00482292	001	0001	Oklahoma Gas and Electric Company	6,358.94
00482293	001	0001	Oklahoma Gas and Electric Company	5,203.69
00482294	001	0001	Oklahoma Gas and Electric Company	4,519.39
00482295	001	0001	Oklahoma Gas and Electric Company	4,767.63
00482307	001	0001	Firetrol Protection Systems, Inc.	602.00
00482308	001	0001	Firetrol Protection Systems, Inc.	675.00
00482309	001	0001	Firetrol Protection Systems, Inc.	250.00
00482310	001	0001	Firetrol Protection Systems, Inc.	233.00
00482311	001	0001	Firetrol Protection Systems, Inc.	376.00
00482312	001	0001	Firetrol Protection Systems, Inc.	515.50
00482316	001	0001	InstaScript LLC	290.77
00482318	001	0001	Oklahoma Gas and Electric Company	5,144.18
00482319	001	0001	Oklahoma Gas and Electric Company	4,150.93
00482320	001	0001	Oklahoma Gas and Electric Company	4,821.48
00482321	001	0001	Oklahoma Gas and Electric Company	5,886.99
00482322	001	0001	Dell Marketing LP	7,711.03
00482323	001	0001	Harbie Frye Jr	121.00
00482330	001	0001	Oklahoma Gas and Electric Company	464.46
00482331	001	0001	Oklahoma Gas and Electric Company	528.03
00482332	001	0001	Oklahoma Gas and Electric Company	477.48
00482333	001	0001	Oklahoma Gas and Electric Company	477.59
00482335	001	0001	Okla County Court Clerk	219.14
00482336	001	0001	Okla County Court Clerk	219.14
00482337	001	0001	Okla County Court Clerk	219.14
00482338	001	0001	Okla County Court Clerk	219.14
00482339	001	0001	Okla County Court Clerk	219.14
00482340	001	0001	Okla County Court Clerk	232.14
00482341	001	0001	Okla County Court Clerk	154.14
00482342	001	0001	Okla County Court Clerk	232.14
00482343	001	0001	Okla County Court Clerk	219.14
00482344	001	0001	Okla County Court Clerk	219.14
00482345	001	0001	Okla County Court Clerk	219.14
00482346	001	0001	Okla County Court Clerk	154.14
00482347	001	0001	Okla County Court Clerk	154.14
00482374	001	0001	Best Buy for Business	349.99
00482384	001	0001	Meredith Richards	1,029.49
00482385	001	0001	Jordan Tanner	756.45
00482387	001	0001	Jessica Mclaughlin	663.47
00482388	001	0001	Hector Martínez	700.00
00482389	001	0001	McGee Wade	705.34
00482391	001	0001	Central Electric Cooperative	1,065.50
00482392	001	0001	Oklahoma Gas and Electric Company	281.68
00482394	001	0001	Dell Marketing LP	277.49
00482395	001	0001	Elite Armored LLC	2,318.12
00482397	001	0001	ESMA Janitorial Services LLC	1,000.00

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00482398	001	0001	ESMA Janitorial Services LLC	800.00
00482399	001	0001	ESMA Janitorial Services LLC	1,200.00
00482400	001	0001	ESMA Janitorial Services LLC	600.00
00482401	001	0001	ESMA Janitorial Services LLC	1,600.00
00482402	001	0001	ESMA Janitorial Services LLC	1,400.00
00482403	001	0001	1st Staffing Group USA Ltd	93.15
00482404	001	0001	Coca Cola Southwest Beverages LLC	725.46
00482405	001	0001	Coca Cola Southwest Beverages LLC	981.72
00482406	001	0001	James F Williams	140.00
00482407	001	0001	Lance Chapman	464.00
00482409	001	0001	Klint A Cowan	400.00
00482410	001	0001	Paula D Wood	100.00
00482411	001	0001	Philip C Winters	100.00
00482412	001	0001	Cox Maintenance LLC	2,100.00
00482413	001	0001	Forest Building Materials	1,326.50
00482414	001	0001	Oklahoma Association of Chiefs of Police	295.00
00482417	001	0001	Jeffrey Dale Black	300.00
00482425	001	0001	Justin Howard	475.21
