

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
 PAYMENTS DATED FROM 06/16/21 TO 06/22/21
 OCITY DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483105	001	0001	TSYS Merchant Solutions LLC	16.80
00483107	001	0001	TSYS Merchant Solutions LLC	65,463.49
00483108	001	0001	TSYS Merchant Solutions LLC	19.20
00483110	001	0001	TSYS Merchant Solutions LLC	86,952.75
00483112	001	0001	TSYS Merchant Solutions LLC	85,504.40
00483113	001	0001	TSYS Merchant Solutions LLC	19.20
00483343	001	0001	Bank of Oklahoma	8,273.01
00483344	001	0001	Bank of Oklahoma	3,110.05
00483345	001	0001	Bank of Oklahoma	3,874.44
00483346	001	0001	Bank of Oklahoma	10,157.80
00483348	001	0001	Arbitrage Compliance Specialists Inc	11,760.00
00483349	001	0001	Department of Labor	200.00
00483350	001	0001	J P Morgan Chase Bank, NA	9,157.69
00483351	001	0001	J P Morgan Chase Bank, NA	8,495.54
00483354	001	0001	Boomer Environmental LLC	796.55
00483355	001	0001	Major T Berry Jr	1,155.00
00483358	001	0001	Cubic ITS Inc	338.00
00483359	001	0001	Cubic ITS Inc	338.00
00483360	001	0001	Cubic ITS Inc	338.00
00483361	001	0001	Cubic ITS Inc	338.00
00483362	001	0001	Cubic ITS Inc	338.00
00483363	001	0001	Cubic ITS Inc	338.00
00483364	001	0001	Care Center - Child Abuse	1,222.25
00483365	001	0001	Dolese Brothers Company	270.00
00483366	001	0001	Dolese Brothers Company	585.00
00483367	001	0001	Oklahoma Gas and Electric Company	150,276.56
00483368	001	0001	Oklahoma Gas and Electric Company	175.06
00483370	001	0001	Oklahoma Natural Gas	4,928.20
00483371	001	0001	Oklahoma Natural Gas	134.27
00483372	001	0001	Oklahoma Natural Gas	180.65
00483373	001	0001	Oklahoma Natural Gas	151.24
00483374	001	0001	Oklahoma Natural Gas	142.27
00483375	001	0001	Oklahoma Natural Gas	39.41
00483376	001	0001	Oklahoma Natural Gas	103.88
00483377	001	0001	Oklahoma Natural Gas	116.84
00483378	001	0001	Oklahoma Natural Gas	114.35
00483379	001	0001	Oklahoma Gas and Electric Company	840.93
00483381	001	0001	Oklahoma Natural Gas	138.87
00483382	001	0001	Oklahoma Natural Gas	130.80
00483383	001	0001	Oklahoma Gas and Electric Company	444.76
00483384	001	0001	Oklahoma Gas and Electric Company	14.30
00483385	001	0001	Vicinity Energy Oklahoma City Inc	18,250.20
00483386	001	0001	Oklahoma Natural Gas	37.41
00483401	001	0001	Oklahoma Natural Gas	250.21
00483402	001	0001	Oklahoma Gas and Electric Company	202.63
00483403	001	0001	Oklahoma Natural Gas	100.92
00483404	001	0001	Pinkley Sales Co	42,943.20
00483406	001	0001	Heartland Payment Systems LLC	6,216.34
00483407	001	0001	City of OKC-Recording Fee's	750.00
00483408	001	0001	Heartland Payment Systems LLC	5,569.16

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00483411	001	0001	Neel Veterinary Hospital	86.34
00483414	001	0001	R K Black Inc	3,748.07
00483421	001	0001	Penley Oil Company	1,215.82
00483422	001	0001	Penley Oil Company	1,197.27
00483423	001	0001	Penley Oil Company	1,197.27
00483424	001	0001	Penley Oil Company	1,182.72
00483425	001	0001	Penley Oil Company	4,416.89
00483426	001	0001	Penley Oil Company	4,436.49
00483427	001	0001	Penley Oil Company	4,468.89
00483428	001	0001	Penley Oil Company	4,499.09
00483429	001	0001	Legalese Reporting Services	148.75
00483431	001	0001	ImageNet Consulting LLC	405.30
00483439	001	0001	OnTrack Staffing	2,751.36
00483443	001	0001	Center for Employment Opportunities	1,083.37
00483449	001	0001	Cox Maintenance LLC	300.00
00483450	001	0001	Cox Maintenance LLC	150.00
00483451	001	0001	Cox Maintenance LLC	1,050.00
00483452	001	0001	Cox Maintenance LLC	2,750.00
00483453	001	0001	Dell Marketing LP	17,319.11
00483458	001	0001	OKC Metro Alliance Inc	1,760.00
00483459	001	0001	OKC Metro Alliance Inc	5,680.00
00483460	001	0001	OKC Metro Alliance Inc	320.00
00483461	001	0001	OKC Metro Alliance Inc	320.00
00483462	001	0001	OKC Metro Alliance Inc	1,200.00
00483467	001	0001	Air Technologies	1,256.00
00483473	001	0001	GT Distributors Inc	1,149.40
00483474	001	0001	Jason D McCurdy Masonry Inc	750.00
00483475	001	0001	Oklahoma Natural Gas	189.63
00483476	001	0001	Oklahoma Natural Gas	141.27
00483477	001	0001	Oklahoma Natural Gas	144.26
00483478	001	0001	Oklahoma Natural Gas	125.81
00483479	001	0001	Oklahoma Natural Gas	130.80
00483481	001	0001	Lance Burnett	1,057.79
00483495	001	0001	Haskell Lemon Construction Company	1,350.40
00483497	001	0001	Haskell Lemon Construction Company	747.47
00483498	001	0001	Haskell Lemon Construction Company	1,999.75
00483499	001	0001	Penley Oil Company	1,229.02
00483500	001	0001	Penley Oil Company	1,239.47
00483509	001	0001	Elm Creek Gravel LLC	9,800.00
00483520	001	0001	Midcon Data Services LLC	4,245.00
00483524	001	0001	Bike One	369.73
00483525	001	0001	Probata Corporation	780.00
00483526	001	0001	Neighborhood Services Organization Inc	375.00
00483527	001	0001	Special OPS Uniforms Inc	55.99
00483529	001	0001	Presidio	666.52
00483530	001	0001	Rogers Safe and Lock LLC	24.14
00483533	001	0001	Henry Schein Inc	48,438.00
00483534	001	0001	Special OPS Uniforms Inc	36.00
00483535	001	0001	Gellco Clothing and Shoes Inc	125.95
00483537	001	0001	Gellco Clothing and Shoes Inc	125.95

