

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
PAYMENTS DATED FROM 06/23/21 TO 06/29/21
OCITY DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483728	001	0001	Upward Transitions Inc	1,191.66
00483740	001	0001	Catholic Charities of the Archdiocese	10,000.00
00483745	001	0001	Okla County Court Clerk	232.14
00483746	001	0001	Okla County Court Clerk	232.14
00483747	001	0001	Okla County Court Clerk	154.14
00483748	001	0001	Okla County Court Clerk	219.14
00483749	001	0001	Okla County Court Clerk	219.14
00483750	001	0001	Okla County Court Clerk	154.14
00483753	001	0001	Libra Electric Company	7,648.55
00483754	001	0001	Best Buy for Business	2,173.89
00483755	001	0001	Oklahoma City Waste Disposal, Inc.	8,736.78
00483762	001	0001	OKC Auto Works LLC	5,538.70
00483764	001	0001	OKC Auto Works LLC	8,267.06
00483765	001	0001	Rogers Safe and Lock LLC	6.60
00483766	001	0001	Oklahoma Gas and Electric Company	85.48
00483767	001	0001	Oklahoma Gas and Electric Company	249.65
00483768	001	0001	Oklahoma Gas and Electric Company	369.37
00483771	001	0001	Midwest Veterinary Supply Inc	5,897.36
00483772	001	0001	ImageNet Consulting LLC	7,489.46
00483773	001	0001	1st Staffing Group USA Ltd	448.17
00483776	001	0001	OKC Firefighters Health & Welfare Trust	1,092,727.95
00483779	001	0001	Coca Cola Southwest Beverages LLC	479.30
00483780	001	0001	Coca Cola Southwest Beverages LLC	(250.00)
00483788	001	0001	Gertie Toney	10.00
00483789	001	0001	Beverly Phillips	10.00
00483790	001	0001	Glenna Bertrand	20.00
00483791	001	0001	Kathy Moffitt	10.00
00483792	001	0001	A Tech Paving	53,336.23
00483793	001	0001	Sue Jameson	10.00
00483794	001	0001	Kathy Myers	20.00
00483795	001	0001	Parkinson Foundation	1,000.00
00483796	001	0001	Cassandra Neyland	100.00
00483797	001	0001	Alejandrina Lara	882.04
00483798	001	0001	Sysco Oklahoma a Division of Sysco USAII	80.31
00483799	001	0001	Saints Occupational Health Network	1,065.00
00483800	001	0001	Airgas USA LLC	44.19
00483801	001	0001	Pacific East Industries	235.00
00483802	001	0001	Sysco Oklahoma a Division of Sysco USAII	449.85
00483803	001	0001	Sysco Oklahoma a Division of Sysco USAII	455.69
00483804	001	0001	Sysco Oklahoma a Division of Sysco USAII	614.40
00483817	001	0001	Rudy Construction Co	9,240.00
00483818	001	0001	Rudy Construction Co	14,175.00
00483819	001	0001	Rudy Construction Co	15,723.17
00483820	001	0001	OKC Auto Works LLC	1,914.29
00483821	001	0001	OKC Metro Alliance Inc	2,825.00
00483822	001	0001	Oklahoma City Waste Disposal, Inc.	23,667.19
00483825	001	0001	OnTrack Staffing	7,296.92
00483826	001	0001	Davis Supply Co	2,130.57
00483827	001	0001	Davis Supply Co	1,684.42
00483828	001	0001	Davis Supply Co	13,069.38

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00483832	001	0001	Air Technologies	264.00
00483833	001	0001	Air Technologies	132.00
00483834	001	0001	Air Technologies	88.00
00483836	001	0001	Terry J Willis	1,004.50
00483837	001	0001	Johnson Equipment Company	180.00
00483838	001	0001	Brandon C McDonald	1,250.00
00483840	001	0001	Theresa F Bunn	1,250.00
00483842	001	0001	American Eagle Title Insurance Company	150.00
00483843	001	0001	Corey Carden	1,004.50
00483844	001	0001	Air Technologies	326.34
00483845	001	0001	Oklahoma Natural Gas	98.90
00483846	001	0001	Oklahoma Natural Gas	36.91
00483847	001	0001	Oklahoma Natural Gas	121.83
00483848	001	0001	Oklahoma Natural Gas	100.39
00483849	001	0001	Oklahoma Natural Gas	43.39
00483850	001	0001	Oklahoma Natural Gas	169.90
00483851	001	0001	Oklahoma Natural Gas	48.88
00483852	001	0001	Oklahoma Natural Gas	131.30
00483853	001	0001	Oklahoma Natural Gas	110.36
00483854	001	0001	Oklahoma Gas and Electric Company	743.35
00483855	001	0001	Oklahoma Gas and Electric Company	208.98
00483856	001	0001	Oklahoma Natural Gas	136.29
00483857	001	0001	Oklahoma Natural Gas	45.89
00483858	001	0001	Oklahoma Natural Gas	106.37
00483859	001	0001	Oklahoma Natural Gas	106.86
00483860	001	0001	Oklahoma Natural Gas	136.78
00483861	001	0001	Oklahoma Natural Gas	136.45
00483862	001	0001	Oklahoma Natural Gas	134.27
00483863	001	0001	Oklahoma Natural Gas	137.90
00483864	001	0001	Oklahoma Natural Gas	198.04
00483865	001	0001	Oklahoma Natural Gas	127.26
00483866	001	0001	Oklahoma Natural Gas	136.45
00483867	001	0001	Oklahoma Natural Gas	143.70
00483868	001	0001	Oklahoma Natural Gas	172.68
00483869	001	0001	Oklahoma Gas and Electric Company	596.08
00483870	001	0001	Oklahoma Gas and Electric Company	35.07
00483871	001	0001	Oklahoma Gas and Electric Company	25.66
00483872	001	0001	Oklahoma Gas and Electric Company	25.66
00483873	001	0001	Oklahoma Natural Gas	111.35
00483874	001	0001	Oklahoma Natural Gas	99.39
00483875	001	0001	Oklahoma Natural Gas	99.89
00483876	001	0001	Oklahoma Natural Gas	113.85
00483877	001	0001	Oklahoma Natural Gas	102.39
00483878	001	0001	Oklahoma Natural Gas	100.89
00483879	001	0001	Oklahoma Natural Gas	116.84
00483880	001	0001	Oklahoma Natural Gas	103.38
00483881	001	0001	Oklahoma Natural Gas	127.31
00483882	001	0001	Oklahoma Natural Gas	188.13
00483883	001	0001	Oklahoma Natural Gas	96.40
00483884	001	0001	Oklahoma Natural Gas	97.90