00482430	001	0001	Orchid Uniform Retail Sales LLC	66.00
00482433	001	0001	Orchid Uniform Retail Sales LLC	195.44
00482434	001	0001	Vance Brothers Inc	174.80
00482436	001	0001	Vance Brothers Inc	134.90
00482437	001	0001	Rhone and Associates LLC	400.00
00482438	001	0001	R K Black Inc	162.92
00482439	001	0001	Rogers Safe and Lock LLC	226.20
00482440	001	0001	Meltem Karla Tankut	400.00
00482442	001	0001	Simplot Turf and Horticulture	282.72
00482444	001	0001	Unlimited Officials LLC	250.00
00482445	001	0001	Simplot Turf and Horticulture	2,004.00
00482446	001	0001	Simplot Turf and Horticulture	17,608.14
00482447	001	0001	Simplot Turf and Horticulture	1,210.24
00482448	001	0001	Gary L Henry	200.00
00482449	001	0001	Larry C Hazelwood	1,000.00
00482450	001	0001	Sysco Oklahoma a Division of Sysco USAII	1,699.25
00482451	001	0001	Sysco Oklahoma a Division of Sysco USAII	1,699.25
00482452	001	0001	Spears Landscape and Lawncare LLC	5,396.00
00482453	001	0001	Saints Occupational Health Network	28.50
00482454	001	0001	Brian Christopher Short	631.50
00482455	001	0001	American Elevator Company Inc	773.70
00482456	001	0001	American Elevator Company Inc	773.70
00482457	001	0001	American Elevator Company Inc	257.90
00482459	001	0001	Jani King of Oklahoma Inc	9,178.26
00482461	001	0001	Direct Protective Services, LLC	8,870.40
00482462	001	0001	Asphalt Producers, Incorporated	6,644.30
00482463	001	0001	Asphalt Producers, Incorporated	4,653.10
00482465	001	0001	A and T Property Management LLC	1,301.05
00482467	001	0001	G4 Cleaning LLC	4,730.00
00482470	001	0001	Traffic Parts Inc	14,250.00
00482472	001	0001	Best Buy for Business	5,999.98
00482473	001	0001	Best Buy for Business	345.01

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00482476	001	0001	Baysingers Uniforms and Equipment	1,224.09
00482483	001	0001	Consolidated Traffic Controls, Inc.	5,715.00
00482485	001	0001	Dolese Brothers Company	1,207.50
00482486	001	0001	Dolese Brothers Company	1,150.00
00482487	001	0001	Dolese Brothers Company	747.50
00482488	001	0001	Dolese Brothers Company	747.50
00482489	001	0001	Dolese Brothers Company	1,207.50
00482491	001	0001	Midcon Data Services LLC	1,303.59
00482499	001	0001	Robert Donald Gifford II	100.00
00482504	001	0001	Rogers Safe and Lock LLC	17.64
00482505	001	0001	Vance Brothers Inc	664.95
00482511	001	0001	ImageNet Consulting LLC	551.25
00482512	001	0001	SSM Healthcare of Oklahoma	68.44
00482513	001	0001	Staples Technology Solutions	2,263.86
00482514	001	0001	Haskell Lemon Construction Company	896.22
00482515	001	0001	Haskell Lemon Construction Company	1,288.16
00482516	001	0001	Haskell Lemon Construction Company	525.92
00482517	001	0001	Haskell Lemon Construction Company	1,157.34
00482518	001	0001	Haskell Lemon Construction Company	54.33
00482519	001	0001	J P Morgan Chase N A	500,000.00
00482520	001	0001	Haskell Lemon Construction Company	1,096.67
00482529	001	0001	Midwest Veterinary Supply Inc	11,794.72
00482533	001	0001	Cox Maintenance LLC	2,900.00
00482534	001	0001	OKC Metro Alliance Inc	2,990.00
00482535	001	0001	OKC Metro Alliance Inc	1,555.00
00482537	001	0001	OKC Metro Alliance Inc	280.00
00482538	001	0001	OKC Metro Alliance Inc	310.00
00482539	001	0001	OKC Metro Alliance Inc	2,240.00
00482540	001	0001	OKC Metro Alliance Inc	7,040.00
00482553	001	0001	Oklahoma State Dept of Public Safety	600.00