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00483538	001	0001	Stacy and Associates, Inc.	5,600.00
00483539	001	0001	James Bennett	186.80
00483540	001	0001	Special OPS Uniforms Inc	68.99
00483542	001	0001	Gellco Clothing and Shoes Inc	116.95
00483543	001	0001	Gellco Clothing and Shoes Inc	150.00
00483544	001	0001	Gellco Clothing and Shoes Inc	150.00
00483553	001	0001	Shawwna Berryman	334.87
00483555	001	0001	Special OPS Uniforms Inc	369.94
00483556	001	0001	Special OPS Uniforms Inc	932.83
00483557	001	0001	L and M Office Furniture LLC	5,759.81
00483560	001	0001	Trapeze Software Group Inc	2,706.71
00483561	001	0001	LeaseQuery LLC	16,800.00
00483562	001	0001	Oklahoma City Landfill, LLC	1,257.90
00483564	001	0001	Dale Brown Inc	829.98
00483565	001	0001	Oklahoma Natural Gas	153.74
00483566	001	0001	Oklahoma Natural Gas	1,680.08
00483567	001	0001	Oklahoma Natural Gas	156.72
00483568	001	0001	Oklahoma Natural Gas	141.77
00483569	001	0001	Oklahoma Gas and Electric Company	593.59
00483570	001	0001	Oklahoma Gas and Electric Company	254.87
00483571	001	0001	Oklahoma Gas and Electric Company	300.79
00483572	001	0001	Oklahoma Gas and Electric Company	331.19
00483573	001	0001	Oklahoma Natural Gas	198.95
00483574	001	0001	Oklahoma Natural Gas	67.89
00483575	001	0001	Oklahoma Natural Gas	97.30
00483578	001	0001	Asphalt Producers, Incorporated	2,066.25
00483579	001	0001	Asphalt Producers, Incorporated	4,362.40
00483586	001	0001	Lisa Pirwitz	300.00
00483587	001	0001	Shygy Joy	200.00
00483588	001	0001	Marcella Rivers	20.00
00483589	001	0001	Della Lindley	420.00
00483590	001	0001	Jason Coffey	2.00
00483591	001	0001	Silvia Anguiano	100.00
00483592	001	0001	De Asha Blakely	100.00
00483593	001	0001	Michael Parks	100.00
00483594	001	0001	Faye Cooper	20.00
00483595	001	0001	Oklahoma City Public Schools I-89	525.00
00483599	001	0001	United Parcel Service	41.84
00483600	001	0001	OKC Metro Alliance Inc	6,105.00
00483601	001	0001	OKC Metro Alliance Inc	2,000.00
00483602	001	0001	OKC Metro Alliance Inc	400.00
00483603	001	0001	OKC Metro Alliance Inc	480.00
00483604	001	0001	Tasha Miles	300.00
00483605	001	0001	United Rentals North America Inc	60.00
00483608	001	0001	Special OPS Uniforms Inc	71.99
00483612	001	0001	Saints Occupational Health Network	355.00
00483614	001	0001	Neel Veterinary Hospital	43.17
00483615	001	0001	Neel Veterinary Hospital	43.17
00483618	001	0001	Neel Veterinary Hospital	179.94
00483619	001	0001	Vance Brothers Inc	134.90