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483885	001	0001	Oklahoma Gas and Electric Company	901.43
00483886	001	0001	Oklahoma Gas and Electric Company	12.84
00483887	001	0001	Oklahoma Gas and Electric Company	25.66
00483888	001	0001	Oklahoma Gas and Electric Company	594.66
00483889	001	0001	Oklahoma Natural Gas	101.38
00483890	001	0001	Oklahoma Natural Gas	101.38
00483891	001	0001	Oklahoma Natural Gas	136.78
00483892	001	0001	Oklahoma Natural Gas	151.24
00483893	001	0001	Oklahoma Gas and Electric Company	809.99
00483894	001	0001	Oklahoma Gas and Electric Company	711.51
00483895	001	0001	Oklahoma Gas and Electric Company	724.45
00483896	001	0001	Oklahoma Gas and Electric Company	911.86
00483897	001	0001	Grainger	569.60
00483900	001	0001	Dale Brown Inc	8,170.02
00483903	001	0001	R K Black Inc	185.79
00483904	001	0001	Rogers Safe and Lock LLC	14.50
00483908	001	0001	City Reporters	250.00
00483909	001	0001	City of Bethany	47.15
00483911	001	0001	Cox Maintenance LLC	2,900.00
00483912	001	0001	Fastsigns	472.50
00483913	001	0001	Zackary Smith	1,250.00
00483915	001	0001	Lance Chapman	2,523.00
00483916	001	0001	Vanessa Hurd	1,250.00
00483917	001	0001	Vasquez, Rey	1,087.65
00483918	001	0001	Hustler Turf Equipment Inc	12,133.00
00483920	001	0001	Scudder Service and Supply Inc.	335.00
00483922	001	0001	Coca Cola Southwest Beverages LLC	479.30
00483924	001	0001	Penley Oil Company	4,554.29
00483926	001	0001	Stanley Convergent Sec Solutions Inc	627.40
00483928	001	0001	Heartland Ice	247.50
00483929	001	0001	RFIP Inc	1,707.00
00483930	001	0001	Rogers Safe and Lock LLC	3.00
00483933	001	0001	Savvy Palette	80.00
00483936	001	0001	Linda Lee Zeeck Revocable Trust	258.43
00483942	001	0001	James Bussell	593.61
00483943	001	0001	Aaron Banister	115.00
00483946	001	0001	Oklahoma Gas and Electric Company	153,706.28
00483947	001	0001	Oklahoma Gas and Electric Company	157,828.54
00483986	001	0001	Dolese Brothers Company	805.00
00483987	001	0001	Dolese Brothers Company	2,127.50
00483992	001	0001	Tori Weems	128.00
00484001	001	0001	Harvey Sales	76.54
00484002	001	0001	S and S Worldwide Inc	204.31
00484006	001	0001	USDA Aphis Wildlife Services	2,400.00
00484007	001	0001	OKC Metro Alliance Inc	320.00
00484008	001	0001	Penley Oil Company	4,587.09
00484009	001	0001	OKC Metro Alliance Inc	3,750.00
00484010	001	0001	OKC Metro Alliance Inc	320.00
00484011	001	0001	OKC Metro Alliance Inc	2,480.00
00484013	001	0001	OKC Metro Alliance Inc	6,640.00

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00484014	001	0001	OKC Metro Alliance Inc	2,510.00
00484015	001	0001	OSU-Fire Service Training	35.00
00484016	001	0001	Riversport Foundation	559.84
00484019	001	0001	Quality Fence Company Inc	342.00
00484020	001	0001	Vicinity Energy Oklahoma City Inc	57,768.48
00484021	001	0001	Oklahoma Natural Gas	156.72
00484022	001	0001	Oklahoma Natural Gas	167.61
00484023	001	0001	Oklahoma Natural Gas	174.13
00484024	001	0001	Oklahoma Natural Gas	96.90
00484025	001	0001	Oklahoma Gas and Electric Company	45.11
00484026	001	0001	Oklahoma Gas and Electric Company	268.94
00484027	001	0001	Oklahoma Natural Gas	131.30
00484028	001	0001	Oklahoma Natural Gas	122.83
00484029	001	0001	Oklahoma Natural Gas	67.85
00484030	001	0001	Oklahoma Natural Gas	64.28
00484031	001	0001	Oklahoma Natural Gas	65.58
00484032	001	0001	Quality Fence Company Inc	300.00
00484033	001	0001	Quality Fence Company Inc	300.00
00484034	001	0001	Quality Fence Company Inc	250.00
00484037	001	0001	Gellco Clothing and Shoes Inc	125.95
00484046	001	0001	Rogers Safe and Lock LLC	2.94
00484047	001	0001	Rogers Safe and Lock LLC	83.30
00484048	001	0001	Gellco Clothing and Shoes Inc	150.00
00484049	001	0001	Gellco Clothing and Shoes Inc	125.95
00484050	001	0001	Gellco Clothing and Shoes Inc	150.00
00484051	001	0001	Oklahoma Roofing and Sheet Metal LLC	1,566.38
00484053	001	0001	United Rentals North America Inc	95.00
00484054	001	0001	United Rentals North America Inc	130.00
00484055	001	0001	United Rentals North America Inc	130.00
00484056	001	0001	United Rentals North America Inc	115.00
00484057	001	0001	United Rentals North America Inc	130.00
00484058	001	0001	Penley Oil Company	4,584.09
00484059	001	0001	United Rentals North America Inc	130.00
00484060	001	0001	Penley Oil Company	4,564.69
00484061	001	0001	United Rentals North America Inc	130.00
00484062	001	0001	Penley Oil Company	4,544.89
00484063	001	0001	United Rentals North America Inc	115.00
00484064	001	0001	Penley Oil Company	4,471.69
00484065	001	0001	Penley Oil Company	1,212.32
00484067	001	0001	Penley Oil Company	1,201.32
00484069	001	0001	Sysco Oklahoma a Division of Sysco USAII	683.69
00484070	001	0001	United Rentals North America Inc	130.00
00484071	001	0001	United Rentals North America Inc	130.00
00484072	001	0001	United Rentals North America Inc	130.00
00484073	001	0001	United Rentals North America Inc	130.00
00484074	001	0001	Automated Building Systems Inc.	586.00
00484075	001	0001	United Rentals North America Inc	225.00
00484076	001	0001	Rogers Safe and Lock LLC	117.60
00484077	001	0001	United Rentals North America Inc	130.00
00484078	001	0001	United Rentals North America Inc	130.00