00482556	001	0001	Oklahoma Natural Gas	120.54
00482557	001	0001	Oklahoma Gas and Electric Company	358.43
00482558	001	0001	CKenergy Electric Cooperative Inc	65.83
00482559	001	0001	CKenergy Electric Cooperative Inc	65.83
00482560	001	0001	CKenergy Electric Cooperative Inc	43.66
00482561	001	0001	CKenergy Electric Cooperative Inc	98.74
00482562	001	0001	CKenergy Electric Cooperative Inc	109.72
00482563	001	0001	CKenergy Electric Cooperative Inc	41.79
00482564	001	0001	CKenergy Electric Cooperative Inc	43.89
00482565	001	0001	CKenergy Electric Cooperative Inc	175.55
00482566	001	0001	CKenergy Electric Cooperative Inc	23.87
00482567	001	0001	Oklahoma Gas and Electric Company	168.84
00482568	001	0001	Oklahoma Natural Gas	131.60
00482569	001	0001	Oklahoma Natural Gas	127.07
00482570	001	0001	Oklahoma Gas and Electric Company	390.26
10162959	001	0001	**ICV To -400-4800**-May 2021 Subsidy	45,000.00
10162964	001	0001	**ICV To -520-1100**-June FY21 GF Subsidy 5200	327,286.00
10162966	001	0001	**ICV To -520-1100**-June FY21 GF Subsidy 5200	61,557.00
10162967	001	0001	**ICV To -520-1100**-June FY21 GF Subsidy 5200	20,487.00
10162968	001	0001	**ICV To -520-1100**-June FY21 GF Subsidy 5200	258,271.00

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I0162972	001	0001	**ICV To -520-1100**-June FY21 GF Subsidy 5200	74,896.00
I0162974	001	0001	**ICV To -520-1160**-June FY21 GF Subsidy 5200	336,741.00
I0162985	001	0001	**ICV To -682-1454**-Unemployment transfer Qrt	55,000.00
I0162986	001	0001	**ICV To -360-3000**-Sale of Surplus May	8.00
PAY1940623	001	0001	Payroll Claims	30,097.09
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>1,954,189.22</b>
			<b>001-GENERAL FUND Total</b>	<b>1,954,189.22</b>
00027765	003	2087	New Flyer of America Inc	1,021.45
			<b>2087-2008 BONDS-2007 AUTH-RSTR Total</b>	<b>1,021.45</b>
00027766	003	2097	New Flyer of America Inc	119.52
			<b>2097-2009 BONDS-2007 AUTH-RSTR Total</b>	<b>119.52</b>
00027767	003	2107	New Flyer of America Inc	24,817.60
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>24,817.60</b>
00027762	003	2197	H W Lochner Inc	811.05
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>811.05</b>
00027763	003	2198	CEC Corporation	490.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>490.00</b>
00482408	003	2204	Frankfurt Short Bruza Associates P C	15,145.00
00482443	003	2204	Terracon Consultants Inc	2,578.76
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>17,723.76</b>
00027760	003	2208	Professional Service Industries	245.00
00027761	003	2208	Midwest Engineering & Testing Corp.	293.00
00027764	003	2208	New Flyer of America Inc	480,694.34
00027768	003	2208	New Flyer of America Inc	506,652.91
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>987,885.25</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,032,868.63</b>
00482270	019	6140	Community Action Agency of OKC	84,976.90
00482271	019	6140	Community Action Agency of OKC	74,841.25
00482272	019	6140	Community Action Agency of OKC	5,967.05
00482273	019	6140	Davey Tree Surgery Company	2,448.48
00482274	019	6140	Davey Tree Surgery Company	1,646.52
00482276	019	6140	DDZ Construction	7,950.00
00482277	019	6140	Elite Level Construction and Design LLC	10,983.50
00482278	019	6140	Elite Level Construction and Design LLC	3,569.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>192,382.70</b>