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00483620	001	0001	Vance Brothers Inc	112.10
00483621	001	0001	PSI Services LLC	1,000.00
00483622	001	0001	City of OKC-Utility Services Billing	135,906.02
00483624	001	0001	Oklahoma Natural Gas	132.29
00483625	001	0001	Oklahoma Natural Gas	131.80
00483630	001	0001	Jordan Crump	194.65
00483631	001	0001	OKC Firefighters Health & Welfare Trust	366,175.03
00483632	001	0001	Associated Aero Service Inc	10,541.90
00483633	001	0001	National MS Society	100.00
00483634	001	0001	Janet Muse	200.00
00483639	001	0001	Justin Spence	387.50
00483654	001	0001	Shala R Davis	73.50
00483655	001	0001	Lance Chapman	2,494.00
00483656	001	0001	I Am Spiced Fitness LLC	285.00
00483657	001	0001	Tiffany Mudd	168.00
00483662	001	0001	Cubic ITS Inc	338.00
00483663	001	0001	Cubic ITS Inc	338.00
00483664	001	0001	Cubic ITS Inc	338.00
00483665	001	0001	Cubic ITS Inc	338.00
00483666	001	0001	Cubic ITS Inc	338.00
00483667	001	0001	Cubic ITS Inc	338.00
00483668	001	0001	Yuli Chavarria	116.59
00483669	001	0001	Maria Flores	443.75
00483670	001	0001	Modern Coatings	2,165.00
00483674	001	0001	Okla State-Construction Industries Board	145.00
00483675	001	0001	Oklahoma City Waste Disposal, Inc.	439.08
00483677	001	0001	Metro Technology Centers	780.00
00483678	001	0001	Metro Technology Centers	1,430.00
00483679	001	0001	Cubic ITS Inc	338.00
00483681	001	0001	Dolese Brothers Company	1,207.50
00483682	001	0001	Dolese Brothers Company	556.25
00483683	001	0001	Dolese Brothers Company	690.00
00483684	001	0001	Dolese Brothers Company	690.00
00483685	001	0001	Dolese Brothers Company	585.00
00483686	001	0001	Dolese Brothers Company	1,207.50
00483687	001	0001	Dolese Brothers Company	480.00
00483691	001	0001	Belle Kitchen LLC	1,250.00
00483692	001	0001	Midcon Data Services LLC	1,450.26
00483693	001	0001	Rogers Safe and Lock LLC	2.94
00483717	001	0001	Alvarez, Timothy D.	879.12
00483718	001	0001	OKC Auto Works LLC	6,752.73
00483719	001	0001	Tom Mulvany (Petty Cash Only)	35.05
00483721	001	0001	International Academy of Public Safety	11,563.25
00483723	001	0001	Tristen Whisenhunt	607.17
I0163130	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	4,928.48
I0163622	001	0001	**ICV To -490-4560**-Sale of Surplus May	3,413.00
I0163640	001	0001	**ICV To -400-4800**-June 2021 Subsidy	50,000.00
I0163641	001	0001	**ICV To -521-1000**-FY 21 Thunder Reg Season	215,000.00
I0163643	001	0001	**ICV To -400-4931**-May 2021 Golf Water Bill	80,831.37
			0001-GENERAL OPERATIONS-UASN Total	1,635,142.88

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001-GENERAL FUND Total				1,635,142.88
00027822	003	2117	SAC Services, Inc.	44,480.52
2117-2011 BONDS-2007 AUTH-RSTR Total				44,480.52
00027812	003	2167	MTZ Construction Inc	2,506.42
2167-2016 BONDS-2007 AUTH-RSTR Total				2,506.42
00027799	003	2177	CEC Corporation	640.00
2177-2017 BONDS-2007 AUTH-RSTR Total				640.00
00483491	003	2184	CEC Corporation	7,000.00
00483673	003	2184	Hunter Mechanical and Controls Inc	680.00
2184-2018 TXBL BONDS-2017 AUTH-RSTR Total				7,680.00
00027820	003	2187	Rudy Construction Co	2,004.88
2187-2018 BONDS-2007 AUTH-RSTR Total				2,004.88
00027796	003	2197	BKL Inc	1,150.00
00027803	003	2197	Cowan Group Engineering LLC	4,885.96
00027804	003	2197	Cowan Group Engineering LLC	1,065.48
00027819	003	2197	H W Lochner Inc	577.26
00027821	003	2197	TJ Campbell Construction Co	246,266.80
00027823	003	2197	SAC Services, Inc.	53,915.71
00027825	003	2197	Midwest Engineering & Testing Corp.	528.00
2197-2019 GO BONDS-2007 AUTH-RSTR Total				308,389.21
00027792	003	2198	ADG PC	1,358.65
00027793	003	2198	ADG PC	817.53
00027798	003	2198	AC Owen Construction LLC	9,827.75
00027813	003	2198	White Engineering Associates, Inc.	11,825.35
00027814	003	2198	Brewer Construction Oklahoma LLC	72,753.35
2198-2019 GO BONDS-2017 AUTH-RSTR Total				96,582.63
00483456	003	2204	W L McNatt and Company	459,249.95
00483468	003	2204	Rudy Construction Co	50,828.45
2204-2020 TXBL BONDS-2017 AUTH-RSTR Total				510,078.40
00027805	003	2208	Midwest Engineering & Testing Corp.	415.00
00027806	003	2208	Midwest Engineering & Testing Corp.	1,245.00
00027807	003	2208	Midwest Engineering & Testing Corp.	1,466.00
00027808	003	2208	Midwest Engineering & Testing Corp.	176.00
00027809	003	2208	Midwest Engineering & Testing Corp.	176.00
00027810	003	2208	Midwest Engineering & Testing Corp.	176.00
00027811	003	2208	MTZ Construction Inc	17,278.73
00027815	003	2208	GreenShade Trees Inc	51,403.06
00027816	003	2208	GreenShade Trees Inc	92,819.26
00027817	003	2208	Nash Construction Company	38,826.62
00027818	003	2208	Nash Construction Company	68,109.45
2208-2020 GO BONDS- 2017 AUTH-RSTR Total				272,091.12
00027795	003	2218	Journal Record	49.95
00027797	003	2218	Journal Record	52.17
00027800	003	2218	CEC Corporation	1,859.20
00027801	003	2218	CEC Corporation	4,268.40
00027802	003	2218	CEC Corporation	413.60
2218-2021 GO BONDS-2017 AUTH-RSTR Total				6,643.32
003-GENERAL OBLIGATION BONDS Total				1,251,096.50