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00484079	001	0001	United Rentals North America Inc	130.00
00484080	001	0001	United Rentals North America Inc	130.00
00484081	001	0001	United Rentals North America Inc	130.00
00484082	001	0001	United Rentals North America Inc	130.00
00484083	001	0001	United Rentals North America Inc	95.00
00484084	001	0001	United Rentals North America Inc	130.00
00484085	001	0001	Sysco Oklahoma a Division of Sysco USAII	672.22
00484086	001	0001	United Rentals North America Inc	130.00
00484087	001	0001	United Rentals North America Inc	95.00
00484088	001	0001	United Rentals North America Inc	130.00
00484089	001	0001	United Rentals North America Inc	130.00
00484090	001	0001	United Rentals North America Inc	130.00
00484091	001	0001	United Rentals North America Inc	130.00
00484092	001	0001	United Rentals North America Inc	130.00
00484094	001	0001	United Rentals North America Inc	95.00
00484095	001	0001	Sysco Oklahoma a Division of Sysco USAII	465.95
00484096	001	0001	United Rentals North America Inc	95.00
00484097	001	0001	S and S Worldwide Inc	101.74
00484098	001	0001	Horn Trader Music	7,490.00
00484099	001	0001	Neel Veterinary Hospital	43.17
00484100	001	0001	Neel Veterinary Hospital	43.17
00484101	001	0001	United Rentals North America Inc	130.00
00484102	001	0001	Marvin Vealy	344.92
00484103	001	0001	United Rentals North America Inc	95.00
00484104	001	0001	Haskell Lemon Construction Company	907.30
00484105	001	0001	United Rentals North America Inc	95.00
00484106	001	0001	Haskell Lemon Construction Company	57.50
00484107	001	0001	United Rentals North America Inc	95.00
00484108	001	0001	Haskell Lemon Construction Company	1,871.04
00484109	001	0001	United Rentals North America Inc	95.00
00484110	001	0001	Haskell Lemon Construction Company	722.15
00484111	001	0001	United Rentals North America Inc	130.00
00484112	001	0001	Haskell Lemon Construction Company	1,063.44
00484113	001	0001	United Rentals North America Inc	95.00
00484114	001	0001	United Rentals North America Inc	130.00
00484115	001	0001	Haskell Lemon Construction Company	964.27
00484116	001	0001	United Rentals North America Inc	130.00
00484118	001	0001	United Rentals North America Inc	95.00
00484119	001	0001	Haskell Lemon Construction Company	732.70
00484120	001	0001	Haskell Lemon Construction Company	973.77
00484121	001	0001	United Rentals North America Inc	130.00
00484122	001	0001	United Rentals North America Inc	130.00
00484123	001	0001	United Rentals North America Inc	95.00
00484124	001	0001	United Rentals North America Inc	95.00
00484125	001	0001	United Rentals North America Inc	2,913.00
00484126	001	0001	United Rentals North America Inc	130.00
00484127	001	0001	United Rentals North America Inc	95.00
00484128	001	0001	United Rentals North America Inc	95.00
00484129	001	0001	United Rentals North America Inc	130.00
00484130	001	0001	United Rentals North America Inc	95.00

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00484131	001	0001	United Rentals North America Inc	95.00
00484132	001	0001	United Rentals North America Inc	130.00
00484133	001	0001	United Rentals North America Inc	130.00
00484134	001	0001	United Rentals North America Inc	130.00
00484135	001	0001	United Rentals North America Inc	130.00
00484136	001	0001	United Rentals North America Inc	130.00
00484137	001	0001	United Rentals North America Inc	130.00
00484138	001	0001	United Rentals North America Inc	130.00
00484139	001	0001	United Rentals North America Inc	130.00
00484140	001	0001	United Rentals North America Inc	95.00
00484141	001	0001	United Rentals North America Inc	130.00
00484142	001	0001	United Rentals North America Inc	95.00
00484143	001	0001	United Rentals North America Inc	130.00
00484144	001	0001	Haskell Lemon Construction Company	908.88
00484145	001	0001	United Rentals North America Inc	95.00
00484146	001	0001	United Rentals North America Inc	95.00
00484147	001	0001	United Rentals North America Inc	95.00
00484148	001	0001	United Rentals North America Inc	130.00
00484149	001	0001	United Rentals North America Inc	130.00
00484150	001	0001	United Rentals North America Inc	130.00
00484151	001	0001	United Rentals North America Inc	130.00
00484152	001	0001	United Rentals North America Inc	130.00
00484153	001	0001	United Rentals North America Inc	130.00
00484154	001	0001	United Rentals North America Inc	130.00
00484155	001	0001	United Rentals North America Inc	130.00
00484156	001	0001	United Rentals North America Inc	130.00
00484157	001	0001	United Rentals North America Inc	130.00
00484158	001	0001	United Rentals North America Inc	95.00
00484159	001	0001	United Rentals North America Inc	95.00
00484161	001	0001	United Rentals North America Inc	95.00
00484162	001	0001	United Rentals North America Inc	130.00
00484163	001	0001	United Rentals North America Inc	95.00
00484164	001	0001	United Rentals North America Inc	130.00
00484165	001	0001	United Rentals North America Inc	130.00
00484166	001	0001	United Rentals North America Inc	130.00
00484167	001	0001	United Rentals North America Inc	130.00
00484168	001	0001	United Rentals North America Inc	130.00
00484170	001	0001	United Rentals North America Inc	130.00
00484171	001	0001	United Rentals North America Inc	130.00
00484173	001	0001	Haskell Lemon Construction Company	4,127.57
00484174	001	0001	Haskell Lemon Construction Company	3,215.31
00484183	001	0001	Asphalt Producers, Incorporated	4,674.95
00484189	001	0001	Language Associates	111.26
00484193	001	0001	OKC Metro Alliance Inc	160.00
00484194	001	0001	R K Black Inc	94.00
00484195	001	0001	United Rentals North America Inc	115.00
00484196	001	0001	United Rentals North America Inc	130.00
00484197	001	0001	United Rentals North America Inc	130.00
00484198	001	0001	United Rentals North America Inc	130.00
00484199	001	0001	TriCorps Surveillance LLC	2,391.96