00482290	019	6980	Diagnostic Laboratory of Oklahoma LLC	400.00
00482327	019	6980	Engineering Interests, Inc.	300.96
00482328	019	6980	Engineering Interests, Inc.	7,664.52
00482329	019	6980	Engineering Interests, Inc.	2,240.16
00482595	019	6980	Dell Marketing LP	152,079.96
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>162,685.60</b>
00482390	019	6999	Maverick Home Services, Inc.	2,100.75
00482393	019	6999	Maverick Home Services, Inc.	3,168.50
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>5,269.25</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>360,337.55</b>
00482324	020	0100	Saints Occupational Health Network	240.00
00482373	020	0100	BMW Motorcycles of Oklahoma City	333.99

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00482386	020	0100	Baysingers Uniforms and Equipment	352.94
00482523	020	0100	Dell Marketing LP	(2,272.76)
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>(1,345.83)</b>
00482490	020	0101	Carpet Store The	3,679.51
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>3,679.51</b>
			<b>020-POLICE Total</b>	<b>2,333.68</b>
00482317	022	0120	DNA Solutions Inc	18,424.00
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>18,424.00</b>
00482325	022	0121	Lowery Mark Police Business Only	6,594.89
00482326	022	0121	Lowery Mark Police Business Only	6,928.84
00482334	022	0121	Oklahoma Lube Associates LP	124.98
00482351	022	0121	Oklahoma Lube Associates LP	104.98
00482352	022	0121	Oklahoma Lube Associates LP	56.28
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>13,809.97</b>
00482527	022	0123	Oklahoma Natural Gas	115.50
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>115.50</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>32,349.47</b>
00482289	030	0150	TCS Construction LLC	62,928.00
00482367	030	0150	Action Appliance Service Inc	603.00
00482368	030	0150	Action Appliance Service Inc	343.00
00482369	030	0150	Action Appliance Service Inc	125.00
00482370	030	0150	Action Appliance Service Inc	80.00
00482371	030	0150	Action Appliance Service Inc	237.00
00482372	030	0150	Action Appliance Service Inc	105.00
00482580	030	0150	Accent Painting Inc	20,421.20
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>84,842.20</b>
			<b>030-FIRE Total</b>	<b>84,842.20</b>
00482302	039	0175	Downey Contracting LLC	6,802.70
00482303	039	0175	C H Guernsey and Company	1,286.22
00482348	039	0175	Traffic and Lighting Systems LLC	19,765.00
00482349	039	0175	Traffic and Lighting Systems LLC	13,296.00
00482464	039	0175	L and M Office Furniture LLC	9,096.00
00482484	039	0175	Moore Com Productions	900.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>51,145.92</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>51,145.92</b>
00482428	043	0450	OnTrack Staffing	961.20
			<b>0450-PRINT SHOP Total</b>	<b>961.20</b>
			<b>043-PRINT SHOP Total</b>	<b>961.20</b>
00482353	066	5100	Parkeon Inc	634.65
00482396	066	5100	Elite Armored LLC	280.80
00482466	066	5100	Elite Armored LLC	140.40
00482471	066	5100	Parkeon Inc	10,488.00
			<b>5100-PARKING Total</b>	<b>11,543.85</b>
			<b>066-PARKING Total</b>	<b>11,543.85</b>

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00482526	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	391,879.14
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	391,879.14