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00483482	017	0503	Edge Works Manufacturing Company	384.48
			0503-ENFRMT & TRN-POLICE-RSTR Total	384.48
			017-COURT ADMIN & TRAINING Total	384.48
00483387	019	6140	Allied Arts of Oklahoma Inc	26,139.93
00483388	019	6140	Action Safety Supply Co LLC	1,231.88
00483389	019	6140	Jefferson Park Neighbors Association	3,387.36
00483390	019	6140	Boys and Girls Club of Oklahoma County	24,066.44
00483396	019	6140	A I D S Support Program Inc	9,704.45
00483397	019	6140	QuanTEM Laboratories LLC	32.00
00483398	019	6140	QuanTEM Laboratories LLC	32.00
00483399	019	6140	Bills Hauling LLC	356.00
00483400	019	6140	Bills Hauling LLC	636.00
00483405	019	6140	Bills Hauling LLC	1,379.00
00483415	019	6140	YWCA Oklahoma City	2,250.00
00483432	019	6140	Oklahoma City Housing Authority	27,950.00
00483434	019	6140	Oklahoma City Housing Authority	23,092.00
00483437	019	6140	DDZ Construction	19,430.00
00483438	019	6140	DDZ Construction	640.00
00483440	019	6140	Maverick Home Services, Inc.	18,340.00
00483442	019	6140	CASA of Oklahoma County Inc	2,390.75
00483444	019	6140	Economic and Planning Systems Inc	2,160.00
00483445	019	6140	Community Enhancement Corporation	5,647.41
00483446	019	6140	Community Enhancement Corporation	10,021.15
00483447	019	6140	Community Enhancement Corporation	8,391.49
00483448	019	6140	Community Enhancement Corporation	10,058.89
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	197,336.75
00483109	019	6160	Lighthouse Health and Wellness PBC	7,961.00
00483508	019	6160	Life Technologies Corporation	53,757.63
			6160-DEPT OF JUSTICE-RSTR Total	61,718.63
00483433	019	6200	Intoximeters, Inc	1,280.00
			6200-DEPT OF TRANS-RSTR Total	1,280.00
00483606	019	6980	Dell Marketing LP	47,121.96
00483647	019	6980	IMMYLabs	920.00
00483648	019	6980	IMMYLabs	750.00
00483649	019	6980	IMMYLabs	690.00
00483650	019	6980	IMMYLabs	1,840.00
00483651	019	6980	IMMYLabs	2,300.00
00483653	019	6980	IMMYLabs	2,185.00
			6980-DEPARTMENT OF THE TREASURY Total	55,806.96
			019-GRANTS MANAGEMENT Total	316,142.34
00483352	020	0100	BMW Motorcycles of Oklahoma City	1,513.31
00483353	020	0100	Automation Integrated LLC	2,019.00
00483507	020	0100	Automation Integrated LLC	2,019.00
00483635	020	0100	Special OPS Uniforms Inc	95.96
			0100-POLICE SALES TAX-RSTR Total	5,647.27
00483658	020	0101	Carpet Store The	5,608.04
			0101-POLICE CAPITAL-RSTR Total	5,608.04
			020-POLICE Total	11,255.31