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00484201	001	0001	Cubic ITS Inc	7,196.00
00484202	001	0001	Image Nation Promotional Group Inc	4,324.59
00484203	001	0001	Image Nation Promotional Group Inc	829.82
00484204	001	0001	Xerox Business Solutions Southwest	46.11
00484205	001	0001	Image Nation Promotional Group Inc	1,458.18
00484206	001	0001	Airgas USA LLC	168.12
00484207	001	0001	Superion LLC	23,456.37
00484213	001	0001	Oklahoma Natural Gas	97.39
00484214	001	0001	Oklahoma Natural Gas	100.89
00484217	001	0001	Oklahoma Gas and Electric Company	527.15
I0163132	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	16,869.64
I0163859	001	0001	**ICV To -120-5900**-Fiscal Year 2 Costco Reta	917,260.36
I0163883	001	0001	**ICV To -130-5350**-June FY21 Omni Sales Tax	35,306.08
PAY1943836	001	0001	Payroll Claims	11,571,651.08
PAY1944647	001	0001	Payroll Claims	867,022.42
			0001-GENERAL OPERATIONS-UASN Total	15,273,904.16
PAY1943836	001	0003	Payroll Claims	36,247.92
			0003-JUV JUSTICE-RSTR Total	36,247.92
			001-GENERAL FUND Total	15,310,152.08
00027845	003	2070	Studio Architecture P C	500.00
			2070-2007 BONDS-RSTR Total	500.00
00027831	003	2117	Rudy Construction Co	11,094.75
			2117-2011 BONDS-2007 AUTH-RSTR Total	11,094.75
00027830	003	2147	Terracon Consultants Inc	1,591.13
00027832	003	2147	Rudy Construction Co	1,847.44
00027834	003	2147	Rudy Construction Co	10,658.46
			2147-2014 BONDS-2007 AUTH-RSTR Total	14,097.03
00027833	003	2157	Rudy Construction Co	8,840.29
			2157-2015 BONDS-2007 AUTH-RSTR Total	8,840.29
00027835	003	2177	ADG PC	9,463.37
00027838	003	2177	Atlas Paving Company	3,111.77
00027846	003	2177	Professional Service Industries	922.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	13,497.14
00484041	003	2184	C H Guernsey and Company	45,375.84
00484043	003	2184	City Glass OKC, Inc.	18,001.00
00484160	003	2184	Studio Architecture P C	500.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	63,876.84
00027827	003	2187	Rudy Construction Co	41,536.83
			2187-2018 BONDS-2007 AUTH-RSTR Total	41,536.83
00027829	003	2188	TriCorps Surveillance LLC	1,545.91
00027839	003	2188	Journal Record	53.28
			2188-2018 BONDS-2017 AUTH-RSTR Total	1,599.19
00027836	003	2197	Atlas Paving Company	296,709.60
00027837	003	2197	Atlas Paving Company	10,000.00
00027841	003	2197	Cimarron Construction Company	17,229.24
00027842	003	2197	CEC Corporation	93,914.75
00027843	003	2197	MacArthur Associated Consultants LLC	1,000.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	418,853.59
00483901	003	2204	Terracon Consultants Inc	520.00

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00483902	003	2204	Terracon Consultants Inc	1,244.64
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,764.64
00027826	003	2208	Kasum Contemporary Fine Art Inc	31,250.00
00027828	003	2208	TJ Campbell Construction Co	558,188.31
00027844	003	2208	ECS Southwest LLP	420.00
00027847	003	2208	Nash Construction Company	75,574.45
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	665,432.76
00027840	003	2218	Journal Record	54.39
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	54.39
			003-GENERAL OBLIGATION BONDS Total	1,241,147.45
00483932	017	0503	Felix A Valadez Jr	146.97
			0503-ENFRMNT & TRN-POLICE-RSTR Total	146.97
			017-COURT ADMIN & TRAINING Total	146.97
00483724	019	6140	R K Black Inc	7,266.32
00483725	019	6140	Traylee and L Construction LLC	21,768.00
00483726	019	6140	Upward Transitions Inc	2,764.39
00483727	019	6140	Upward Transitions Inc	3,896.81
00483729	019	6140	Urban League of Greater OKC Inc	10,977.00
00483730	019	6140	Beyond Roofing LLC	14,274.00
00483731	019	6140	Trapeze Software Group Inc	107.80
00483732	019	6140	Bills Hauling LLC	85.00
00483733	019	6140	Bills Hauling LLC	10.00
00483734	019	6140	Bills Hauling LLC	132.00
00483735	019	6140	Bills Hauling LLC	70.00
00483736	019	6140	Bills Hauling LLC	375.00
00483737	019	6140	Bills Hauling LLC	200.00
00483738	019	6140	Bills Hauling LLC	329.00
00483739	019	6140	Bills Hauling LLC	105.00
00483741	019	6140	City Rescue Mission	16,761.28
00483805	019	6140	Sisu Youth Inc	1,000.00
00483806	019	6140	Neighborhood Housing Services Oklahoma	663.00
00483807	019	6140	Hope Community Services Inc	29,830.30
00483808	019	6140	Hope Community Services Inc	22,091.25
00483809	019	6140	Hope Community Services Inc	26,202.22
00483810	019	6140	Sisu Youth Inc	7,715.00
00483811	019	6140	Hope Community Services Inc	13,634.17
00483812	019	6140	Hope Community Services Inc	25,507.24
00483813	019	6140	Hope Community Services Inc	27,854.48
00483898	019	6140	Matt Gabrielson Petty Cash Only	36.00
00483994	019	6140	Department of HUD - Oklahoma Office	27,993.05
00484184	019	6140	Mental Health Association Oklahoma	39,559.00
PAY1943836	019	6140	Payroll Claims	62,434.25
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	363,641.56
00483815	019	6160	Upward Transitions Inc	3,125.55
PAY1943836	019	6160	Payroll Claims	18,968.35
			6160-DEPT OF JUSTICE-RSTR Total	22,093.90
PAY1943836	019	6660	Payroll Claims	412.59
			6660-ENVIR PROTECT AGCY-RSTR Total	412.59