00482296	180	8025	Lee Engineering LLC	10,400.00
00482300	180	8025	Lee Engineering LLC	7,350.00
00482301	180	8025	Lee Engineering LLC	13,750.00
			<b>8025-STREETS IMP- NEW GROWTH 1-CMTD Total</b>	31,500.00
00482297	180	8031	Pinnacle Consulting Management Group	5,200.00
			<b>8031-STREETS IMPACT - RURAL 1-CMTD Total</b>	5,200.00
			<b>180-IMPACT FEE FUND Total</b>	36,700.00
00482376	250	0460	Oklahoma Tower Realty Investors LLC	672.00
00482377	250	0460	RP Power LLC	2,155.00
00482378	250	0460	RP Power LLC	2,155.00
00482381	250	0460	Turn Key Mobile Inc	810.00
00482382	250	0460	Turn Key Mobile Inc	760.00
00482554	250	0460	R K Black Inc	210.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>	6,762.00
			<b>250-INFORMATION TECHNOLOGY Total</b>	6,762.00
00482304	330	0075	Heritage Environmental Services LLC	2,666.00
00482315	330	0075	LevelOps Inc	3,127.56
00482403	330	0075	1st Staffing Group USA Ltd	50.15
00482431	330	0075	Spaces Inc	5,575.00
00482435	330	0075	Orchid Uniform Retail Sales LLC	53.38
00482480	330	0075	Oklahoma Gas and Electric Company	909.26
00482491	330	0075	Midcon Data Services LLC	701.94
00482541	330	0075	Orchid Uniform Retail Sales LLC	2,796.96
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	15,880.25
			<b>330-STORMWATER DRAINAGE Total</b>	15,880.25
00482522	350	0455	Penley Oil Company	8,512.02
00482524	350	0455	Penley Oil Company	1,787.55
00482525	350	0455	Penley Oil Company	6,687.58
			<b>0455-FLEET SERVICES Total</b>	16,987.15
			<b>350-FLEET SERVICES Total</b>	16,987.15
00482288	370	0480	Fleetwash, Inc.	576.91
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	576.91
			<b>370-SOLID WASTE MANAGEMENT Total</b>	576.91
00482420	399	3001	Bethany Country Store	117.50
00482421	399	3001	Bethany Country Store	117.50
00482423	399	3001	Bethany Country Store	114.32
00482424	399	3001	Bethany Country Store	68.90
00482426	399	3001	Bethany Country Store	119.50
00482427	399	3001	Bethany Country Store	119.50
00482429	399	3001	Bethany Country Store	119.50
00482432	399	3001	Bethany Country Store	360.00

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00482468	399	3001	OnTrack Staffing	6,528.38
00482469	399	3001	OnTrack Staffing	3,382.30
00482474	399	3001	Heartland Ice	247.50
00482475	399	3001	Industrial Machine Co	2,887.50
00482477	399	3001	Core and Main LP	1,231.35
00482478	399	3001	Core and Main LP	507.50
00482479	399	3001	Core and Main LP	131.76
00482481	399	3001	Airgas USA LLC	1,623.16
00482482	399	3001	Brenntag Southwest, Inc.	7,672.82
00482492	399	3001	Core and Main LP	1,120.00
00482493	399	3001	Fastenal Company	3,697.12
00482494	399	3001	Brenntag Southwest, Inc.	7,662.03
00482495	399	3001	Bethany Country Store	367.15
00482496	399	3001	Bethany Country Store	119.50
00482497	399	3001	Bethany Country Store	219.20
00482498	399	3001	Bethany Country Store	119.50
00482501	399	3001	R K Black Inc	375.00
00482506	399	3001	Core and Main LP	4,040.00
00482510	399	3001	Winsupply of Oklahoma City Co	4,382.00
00482542	399	3001	Chemtrade Chemicals US LLC	4,995.39
00482543	399	3001	Chemtrade Chemicals US LLC	4,940.64
00482544	399	3001	Chemtrade Chemicals US LLC	5,540.70
00482545	399	3001	Chemtrade Chemicals US LLC	5,582.10
00482546	399	3001	Environmental Improvements Inc	11,032.00
00482547	399	3001	Environmental Improvements Inc	34,944.00