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00483391	022	0121	OKC Auto Works LLC	11,323.80
00483393	022	0121	Oklahoma Lube Associates LP	119.96
00483395	022	0121	Oklahoma Lube Associates LP	50.98
00483409	022	0121	Oklahoma Lube Associates LP	119.96
00483430	022	0121	ETI	2,080.00
00483597	022	0121	OSU - Oklahoma City	1,424.00
			0121-STATE ASSET FORF-RSTR Total	15,118.70
			022-ASSET FORFEITURE Total	15,118.70
00483413	030	0150	SouthernTire Mart LLC	822.44
00483416	030	0150	SouthernTire Mart LLC	981.00
00483417	030	0150	SouthernTire Mart LLC	2,169.63
00483418	030	0150	SouthernTire Mart LLC	251.95
00483419	030	0150	SouthernTire Mart LLC	486.00
00483420	030	0150	SouthernTire Mart LLC	999.00
00483483	030	0150	Action Appliance Service Inc	191.00
00483484	030	0150	Action Appliance Service Inc	343.00
00483485	030	0150	Action Appliance Service Inc	105.00
00483486	030	0150	Action Appliance Service Inc	105.00
00483487	030	0150	Action Appliance Service Inc	185.00
00483488	030	0150	Action Appliance Service Inc	238.00
00483489	030	0150	Action Appliance Service Inc	105.00
00483490	030	0150	Action Appliance Service Inc	125.00
00483541	030	0150	Presidio	340.90
00483558	030	0150	Oklahoma City Community College	708.56
00483559	030	0150	Oklahoma City Community College	1,305.99
00483581	030	0150	A-1 Freeman Moving Group LLC	7,602.00
00483617	030	0150	S K Shemor and Associates LLC	1,543.62
00483641	030	0150	TCS Construction LLC	67,839.50
			0150-FIRE SALES TAX-RSTR Total	86,447.59
			030-FIRE Total	86,447.59
00483493	039	0175	John Vance Motors Inc	28,057.00
00483545	039	0175	Smith Farm and Garden Inc	6,725.88
00483720	039	0175	DoubleRadius Inc	4,338.20
			0175-CAPITAL IMPROVEMENT-ASGN Total	39,121.08
			039-CAPITAL IMPROVEMENT Total	39,121.08
00483410	043	0450	R K Black Inc	2,413.21
00483412	043	0450	R K Black Inc	886.63
00483435	043	0450	OnTrack Staffing	384.48
00483436	043	0450	OnTrack Staffing	768.96
00483598	043	0450	R K Black Inc	333.36
00483613	043	0450	Pitney Bowes Reserve Account	25,000.00
00483636	043	0450	Presort First Class, Inc.	268.93
00483637	043	0450	Presort First Class, Inc.	290.06
00483638	043	0450	Presort First Class, Inc.	211.21
00483671	043	0450	ImageNet Consulting LLC	472.79
00483672	043	0450	ImageNet Consulting LLC	28.50

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			0450-PRINT SHOP Total	31,058.13
			043-PRINT SHOP Total	31,058.13
00483629	060	0336	Olde Capitol Hill Council Inc	4,816.59
			0336-CAPITAL HILL GEN 2-RSTR Total	4,816.59
00483628	060	0337	Downtown OKC BID	123,118.59
			0337-DOWNTOWN BID GEN 3-RSTR Total	123,118.59
			060-SPECIAL DISTRICTS (BID) Total	127,935.18
00483441	250	0460	TDS Telecom	91.65
00483528	250	0460	Nationwide Power Solutions Inc	40,609.87
00483531	250	0460	Backdraft OpCo LLC	19,490.00
00483626	250	0460	Department of Labor	50.00
			0460-INFORMATION TECHNOLOGY Total	60,241.52
			250-INFORMATION TECHNOLOGY Total	60,241.52
00483357	330	0075	Waste Management of Okla Inc.	967.90
00483506	330	0075	Dale Brown Inc	35,245.35
00483562	330	0075	Oklahoma City Landfill, LLC	2,598.15
00483564	330	0075	Dale Brown Inc	1,936.62
00483570	330	0075	Oklahoma Gas and Electric Company	137.21
00483571	330	0075	Oklahoma Gas and Electric Company	161.95
00483572	330	0075	Oklahoma Gas and Electric Company	178.32
00483573	330	0075	Oklahoma Natural Gas	107.11
00483574	330	0075	Oklahoma Natural Gas	36.55
00483575	330	0075	Oklahoma Natural Gas	52.39
00483622	330	0075	City of OKC-Utility Services Billing	241.09
00483623	330	0075	Oklahoma Gas and Electric Company	326.29
00483644	330	0075	LevelOps Inc	960.00
00483675	330	0075	Oklahoma City Waste Disposal, Inc.	2,130.92
00483677	330	0075	Metro Technology Centers	420.00
00483678	330	0075	Metro Technology Centers	770.00
00483688	330	0075	Dolese Brothers Company	375.00
00483689	330	0075	Dolese Brothers Company	977.50
00483690	330	0075	Dolese Brothers Company	422.50
00483692	330	0075	Midcon Data Services LLC	780.91
00483712	330	0075	Oklahoma Natural Gas	175.58
			0075-DRAINAGE CITY OPERATIONS Total	49,001.34
00483466	330	0076	Rogers Safe and Lock LLC	1,583.40
			0076-DRAINAGE CAPITAL ACCOUNT Total	1,583.40
			330-STORMWATER DRAINAGE Total	50,584.74
00483454	350	0455	COTPA Parking City Billed Fees	80.00
00483455	350	0455	COTPA Parking City Billed Fees	(40.00)
00483501	350	0455	Penley Oil Company	6,838.98
00483502	350	0455	Penley Oil Company	9,858.65
00483622	350	0455	City of OKC-Utility Services Billing	545.49
00483659	350	0455	Cintas	477.22
00483660	350	0455	Cintas	500.68
00483661	350	0455	Cintas	512.83

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
PAYMENTS DATED FROM 06/16/21 TO 06/22/21
OCITY DOCKET # 51