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483939	019	6980	HOMCO Construction Company LLC	21,850.00
I0163703	019	6980	**ICV To -391-0400**-OCMCA0000761610	90.99
I0163704	019	6980	**ICV To -682-1455**-OCMFA0003396931	2,000.00
I0163705	019	6980	**ICV To -682-1451**-OCMFA000341411	308.65
I0163706	019	6980	**ICV To -400-4710**-LINCNO002309715	1,000.00
I0163707	019	6980	**ICV To -360-3010**-OCWUT000363871	980.12
I0163708	019	6980	**ICV To -360-3510**-OCWUT000363871	838.20
I0163709	019	6980	**ICV To -360-3010**-OCWUT000364361	207.20
I0163710	019	6980	**ICV To -360-3510**-OCWUT000364361	207.20
I0163711	019	6980	**ICV To -360-3010**-OCWUT000364511	980.12
I0163712	019	6980	**ICV To -360-3510**-OCWUT000364511	838.20
I0163713	019	6980	**ICV To -360-3010**-OCWUT000364521	980.12
I0163714	019	6980	**ICV To -360-3510**-OCWUT000364521	838.20
I0163715	019	6980	**ICV To -360-3010**-OCWUT000364551	195.00
I0163716	019	6980	**ICV To -360-3510**-OCWUT000364551	195.00
I0163717	019	6980	**ICV To -360-3010**-OCWUT000365461	560.74
I0163718	019	6980	**ICV To -360-3510**-OCWUT000365461	560.74
I0163719	019	6980	**ICV To -360-3010**-OCWUT000367291	195.00
I0163720	019	6980	**ICV To -360-3510**-OCWUT000367291	195.00
I0163721	019	6980	**ICV To -360-3010**-OCWUT000367871	207.20
I0163722	019	6980	**ICV To -360-3510**-OCWUT000367871	207.20
I0163723	019	6980	**ICV To -360-3010**-OCWUT000368091	421.00
I0163724	019	6980	**ICV To -360-3510**-OCWUT000368091	421.00
I0163725	019	6980	**ICV To -360-3010**-OCWUT000369491	560.91
I0163726	019	6980	**ICV To -360-3510**-OCWUT000369491	560.91
I0163727	019	6980	**ICV To -360-3010**-OCWUT000370651	195.00
I0163728	019	6980	**ICV To -360-3510**-OCWUT000370651	195.00
I0163729	019	6980	**ICV To -360-3010**-OCWUT000370911	207.20
I0163730	019	6980	**ICV To -360-3510**-OCWUT000370911	207.20
I0163731	019	6980	**ICV To -335-0375**-OCEAT000086251	215.62
I0163732	019	6980	**ICV To -335-0375**-OCEAT000086361	215.62
I0163733	019	6980	**ICV To -335-0375**-OCEAT000086391	215.62
			6980-DEPARTMENT OF THE TREASURY Total	36,849.96
PAY1943836	019	6998	Payroll Claims	3,066.77
			6998-STATE & LOCAL GRANTS-RSTR Total	3,066.77
PAY1943836	019	6999	Payroll Claims	1,735.34
			6999-NON GRANT SCHEDULE-RSTR Total	1,735.34
			019-GRANTS MANAGEMENT Total	427,800.12
00483777	020	0100	BMW Motorcycles of Oklahoma City	287.39
00483778	020	0100	BMW Motorcycles of Oklahoma City	333.99
00483816	020	0100	Shawn Roberson PhD PLLC	1,800.00
00483824	020	0100	Anne M LaPuzza	1,250.00
00483835	020	0100	Galls LLC	315.00
00483839	020	0100	Gilbert R Chapa	1,250.00
00483841	020	0100	Braden Allen Downs	1,083.66
00483925	020	0100	Proforce Law Enforcement	205.00
00483995	020	0100	Special OPS Uniforms Inc	10,861.29
PAY1943836	020	0100	Payroll Claims	924,461.61
PAY1944647	020	0100	Payroll Claims	175,569.52

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0100-POLICE SALES TAX-RSTR Total	1,117,417.46
			020-POLICE Total	1,117,417.46
PAY1943836	022	0121	Payroll Claims	255.29
			0121-STATE ASSET FORF-RSTR Total	255.29
00483906	022	0123	City of OKC-Utility Services Billing	100.57
00483907	022	0123	City of OKC-Utility Services Billing	31.21
			0123-STATE ASSET FORFEITURE-CITCO Total	131.78
			022-ASSET FORFEITURE Total	387.07
00483742	030	0150	Casco Industries Inc	373.12
00483743	030	0150	Casco Industries Inc	3,731.20
00483744	030	0150	Casco Industries Inc	373.12
00483763	030	0150	Jackson Taylor	82.50
00483774	030	0150	Jackson Taylor	49.00
00483775	030	0150	Jackson Taylor	40.00
00483776	030	0150	OKC Firefighters Health & Welfare Trust	271,422.79
00483786	030	0150	Chelsey Nicole Dillon	89.00
00483830	030	0150	Eastern Oklahoma County Technology Ctr	36,906.86
00483831	030	0150	Eastern Oklahoma County Technology Ctr	312.00
00483996	030	0150	Napa Auto Parts	18,373.00
00484012	030	0150	OKC Electrical Contractors Inc	679.43
00484017	030	0150	Rogers Safe and Lock LLC	170.00
00484187	030	0150	Firetrol Protection Systems, Inc.	795.84
PAY1943836	030	0150	Payroll Claims	800,152.10
			0150-FIRE SALES TAX-RSTR Total	1,133,549.96
			030-FIRE Total	1,133,549.96
00483914	039	0175	Dell Marketing LP	3,765.96
00483945	039	0175	Orion Security Solutions LLC	2,577.39
00483993	039	0175	Automation Integrated LLC	4,078.84
00484068	039	0175	W L McNatt and Company	36,100.95
			0175-CAPITAL IMPROVEMENT-ASGN Total	46,523.14
00483940	039	0177	Rudy Construction Co	35,445.06
			0177-STREETS IMPRVMENT CAPITAL-ASGN Total	35,445.06
			039-CAPITAL IMPROVEMENT Total	81,968.20
10163914	040	0201	**ICV To -670-0200**-Zoo ST Transfer June 2021	1,347,886.79
			0201-ZOO SALES TAX-RSTR Total	1,347,886.79
			040-ZOO Total	1,347,886.79
00483758	043	0450	OnTrack Staffing	961.20
00483997	043	0450	Presort First Class, Inc.	184.21
00483998	043	0450	Presort First Class, Inc.	178.75
PAY1943836	043	0450	Payroll Claims	8,700.45
			0450-PRINT SHOP Total	10,024.61
			043-PRINT SHOP Total	10,024.61
00484208	060	0334	Western Avenue Association	7,222.66
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,222.66