00482548	399	3001	Ethanol Products LLC	2,045.20
00482549	399	3001	Ethanol Products LLC	2,146.90
00482550	399	3001	Ethanol Products LLC	4,074.35
00482551	399	3001	Asphalt Producers, Incorporated	6,718.40
00482552	399	3001	Asphalt Producers, Incorporated	2,052.00
00482555	399	3001	U S Lime Company - St. Clair	9,097.27
00482571	399	3001	U S Lime Company - St. Clair	4,379.09
00482572	399	3001	U S Lime Company - St. Clair	13,181.01
00482573	399	3001	U S Lime Company - St. Clair	13,239.35
00482574	399	3001	U S Lime Company - St. Clair	9,463.70
00482575	399	3001	U S Lime Company - St. Clair	4,391.85
00482576	399	3001	U S Lime Company - St. Clair	4,371.79
00482577	399	3001	U S Lime Company - St. Clair	8,831.09
00482578	399	3001	U S Lime Company - St. Clair	4,559.57
00482579	399	3001	U S Lime Company - St. Clair	4,384.56
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>207,421.45</b>
00482354	399	3501	Oklahoma Gas and Electric Company	464.05
00482355	399	3501	Oklahoma Gas and Electric Company	29.36
00482356	399	3501	Oklahoma Gas and Electric Company	44.88
00482357	399	3501	Oklahoma Gas and Electric Company	24.01
00482358	399	3501	Oklahoma Gas and Electric Company	146.78
00482359	399	3501	Oklahoma Gas and Electric Company	291.65
00482360	399	3501	Oklahoma Gas and Electric Company	94.18
00482361	399	3501	Oklahoma Gas and Electric Company	32.31
00482362	399	3501	Oklahoma Gas and Electric Company	502.90

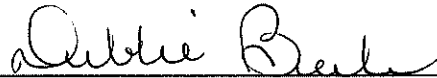
CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21  
PAYMENTS DATED FROM 06/03/21 TO 06/08/21  
OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482363	399	3501	Oklahoma Gas and Electric Company	37.65
00482364	399	3501	Oklahoma Gas and Electric Company	29.52
00482365	399	3501	Oklahoma Gas and Electric Company	48.13
00482441	399	3501	Hard Hat Safety and Glove LLC	13,700.00
00482469	399	3501	OnTrack Staffing	2,767.33
00482475	399	3501	Industrial Machine Co	2,362.50
00482493	399	3501	Fastenal Company	3,024.92
00482501	399	3501	R K Black Inc	128.75
00482551	399	3501	Asphalt Producers, Incorporated	7,125.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>30,853.92</b>
			<b>399-WATER UTILITIES Total</b>	<b>238,275.37</b>
00482415	620	1350	Oklahoma State Dept of Public Safety	45.00
00482416	620	1350	Oklahoma County Criminal Justice	150.00
00482418	620	1350	Oklahoma State Bureau of Narcotics & Dan	15.00
00482419	620	1350	Council on Law Enforcement and Training	50,556.31
00482422	620	1350	Oklahoma State Bureau of Investigation	121,113.64
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>171,879.95</b>
			<b>620-AGENCY Total</b>	<b>171,879.95</b>
00482281	715	1778	Motivated Metal LLC	1,000.00
00482298	715	1778	Roca Engineering Inc	13,766.50
00482299	715	1778	Roca Engineering Inc	2,903.50
00482305	715	1778	Midwest Engineering & Testing Corp.	474.13
00482306	715	1778	Wynn Construction Co Inc	1,332,745.50
00482366	715	1778	Kistler Studio LLC	1,000.00
00482379	715	1778	Cliff Garten Studio	34,000.00
00482383	715	1778	Rachel Mica Weiss Studio	1,000.00
00482458	715	1778	Whitney Forsyth Ceramic Artist	1,000.00
00482500	715	1778	ADG PC	95,941.61
00482507	715	1778	Frankfurt Short Bruza Associates P C	6,591.00
00482508	715	1778	Midwest Engineering & Testing Corp.	312.00
00482509	715	1778	Metro Mowing Service	615.00