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483713	350	0455	Oklahoma Natural Gas	155.29
00483714	350	0455	Oklahoma Natural Gas	207.38
			0455-FLEET SERVICES Total	19,136.52
			350-FLEET SERVICES Total	19,136.52
00483356	399	3001	CL Boyd	2,367.64
00483394	399	3001	Oklahoma City Landfill, LLC	95.46
00483503	399	3001	VWR International LLC	93.64
00483510	399	3001	Airgas USA LLC	103.11
00483512	399	3001	Airgas USA LLC	1,862.85
00483514	399	3001	VWR International LLC	1,238.82
00483515	399	3001	VWR International LLC	71.81
00483516	399	3001	VWR International LLC	564.79
00483518	399	3001	VWR International LLC	690.66
00483521	399	3001	VWR International LLC	441.40
00483522	399	3001	VWR International LLC	287.34
00483523	399	3001	VWR International LLC	663.24
00483550	399	3001	Bernie Mathes Trucking Inc	7,106.25
00483580	399	3001	Airgas Specialty Products, Inc.	9,347.88
00483596	399	3001	OnTrack Staffing	2,576.68
00483607	399	3001	VWR International LLC	272.30
00483640	399	3001	VWR International LLC	1,645.03
00483642	399	3001	Heartland Ice	127.50
00483652	399	3001	OnTrack Staffing	5,426.35
00483680	399	3001	Environmental Improvements Inc	1,214.00
00483694	399	3001	Oklahoma Gas and Electric Company	669.06
00483695	399	3001	Oklahoma Gas and Electric Company	29.94
00483696	399	3001	Oklahoma Gas and Electric Company	86.21
00483697	399	3001	Oklahoma Gas and Electric Company	31.29
00483698	399	3001	Oklahoma Gas and Electric Company	31.29
00483699	399	3001	Oklahoma Gas and Electric Company	32.75
00483700	399	3001	Oklahoma Gas and Electric Company	30.35
00483701	399	3001	Oklahoma Gas and Electric Company	9,863.54
00483702	399	3001	Oklahoma Gas and Electric Company	10,504.43
00483703	399	3001	Oklahoma Gas and Electric Company	8,729.75
00483704	399	3001	Oklahoma Gas and Electric Company	35.42
00483705	399	3001	Oklahoma Gas and Electric Company	4,091.67
00483706	399	3001	Oklahoma Gas and Electric Company	1,022.19
00483707	399	3001	Oklahoma Gas and Electric Company	277.71
00483708	399	3001	Oklahoma Gas and Electric Company	875.41
00483709	399	3001	Oklahoma Gas and Electric Company	31.64
00483710	399	3001	Oklahoma Gas and Electric Company	591.28
00483711	399	3001	Oklahoma Gas and Electric Company	153.06
00483715	399	3001	Oklahoma Gas and Electric Company	4,870.12
I0163133	399	3001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	2,362.80
I0163503	399	3001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	9,336.18
			3001-WATER CITY OPERATIONS Total	89,852.84
00483369	399	3501	Oklahoma Gas and Electric Company	74.60
00483380	399	3501	Oklahoma Gas and Electric Company	189.62
00483510	399	3501	Airgas USA LLC	45.47

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
PAYMENTS DATED FROM 06/16/21 TO 06/22/21
OCITY DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483511	399	3501	Airgas USA LLC	370.28
00483517	399	3501	City of OKC-Utility Services Billing	55.26
00483519	399	3501	City of OKC-Utility Services Billing	55.26
00483532	399	3501	VWR International LLC	82.42
00483550	399	3501	Bernie Mathes Trucking Inc	6,959.96
00483582	399	3501	Northern Safety Company Inc	394.60
00483583	399	3501	Northern Safety Company Inc	183.90
00483584	399	3501	Northern Safety Company Inc	4,240.24
00483585	399	3501	Northern Safety Company Inc	564.83
00483596	399	3501	OnTrack Staffing	2,108.19
00483642	399	3501	Heartland Ice	120.00
00483643	399	3501	Oklahoma City Landfill, LLC	1,936.17
00483676	399	3501	Frontier Equipment Sales, LLC	15,449.80
			3501-WASTEWATER CITY OPERATIONS Total	32,830.60
			399-WATER UTILITIES Total	122,683.44
00483609	701	1770	Turn Key Mobile Inc	17,500.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	17,500.00
			701-CITY/SCHOOLS USE TAX Total	17,500.00
00483463	715	1778	GSB, Inc.	14,320.00
00483536	715	1778	Hornbeek Blatt Architects, P.C.	2,170.50
00483576	715	1778	L5 Construction LLC	29,298.00
00483616	715	1778	Hornbeek Blatt Architects, P.C.	8,729.32
00483645	715	1778	W L McNatt and Company	185,214.85
00483646	715	1778	Flintco LLC	119,217.17
			1778-MAPS3 SALES TAX-RSTR Total	358,949.84
			715-MAPS3 SALES TAX Total	358,949.84
00483457	730	1790	Kimley Horn and Associates Inc	6,568.38
00483464	730	1790	Olsson Inc	735.00
00483465	730	1790	Roca Engineering Inc	421.00
00483469	730	1790	Rudy Construction Co	164,171.83
00483470	730	1790	Rudy Construction Co	206,313.35
00483471	730	1790	Terracon Consultants Inc	165.00
00483472	730	1790	Terracon Consultants Inc	165.00
00483480	730	1790	Atlas Paving Company	236,789.04
00483492	730	1790	Connelly Paving Company	293,798.90
00483494	730	1790	Midwest Engineering & Testing Corp.	2,953.00
00483496	730	1790	Midwest Engineering & Testing Corp.	2,177.00
00483504	730	1790	Midwest Engineering & Testing Corp.	1,408.00
00483505	730	1790	Midwest Engineering & Testing Corp.	1,130.00
00483546	730	1790	Silver Star Construction Co Inc	207,780.63
00483547	730	1790	Standard Testing and Engineering Co	2,435.88
00483548	730	1790	Poe and Associates Inc	47,067.00
00483551	730	1790	Poe and Associates Inc	53,282.00
00483552	730	1790	Professional Service Industries	2,384.51
00483554	730	1790	Haskell Lemon Construction Company	21,916.62
00483563	730	1790	Rudy Construction Co	148,519.64
00483611	730	1790	Haskell Lemon Construction Company	25,655.97