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00484039	060	0339	Oklahoma Citys Adventure District	24,817.91
			0339-ADVNTN DIST BID DIST 9- RSTR Total	24,817.91
			060-SPECIAL DISTRICTS (BID) Total	32,040.57
PAY1943836	065	5150	Payroll Claims	101,482.95
			5150-TRANSIT Total	101,482.95
			065-TRANSPORTATION Total	101,482.95
PAY1943836	066	5100	Payroll Claims	14,387.94
PAY1944647	066	5100	Payroll Claims	626.45
			5100-PARKING Total	15,014.39
			066-PARKING Total	15,014.39
PAY1943836	070	0350	Payroll Claims	231,615.84
PAY1944647	070	0350	Payroll Claims	21,742.34
			0350-EMER MGMT E-911-CMTD Total	253,358.18
			070-EMERGENCY MANAGEMENT Total	253,358.18
00483829	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00483759	250	0460	TriCorps Surveillance LLC	380.00
00483905	250	0460	R K Black Inc	191.34
00483910	250	0460	Dobson Telephone	340.10
00483948	250	0460	Oklahoma Gas and Electric Company	395.58
00483949	250	0460	Oklahoma Gas and Electric Company	335.44
00483950	250	0460	Oklahoma Gas and Electric Company	366.82
00483956	250	0460	Oklahoma Natural Gas	206.01
00483958	250	0460	Oklahoma Gas and Electric Company	432.71
00483959	250	0460	Oklahoma Natural Gas	134.79
00483967	250	0460	Oklahoma Gas and Electric Company	410.35
00484000	250	0460	Safeguard Pest Control Inc	90.00
00484018	250	0460	TDS Telecom	91.65
PAY1943836	250	0460	Payroll Claims	464,053.75
			0460-INFORMATION TECHNOLOGY Total	467,428.54
			250-INFORMATION TECHNOLOGY Total	467,428.54
00484226	285	0465	Joel Cordell	298.06
PAY1943836	285	0465	Payroll Claims	42,207.70
			0465-RISK MANAGEMENT Total	42,505.76
			285-RISK MANAGEMENT Total	42,505.76
00483755	330	0075	Oklahoma City Waste Disposal, Inc.	839.98
00483760	330	0075	Orchid Uniform Retail Sales LLC	165.90
00483769	330	0075	Oklahoma Gas and Electric Company	335.65
00483781	330	0075	Action Safety Supply Co LLC	3,415.50
00483782	330	0075	Action Safety Supply Co LLC	3,415.50
00483783	330	0075	Action Safety Supply Co LLC	1,848.00
00483784	330	0075	Action Safety Supply Co LLC	3,415.50

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00483785	330	0075	Action Safety Supply Co LLC	6,083.50
00483787	330	0075	CalAmp Wireless Networks Corporation	525.00
00483899	330	0075	Dale Brown Inc	7,088.55
00483900	330	0075	Dale Brown Inc	1,553.43
00483923	330	0075	Southside Lawn and Garden Inc	5,798.00
00483988	330	0075	Dolese Brothers Company	632.50
00483989	330	0075	Dolese Brothers Company	1,207.50
00484029	330	0075	Oklahoma Natural Gas	36.53
00484030	330	0075	Oklahoma Natural Gas	34.62
00484031	330	0075	Oklahoma Natural Gas	35.31
00484218	330	0075	Oklahoma Gas and Electric Company	226.90
PAY1943836	330	0075	Payroll Claims	358,479.19
			0075-DRAINAGE CITY OPERATIONS Total	395,137.06
			330-STORMWATER DRAINAGE Total	395,137.06
00483751	350	0455	Airgas USA LLC	117.84
00483752	350	0455	Lubrication Specialists, Inc.	1,656.00
00483927	350	0455	Penley Oil Company	1,825.86
00484093	350	0455	Napa Auto Parts	30,937.00
00484216	350	0455	Oklahoma Gas and Electric Company	293.53
00484219	350	0455	Oklahoma Gas and Electric Company	205.72
PAY1943836	350	0455	Payroll Claims	92,998.74
			0455-FLEET SERVICES Total	128,034.69
			350-FLEET SERVICES Total	128,034.69
00484188	370	0480	Fleetwash, Inc.	297.76
00484191	370	0480	City of OKC-Utility Services Billing	290.42
PAY1943836	370	0480	Payroll Claims	316,206.60
			0480-SOLID WASTE CASH ACCOUNT Total	316,794.78
			370-SOLID WASTE MANAGEMENT Total	316,794.78
00483756	399	3001	OnTrack Staffing	6,946.40
00483757	399	3001	OnTrack Staffing	6,772.69
00483770	399	3001	Oklahoma Gas and Electric Company	104.38
00483814	399	3001	VWR International LLC	153.65
00483823	399	3001	OnTrack Staffing	3,005.06
00483921	399	3001	VWR International LLC	41.87
00483931	399	3001	Accurate Environmental Labs Inc	39.00
00483935	399	3001	Certified Sewer Inspection LLC	3,412.50
00483941	399	3001	Grainger	372.92
00483944	399	3001	A M Supply	380.18
00483968	399	3001	U S Lime Company - St. Clair	602.25
00483969	399	3001	U S Lime Company - St. Clair	4,557.75
00483970	399	3001	U S Lime Company - St. Clair	9,084.51
00483971	399	3001	U S Lime Company - St. Clair	4,668.96
00483972	399	3001	U S Lime Company - St. Clair	4,355.39
00483973	399	3001	U S Lime Company - St. Clair	4,676.25
00483974	399	3001	U S Lime Company - St. Clair	4,524.94
00483975	399	3001	U S Lime Company - St. Clair	9,297.81
00483976	399	3001	U S Lime Company - St. Clair	9,071.74