00482521	715	1778	Hargreaves Jones Landscape Architecture	18,166.66
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>1,509,515.90</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>1,509,515.90</b>
00482460	716	1780	Alliance for Economic Development of	8,333.34
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>8,333.34</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>8,333.34</b>
00482286	730	1790	Rudy Construction Co	471.50
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>471.50</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>471.50</b>
00482313	731	1791	John Vance Motors Inc	37,014.00
00482314	731	1791	John Vance Motors Inc	37,014.00
00482350	731	1791	Vance Chevrolet Inc.	25,472.00
00482530	731	1791	Metro Emergency Upfitters LLC	1,380.00
00482531	731	1791	Metro Emergency Upfitters LLC	1,380.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21  
 PAYMENTS DATED FROM 06/03/21 TO 06/08/21  
 OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482532	731	1791	Metro Emergency Upfitters LLC	1,380.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>103,640.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>103,640.00</b>
00482502	750	1604	United Data Technologies Inc	8,336.59
00482503	750	1604	United Data Technologies Inc	2,988.52
			<b>1604-FRANK HATHAWAY ACCOUNT-RSTR Total</b>	<b>11,325.11</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>11,325.11</b>
00482528	760	1901	OKC Convention and Visitors Bureau	250,000.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>250,000.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>250,000.00</b>
<b>Grand Total</b>				<b>6,292,798.34</b>



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 06/04/2021  
 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 \$1,837,123.31

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 06/03/21 TO 06/08/21  
OCITY DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162992	001	0001	Reimb PW Sign Costs	001	0001	7,191.00
ICV0163011	001	0001	Move ext.maint.fine collection	001	0001	5,050.00
ICV0162923	001	0001	April FY2021 Color Copies	043	0450	15.54
ICV0162924	001	0001	April FY2021 Color Copies	043	0450	4.09
ICV0162926	001	0001	April FY2021 Color Copies	043	0450	146.13
ICV0162927	001	0001	April FY2021 Color Copies	043	0450	893.32
ICV0162928	001	0001	April FY2021 Color Copies	043	0450	1.60
ICV0162929	001	0001	April FY2021 Color Copies	043	0450	2.97
ICV0162930	001	0001	April FY2021 Color Copies	043	0450	892.37
ICV0162931	001	0001	April FY2021 Color Copies	043	0450	0.59
ICV0162933	001	0001	April FY2021 Color Copies	043	0450	4.98
ICV0162934	001	0001	April FY2021 Color Copies	043	0450	162.44
ICV0162935	001	0001	April FY2021 Color Copies	043	0450	68.29
ICV0162936	001	0001	April FY2021 Color Copies	043	0450	128.03
ICV0162937	001	0001	April FY2021 Color Copies	043	0450	605.75
ICV0162938	001	0001	April FY2021 Color Copies	043	0450	1.42
ICV0162942	001	0001	April FY2021 Color Copies	043	0450	24.33
ICV0162993	001	0001	Sale of Surplus May	511	0800	172.00
<b>0001-GENERAL OPERATIONS-UASN Total</b>						15,364.85
<b>001-GENERAL FUND Total</b>						15,364.85
ICV0162915	019	6200	G94121 - Salary Reimbursement	001	0001	6,061.34
ICV0162946	019	6200	G94120 - Salary Reimbursement	001	0001	6,179.09
<b>6200-DEPT OF TRANS-RSTR Total</b>						12,240.43
<b>019-GRANTS MANAGEMENT Total</b>						12,240.43