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
 PAYMENTS DATED FROM 06/16/21 TO 06/22/21
 OCITY DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,425,837.75
			730-BTR STREETS SFR CITY SALES TX Total	1,425,837.75
00483722	731	1791	Conrad Fire Equipment	182,636.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	182,636.00
			731-BTR STREETS SFR CITY USE TAX Total	182,636.00
00483577	740	1782	ADG PC	110,111.11
			1782-MAPS 4 PROGRAM-RSTR Total	110,111.11
			740-MAPS 4 PROGRAM Total	110,111.11
00483549	750	1651	Greenstock Nurseries Inc	879.73
			1651-BICENTENIAL PARK-RSTR Total	879.73
			750-SPECIAL PURPOSE Total	879.73
10163568	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	385,412.44
			1901-CONV & TOURISM OP-RSTR Total	385,412.44
10163570	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	578,118.66
			1902-FAIR CAPITAL IMPROV-RSTR Total	578,118.66
			760-HOTEL MOTEL TAX SPEC REVENUE Total	963,531.10
Grand Total				6,825,793.94



 Accounts Payable

 06/18/2021

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 \$9,461,356.46

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/16/21 TO 06/22/21
OCITY DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163597	001	0001	Reimb PW Sign Costs	001	0001	95.44
ICV0163507	001	0001	Police Body Cam Replacement	039	0175	9,000,000.00
ICV0163637	001	0001	Transfer from GF to CIP	039	0175	160,000.00
ICV0163598	001	0001	Rverse FY21 CH BID YE Chrgback	060	0336	3,877.37
ICV0163020	001	0001	Fleet Services Non Target	350	0455	901.27
ICV0163786	001	0001	FY21 May Fuel Chargeback	350	0455	42.68
ICV0163787	001	0001	FY21 May Fuel Chargeback	350	0455	1,873.56
ICV0163788	001	0001	FY21 May Fuel Chargeback	350	0455	8,938.24
ICV0163789	001	0001	FY21 May Fuel Chargeback	350	0455	3,965.00
ICV0163790	001	0001	FY21 May Fuel Chargeback	350	0455	5,068.16
ICV0163791	001	0001	FY21 May Fuel Chargeback	350	0455	1,648.99
ICV0163792	001	0001	FY21 May Fuel Chargeback	350	0455	171.62
ICV0163793	001	0001	FY21 May Fuel Chargeback	350	0455	1,200.89
ICV0163794	001	0001	FY21 May Fuel Chargeback	350	0455	3,215.85
ICV0163795	001	0001	FY21 May Fuel Chargeback	350	0455	717.66
ICV0163796	001	0001	FY21 May Fuel Chargeback	350	0455	708.88
ICV0163797	001	0001	FY21 May Fuel Chargeback	350	0455	338.05
ICV0163799	001	0001	FY21 May Fuel Chargeback	350	0455	115.31
ICV0163800	001	0001	FY21 May Fuel Chargeback	350	0455	28.91
ICV0163801	001	0001	FY21 May Fuel Chargeback	350	0455	4,702.67
ICV0163802	001	0001	FY21 May Fuel Chargeback	350	0455	177.56
ICV0163803	001	0001	FY21 May Fuel Chargeback	350	0455	2,582.59
ICV0163804	001	0001	FY21 May Fuel Chargeback	350	0455	753.45
ICV0163805	001	0001	FY21 May Fuel Chargeback	350	0455	3,951.11
ICV0163806	001	0001	FY21 May Fuel Chargeback	350	0455	914.58
ICV0163807	001	0001	FY21 May Fuel Chargeback	350	0455	589.49
ICV0163808	001	0001	FY21 May Fuel Chargeback	350	0455	532.58
ICV0163809	001	0001	FY21 May Fuel Chargeback	350	0455	96,858.32
ICV0163810	001	0001	FY21 May Fuel Chargeback	350	0455	1,206.44
ICV0163811	001	0001	FY21 May Fuel Chargeback	350	0455	101.30
ICV0163812	001	0001	FY21 May Fuel Chargeback	350	0455	1,224.78
ICV0163813	001	0001	FY21 May Fuel Chargeback	350	0455	3,465.16
ICV0163814	001	0001	FY21 May Fuel Chargeback	350	0455	278.44
ICV0163815	001	0001	FY21 May Fuel Chargeback	350	0455	458.98
ICV0163816	001	0001	FY21 May Fuel Chargeback	350	0455	1,703.90
ICV0163817	001	0001	FY21 May Fuel Chargeback	350	0455	616.51
ICV0163818	001	0001	FY21 May Fuel Chargeback	350	0455	6,326.74
ICV0163819	001	0001	FY21 May Fuel Chargeback	350	0455	1,248.94
ICV0163820	001	0001	FY21 May Fuel Chargeback	350	0455	1,270.37
ICV0163821	001	0001	FY21 May Fuel Chargeback	350	0455	4,450.97
ICV0163822	001	0001	FY21 May Fuel Chargeback	350	0455	1,543.09
ICV0163823	001	0001	FY21 May Fuel Chargeback	350	0455	268.92
ICV0163824	001	0001	FY21 May Fuel Chargeback	350	0455	129.72
ICV0163825	001	0001	FY21 May Fuel Chargeback	350	0455	96.91
ICV0163826	001	0001	FY21 May Fuel Chargeback	350	0455	288.99
ICV0163827	001	0001	FY21 May Fuel Chargeback	350	0455	90.74