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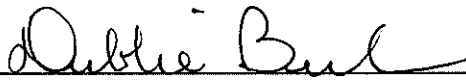
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483977	399	3001	Chemtrade Chemicals US LLC	4,960.35
00483978	399	3001	Airgas USA LLC	1,987.50
00483979	399	3001	Airgas USA LLC	1,963.02
00483980	399	3001	Airgas USA LLC	1,874.42
00483981	399	3001	Airgas USA LLC	1,900.94
00483982	399	3001	U S Lime Company - St. Clair	4,554.10
00483983	399	3001	AT&T Oklahoma	306.25
00483984	399	3001	Chemtrade Chemicals US LLC	4,780.77
00483985	399	3001	Chemtrade Chemicals US LLC	5,377.40
00483990	399	3001	Ethanol Products LLC	1,921.85
00483991	399	3001	ImageNet Consulting LLC	88.00
00484169	399	3001	Brenntag Southwest, Inc.	8,185.06
00484172	399	3001	Brenntag Southwest, Inc.	19,236.00
00484176	399	3001	Convergint Technologies LLC	50.00
00484177	399	3001	Univar Solutions USA Inc	7,748.72
00484180	399	3001	Rochester Midland Corporation	106.95
00484181	399	3001	Rochester Midland Corporation	43.05
00484182	399	3001	Core and Main LP	181.32
00484186	399	3001	Dale Brown Inc	60,875.34
00484209	399	3001	City of Edmond	36.88
00484210	399	3001	Oklahoma Electric Cooperative	66.11
00484211	399	3001	Oklahoma Gas and Electric Company	66.64
00484212	399	3001	Oklahoma Gas and Electric Company	120.98
00484215	399	3001	Oklahoma Gas and Electric Company	115.63
00484220	399	3001	Oklahoma Gas and Electric Company	43.91
00484221	399	3001	Oklahoma Gas and Electric Company	99,503.27
00484222	399	3001	Oklahoma Gas and Electric Company	42.15
00484223	399	3001	Oklahoma Gas and Electric Company	42.15
00484224	399	3001	Oklahoma Gas and Electric Company	6,534.91
PAY1943836	399	3001	Payroll Claims	1,093,379.10
PAY1944647	399	3001	Payroll Claims	5,816.43
			3001-WATER CITY OPERATIONS Total	1,403,977.45
00483770	399	3501	Oklahoma Gas and Electric Company	104.36
00483823	399	3501	OnTrack Staffing	2,458.69
00483935	399	3501	Certified Sewer Inspection LLC	1,462.50
00483951	399	3501	Oklahoma Gas and Electric Company	32.67
00483952	399	3501	Oklahoma Gas and Electric Company	50.59
00483953	399	3501	Oklahoma Gas and Electric Company	32.34
00483954	399	3501	Oklahoma Gas and Electric Company	24.73
00483955	399	3501	Oklahoma Gas and Electric Company	55.40
00483957	399	3501	Oklahoma Gas and Electric Company	326.85
00483960	399	3501	Oklahoma Gas and Electric Company	35.97
00483961	399	3501	Oklahoma Gas and Electric Company	45.19
00483962	399	3501	Oklahoma Gas and Electric Company	58.37
00483963	399	3501	Oklahoma Gas and Electric Company	514.28
00483964	399	3501	Oklahoma Gas and Electric Company	42.17
00483965	399	3501	Oklahoma Gas and Electric Company	178.67
00483966	399	3501	Oklahoma Gas and Electric Company	155.89
00483991	399	3501	ImageNet Consulting LLC	72.00
00484004	399	3501	Heartland Ice	247.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00484176	399	3501	Convergint Technologies LLC	590.06
00484178	399	3501	Convergint Technologies LLC	602.33
00484179	399	3501	Convergint Technologies LLC	190.00
00484181	399	3501	Rochester Midland Corporation	63.90
PAY1943836	399	3501	Payroll Claims	754,864.64
PAY1944647	399	3501	Payroll Claims	(4,193.84)
			3501-WASTEWATER CITY OPERATIONS Total	758,015.26
			399-WATER UTILITIES Total	2,161,992.71
00483761	511	0800	Jeffery Alan Reed	75.00
00484038	511	0800	Oklahoma Natural Gas	141.51
00484042	511	0800	Oklahoma Natural Gas	1,814.15
00484044	511	0800	Oklahoma Natural Gas	172.68
00484052	511	0800	Oklahoma Natural Gas	99.39
PAY1943836	511	0800	Payroll Claims	447,335.60
PAY1944647	511	0800	Payroll Claims	992.02
			0800-AIRPORTS CITY OPERATIONS Total	450,630.35
			511-AIRPORTS Total	450,630.35
00483934	620	1334	Terrell Electric Inc	82.50
			1334-PREPAID DEVELOPMENT CENTER DEP Total	82.50
			620-AGENCY Total	82.50
00484190	700	1751	L5 Construction LLC	162,229.60
			1751-SALES TAX ACCOUNT Total	162,229.60
			700-CITY/SCHOOLS SALES TAX Total	162,229.60
00483937	701	1770	Turn Key Mobile Inc	41,450.00
00484003	701	1770	Power Products Unlimited LLC	13,500.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	54,950.00
			701-CITY/SCHOOLS USE TAX Total	54,950.00
00483919	715	1778	Studiokca LLC	16,200.00
00483999	715	1778	Populous Inc	74,080.55
			1778-MAPS3 SALES TAX-RSTR Total	90,280.55
			715-MAPS3 SALES TAX Total	90,280.55
PAY1943836	716	1780	Payroll Claims	87,118.21
			1780-MAPS3 USE TAX-CMTD Total	87,118.21
			716-MAPS3 USE TAX Total	87,118.21
00483938	730	1790	Terracon Consultants Inc	400.25
00484035	730	1790	CEC Corporation	9,883.00
00484036	730	1790	CEC Corporation	32,958.00
00484040	730	1790	CEC Corporation	74,141.00
00484045	730	1790	Midwest Engineering & Testing Corp.	39.00
00484066	730	1790	Midwest Engineering & Testing Corp.	126.00
00484175	730	1790	Smith Roberts Baldischwiler LLC	72,389.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	189,936.25
			730-BTR STREETS SFR CITY SALES TX Total	189,936.25

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00484185	731	1791	Metro Emergency Upfitters LLC	299,420.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	299,420.00
			731-BTR STREETS SFR CITY USE TAX Total	299,420.00
00484005	750	1647	OK Humane Place Spay and Neuter Clinic	2,482.50
			1647-ANML WLFR STERILIZATION-CMTD Total	2,482.50
			750-SPECIAL PURPOSE Total	2,482.50
Grand Total				26,313,279.44



 Accounts Payable

 06/25/2021

 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 \$158,112.55

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/23/21 TO 06/29/21
OCITY DOCKET # 52