ICV0163029	020	0100	Police Wage Adjustment - June	001	0001	30,571.00
ICV0163030	020	0100	Police Wage Adjustment - June	001	0001	3,384.00
ICV0163031	020	0100	Police Wage Adjustment - June	001	0001	5,048.00
ICV0163032	020	0100	Police Wage Adjustment - June	001	0001	8,503.00
ICV0163033	020	0100	Police Wage Adjustment - June	001	0001	2,800.00
ICV0163034	020	0100	Police Wage Adjustment - June	001	0001	408,228.00
ICV0163035	020	0100	Police Wage Adjustment - June	001	0001	66,239.00
ICV0163036	020	0100	Police Wage Adjustment - June	001	0001	5,643.00
ICV0163037	020	0100	Police Wage Adjustment - June	001	0001	26,606.00
ICV0163038	020	0100	Police Wage Adjustment - June	001	0001	3,585.00
ICV0163039	020	0100	Police Wage Adjustment - June	001	0001	3,585.00
ICV0163040	020	0100	Police Wage Adjustment - June	001	0001	111,212.00
ICV0163041	020	0100	Police Wage Adjustment - June	001	0001	22,798.00
ICV0163042	020	0100	Police Wage Adjustment - June	001	0001	57,341.00
ICV0163043	020	0100	Police Wage Adjustment - June	001	0001	10,255.00
ICV0163044	020	0100	Police Wage Adjustment - June	001	0001	11,871.00
ICV0163045	020	0100	Police Wage Adjustment - June	001	0001	5,105.00
ICV0163046	020	0100	Police Wage Adjustment - June	001	0001	1,128.00
<b>0100-POLICE SALES TAX-RSTR Total</b>						783,902.00
<b>020-POLICE Total</b>						783,902.00
ICV0163021	030	0150	Fire Wage Adjustment - June FY	001	0001	21,198.00
ICV0163022	030	0150	Fire Wage Adjustment - June FY	001	0001	287,537.00

ICV0163023	030	0150	Fire Wage Adjustment - June FY	001	0001	648,983.00
ICV0163024	030	0150	Fire Wage Adjustment - June FY	001	0001	2,480.00
ICV0163025	030	0150	Fire Wage Adjustment - June FY	001	0001	21,385.00
ICV0163026	030	0150	Fire Wage Adjustment - June FY	001	0001	18,332.00
ICV0163027	030	0150	Fire Wage Adjustment - June FY	001	0001	19,470.00
ICV0163028	030	0150	Fire Wage Adjustment - June FY	001	0001	1,577.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			1,020,962.00
			<b>030-FIRE Total</b>			1,020,962.00
ICV0163010	060	0332	Chargebacks	001	0001	69.28
			<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>			69.28
ICV0162984	060	0336	Admin Chbck for YR001	001	0001	3,877.37
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>			3,877.37
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			3,946.65
ICV0162943	330	0075	April FY2021 Color Copies	043	0450	5.58
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			5.58
			<b>330-STORMWATER DRAINAGE Total</b>			5.58
ICV0162945	399	3001	April FY2021 Color Copies	043	0450	212.20
			<b>3001-WATER CITY OPERATIONS Total</b>			212.20
ICV0162944	399	3501	April FY2021 Color Copies	043	0450	212.20
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			212.20
			<b>399-WATER UTILITIES Total</b>			424.40
ICV0162922	511	0800	April FY2021 Color Copies	043	0450	6.53
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			6.53
			<b>511-AIRPORTS Total</b>			6.53
ICV0162932	716	1780	April FY2021 Color Copies	043	0450	2.37
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			2.37
			<b>716-MAPS3 USE TAX Total</b>			2.37
ICV0162951	750	1607	Use Donation	001	0001	159.17
ICV0162958	750	1607	Use Donation	001	0001	109.33
			<b>1607-GEN PARK-DONATIONS-RSTR Total</b>			268.50
			<b>750-SPECIAL PURPOSE Total</b>			268.50
			<b>Grand Total</b>			1,837,123.31