ICV0163828	001	0001	FY21 May Fuel Chargeback	350	0455	14.34
ICV0163829	001	0001	FY21 May Fuel Chargeback	350	0455	38.80
ICV0163830	001	0001	FY21 May Fuel Chargeback	350	0455	191.81
ICV0163831	001	0001	FY21 May Fuel Chargeback	350	0455	229.98
ICV0163832	001	0001	FY21 May Fuel Chargeback	350	0455	342.79
ICV0163833	001	0001	FY21 May Fuel Chargeback	350	0455	1,307.64
ICV0163834	001	0001	FY21 May Fuel Chargeback	350	0455	4.13
ICV0163835	001	0001	FY21 May Fuel Chargeback	350	0455	114.03
ICV0163836	001	0001	FY21 May Fuel Chargeback	350	0455	175.34
ICV0163837	001	0001	FY21 May Fuel Chargeback	350	0455	21.04
ICV0163838	001	0001	FY21 May Fuel Chargeback	350	0455	1,550.42
ICV0163839	001	0001	FY21 May Fuel Chargeback	350	0455	156.25
ICV0163840	001	0001	FY21 May Fuel Chargeback	350	0455	1,581.38
ICV0163841	001	0001	FY21 May Fuel Chargeback	350	0455	15,806.02
ICV0163842	001	0001	FY21 May Fuel Chargeback	350	0455	152.64
ICV0163843	001	0001	FY21 May Fuel Chargeback	350	0455	781.44
ICV0163844	001	0001	FY21 May Fuel Chargeback	350	0455	6,733.78
ICV0163845	001	0001	FY21 May Fuel Chargeback	350	0455	4,878.40
ICV0163846	001	0001	FY21 May Fuel Chargeback	350	0455	4,450.03
ICV0163623	001	0001	Sale of Surplus May	511	0800	3,025.00
0001-GENERAL OPERATIONS-UASN Total						9,370,296.39
001-GENERAL FUND Total						9,370,296.39
ICV0163847	020	0100	FY21 May Fuel Chargeback	350	0455	69,351.63
ICV0163848	020	0100	FY21 May Fuel Chargeback	350	0455	522.99
ICV0163849	020	0100	FY21 May Fuel Chargeback	350	0455	885.71
0100-POLICE SALES TAX-RSTR Total						70,760.33
020-POLICE Total						70,760.33
ICV0163851	330	0075	FY21 May Fuel Chargeback	350	0455	702.75
ICV0163852	330	0075	FY21 May Fuel Chargeback	350	0455	2,631.46
ICV0163853	330	0075	FY21 May Fuel Chargeback	350	0455	8,049.52
ICV0163854	330	0075	FY21 May Fuel Chargeback	350	0455	1,083.57
ICV0163855	330	0075	FY21 May Fuel Chargeback	350	0455	34.52
ICV0163856	330	0075	FY21 May Fuel Chargeback	350	0455	1,679.27
ICV0163857	330	0075	FY21 May Fuel Chargeback	350	0455	62.61
ICV0163858	330	0075	FY21 May Fuel Chargeback	350	0455	122.00
0075-DRAINAGE CITY OPERATIONS Total						14,365.70
330-STORMWATER DRAINAGE Total						14,365.70
ICV0163612	370	0480	Software Licenses Q3	399	3001	327.06
ICV0163632	370	0480	Software Licenses Q4	399	3001	1,292.33
0480-SOLID WASTE CASH ACCOUNT Total						1,619.39
370-SOLID WASTE MANAGEMENT Total						1,619.39
ICV0163611	399	3501	IT Software Licenses Q3	399	3001	800.25
ICV0163631	399	3501	Software Licenses Q4	399	3001	3,164.40
3501-WASTEWATER CITY OPERATIONS Total						3,964.65
399-WATER UTILITIES Total						3,964.65
ICV0163619	620	1303	April 29th Deposit	511	0800	100.00
1303-SALES TAX SURPLUS PROPERTY Total						100.00
620-AGENCY Total						100.00
ICV0162916	715	1778	Convention Center flyers Mar21	043	0450	250.00
1778-MAPS3 SALES TAX-RSTR Total						250.00
715-MAPS3 SALES TAX Total						250.00
Grand Total						9,461,356.46