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163865	001	0001	Golf Carts	039	0175	87,271.00
ICV0163058	001	0001	Fleet Services Non Target	350	0455	8,052.96
ICV0163798	001	0001	FY21 May Fuel Chargeback	350	0455	965.49
ICV0163871	001	0001	Sale of Surplus June	511	0800	7,561.00
0001-GENERAL OPERATIONS-UASN Total						103,850.45
001-GENERAL FUND Total						103,850.45
ICV0163595	019	6140	April FY 21 Postage Chargeback	043	0450	407.16
ICV0163785	019	6140	FY202111 Fuel CB	350	0455	134.96
6140-DEPT OF HSG & URB DEVEL-RSTR Total						542.12
ICV0163652	019	6980	OKCOP004794623	001	0001	290.37
ICV0163653	019	6980	OKCOP004768051	001	0001	1,575.00
ICV0163654	019	6980	OKCOP004768061	001	0001	1,350.00
ICV0163655	019	6980	OKCOP004769111	001	0001	1,631.52
ICV0163656	019	6980	OKCOP004769121	001	0001	932.96
ICV0163657	019	6980	OKCOP004769141	001	0001	2,880.00
ICV0163658	019	6980	OKCOP004769161	001	0001	1,166.20
ICV0163659	019	6980	OKCOP00479474188	001	0001	86.10
ICV0163660	019	6980	OKCOP0047946215	001	0001	18.07
ICV0163661	019	6980	OKCOP004774331	001	0001	2,488.95
ICV0163662	019	6980	OKCOP004794625	001	0001	305.52
ICV0163663	019	6980	OKCOP004777571	001	0001	1,812.80
ICV0163664	019	6980	OKCOP004777581	001	0001	1,572.80
ICV0163665	019	6980	OKCOP004794627	001	0001	99.98
ICV0163666	019	6980	OKCOP004790201	001	0001	1,314.57
ICV0163667	019	6980	OKCOP004797231	001	0001	1,425.00
ICV0163668	019	6980	OKCOP004802181	001	0001	1,500.00
ICV0163669	019	6980	OKCOP004802191	001	0001	1,725.00
ICV0163670	019	6980	OKCOP004819141	001	0001	1,650.00
ICV0163734	019	6980	OKCOP00474005192	001	0001	83.12
ICV0163735	019	6980	OKCOP0047759727	001	0001	372.00
ICV0163736	019	6980	OKCOP0047759911	001	0001	26.90
ICV0163737	019	6980	OKCOP0047759912	001	0001	123.60
ICV0163738	019	6980	OKCOP0047759910	001	0001	54.22
ICV0163739	019	6980	OKCOP00477612200	001	0001	947.24
ICV0163740	019	6980	OKCOP0047759924	001	0001	1,199.60
ICV0163741	019	6980	OKCOP0047759927	001	0001	18.07
ICV0163742	019	6980	OKCOP00477612157	001	0001	2,399.60
ICV0163743	019	6980	OKCOP004775992	001	0001	72.29
ICV0163744	019	6980	OKCOP00477612170	001	0001	7,979.02
ICV0163745	019	6980	OKCOP00477612179	001	0001	198.40
ICV0163686	019	6980	OKCOP004771971	020	0101	75.00
ICV0163687	019	6980	OKCOP004771981	020	0101	880.00
ICV0163702	019	6980	OKCOP004790391	020	0101	320.00
ICV0163685	019	6980	OCMFA0003396931	250	0460	4,000.00
ICV0163701	019	6980	OKCOP0047946662	250	0460	250.00
ICV0163751	019	6980	OCMFA0003375580	250	0460	4,000.00

ICV0163752	019	6980	OCMFA0003375581	250	0460	4,000.00
ICV0163678	019	6980	OKCOP00477608114	399	3001	17.00
ICV0163679	019	6980	OKCOP00477608114	399	3001	17.00
ICV0163681	019	6980	OKCOP00477608113	399	3001	17.00
ICV0163682	019	6980	OKCOP00477608113	399	3001	17.00
ICV0163683	019	6980	OKCOP00477608113	399	3001	17.00
ICV0163689	019	6980	OKCOP0047947178	399	3001	17.69
ICV0163690	019	6980	OKCOP0047947178	399	3001	17.69
ICV0163691	019	6980	OKCOP0047947178	399	3001	17.69
ICV0163695	019	6980	OKCOP0047947178	399	3001	55.31
ICV0163696	019	6980	OKCOP0047947178	399	3001	55.31
ICV0163697	019	6980	OKCOP0047947178	399	3001	55.31
ICV0163755	019	6980	OKCOP00477608112	399	3001	83.90
ICV0163756	019	6980	OKCOP00477608112	399	3001	83.90
ICV0163759	019	6980	OKCOP00477608112	399	3001	28.99
ICV0163760	019	6980	OKCOP00477608112	399	3001	28.99
ICV0163765	019	6980	OKCOP00477608115	399	3001	17.00
ICV0163766	019	6980	OKCOP00477608115	399	3001	17.00
ICV0163767	019	6980	OKCOP00477608115	399	3001	17.00
ICV0163771	019	6980	OKCOP00477608114	399	3001	17.00
ICV0163680	019	6980	OKCOP00477608114	399	3501	16.99
ICV0163684	019	6980	OKCOP00477608113	399	3501	16.99
ICV0163692	019	6980	OKCOP0047947178	399	3501	17.68
ICV0163693	019	6980	OKCOP0047947178	399	3501	17.68
ICV0163694	019	6980	OKCOP0047947178	399	3501	17.68
ICV0163698	019	6980	OKCOP0047947178	399	3501	55.31
ICV0163699	019	6980	OKCOP0047947178	399	3501	55.31
ICV0163700	019	6980	OKCOP0047947178	399	3501	55.31
ICV0163753	019	6980	OKCOP00477608112	399	3501	29.00
ICV0163754	019	6980	OKCOP00477608112	399	3501	29.00
ICV0163757	019	6980	OKCOP00477608112	399	3501	83.89
ICV0163758	019	6980	OKCOP00477608112	399	3501	83.89
ICV0163761	019	6980	OKCOP00477608115	399	3501	16.99
ICV0163762	019	6980	OKCOP00477608115	399	3501	16.99
ICV0163763	019	6980	OKCOP00477608114	399	3501	16.99
ICV0163764	019	6980	OKCOP00477608114	399	3501	16.99
ICV0163768	019	6980	OKCOP00477608115	399	3501	16.99
ICV0163769	019	6980	OKCOP00477608113	399	3501	16.99
ICV0163770	019	6980	OKCOP00477608113	399	3501	16.99
ICV0163671	019	6980	OKCOP0047400619	511	0800	281.96
ICV0163672	019	6980	OKCOP0047400622	511	0800	28.20
ICV0163673	019	6980	OKCOP0047400626	511	0800	29.76
ICV0163674	019	6980	OKCOP0047400632	511	0800	110.28
ICV0163675	019	6980	OKCOP0047400635	511	0800	64.87
ICV0163676	019	6980	OKCOP0047582320	511	0800	96.42
ICV0163677	019	6980	OKCOP0047582326	511	0800	33.10
ICV0163688	019	6980	OKCOP0047947668	511	0800	214.56
ICV0163746	019	6980	OKCOP0047582329	511	0800	128.80
ICV0163747	019	6980	OKCOP0047582345	511	0800	200.90
ICV0163748	019	6980	OKCOP0047761445	511	0800	169.55
ICV0163749	019	6980	OKCOP0047761477	511	0800	101.25
ICV0163750	019	6980	OKCOP0047761453	511	0800	207.38
6980-DEPARTMENT OF THE TREASURY Total						53,686.37
019-GRANTS MANAGEMENT Total						54,228.49
ICV0163850	066	5100	FY21 May Fuel Chargeback	350	0455	33.61

5100-PARKING Total

33.61

066-PARKING Total

33.61

Grand Total

158,112.55