

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21
PAYMENTS DATED FROM 07/14/21 TO 07/20/21
OCITY DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485121	001	0001	P and K Equipment Inc	5,937.50
00485131	001	0001	Nita Alexander Petty Cash Only	38.50
00485212	001	0001	Journal Record	19.72
00485213	001	0001	Journal Record	25.52
00485217	001	0001	Journal Record	41.76
00485218	001	0001	Journal Record	38.28
00485221	001	0001	Journal Record	104.40
00485222	001	0001	Journal Record	96.28
00485223	001	0001	Journal Record	102.08
00485225	001	0001	Journal Record	100.92
00485227	001	0001	Journal Record	114.84
00485228	001	0001	Journal Record	98.60
00485229	001	0001	Journal Record	98.60
00485230	001	0001	Journal Record	102.08
00485231	001	0001	Journal Record	100.92
00485232	001	0001	Journal Record	102.08
00485235	001	0001	Journal Record	102.08
00485240	001	0001	Journal Record	71.04
00485242	001	0001	Journal Record	100.92
00485243	001	0001	Journal Record	103.24
00485244	001	0001	Journal Record	100.92
00485245	001	0001	Journal Record	97.44
00485246	001	0001	Journal Record	98.60
00485247	001	0001	Journal Record	102.08
00485249	001	0001	Journal Record	53.28
00485251	001	0001	Journal Record	52.17
00485252	001	0001	Journal Record	45.82
00485253	001	0001	Journal Record	62.64
00485254	001	0001	Journal Record	21.46
00485255	001	0001	Journal Record	22.04
00485257	001	0001	Journal Record	19.14
00485259	001	0001	Journal Record	23.20
00485261	001	0001	Journal Record	19.14
00485263	001	0001	Journal Record	23.20
00485274	001	0001	BSN Sports LLC	1,521.00
00485278	001	0001	ImageNet Consulting LLC	36.21
00485279	001	0001	ImageNet Consulting LLC	12.07
00485283	001	0001	Oklahoma Roofing and Sheet Metal LLC	171.00
00485284	001	0001	Oklahoma City Waste Disposal, Inc.	1,359.90
00485285	001	0001	OKC Skateboard Lessons LLC	700.00
00485286	001	0001	CMP	900.00
00485287	001	0001	OnTrack Staffing	11,984.20
00485288	001	0001	OnTrack Staffing	12,902.46
00485289	001	0001	Journal Record	168.20
00485290	001	0001	Journal Record	52.78
00485291	001	0001	Journal Record	53.36
00485292	001	0001	Journal Record	65.49
00485293	001	0001	Journal Record	54.39
00485294	001	0001	Journal Record	54.39
00485295	001	0001	Journal Record	52.17

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00485296	001	0001	Journal Record	95.12
00485298	001	0001	Journal Record	95.12
00485299	001	0001	Journal Record	95.12
00485300	001	0001	Journal Record	95.12
00485301	001	0001	Ozarka Water and Coffee Service	55.80
00485302	001	0001	Ozarka Water and Coffee Service	79.05
00485303	001	0001	Journal Record	95.12
00485304	001	0001	Ozarka Water and Coffee Service	60.45
00485305	001	0001	Journal Record	95.12
00485306	001	0001	Journal Record	96.28
00485307	001	0001	Journal Record	95.12
00485308	001	0001	Ozarka Water and Coffee Service	69.75
00485309	001	0001	Journal Record	95.12
00485311	001	0001	Journal Record	95.12
00485312	001	0001	Journal Record	95.12
00485314	001	0001	Journal Record	95.12
00485315	001	0001	Oklahoma City Landfill, LLC	262.81
00485316	001	0001	R K Black Inc	162.92
00485317	001	0001	Journal Record	95.12
00485323	001	0001	Journal Record	95.12
00485324	001	0001	United Rentals North America Inc	59.59
00485325	001	0001	Journal Record	22.04
00485326	001	0001	Journal Record	22.04
00485327	001	0001	United Rentals North America Inc	12.41
00485328	001	0001	Journal Record	22.04
00485329	001	0001	Journal Record	22.04
00485330	001	0001	Journal Record	104.40
00485331	001	0001	Journal Record	100.92
00485332	001	0001	Journal Record	100.92
00485333	001	0001	Journal Record	98.60
00485335	001	0001	Hasty Awards	998.00
00485336	001	0001	Journal Record	87.00
00485337	001	0001	Journal Record	90.48
00485338	001	0001	Journal Record	100.92
00485339	001	0001	Journal Record	135.72
00485341	001	0001	Journal Record	98.60
00485343	001	0001	Journal Record	81.20
00485344	001	0001	Journal Record	106.72
00485345	001	0001	Safe Haven Humane Society	1,340.00
00485346	001	0001	Journal Record	113.68
00485347	001	0001	Journal Record	90.48
00485348	001	0001	Safe Haven Humane Society	1,475.00
00485349	001	0001	Journal Record	121.80
00485350	001	0001	Safe Haven Humane Society	1,170.00
00485351	001	0001	Journal Record	36.54
00485352	001	0001	Safe Haven Humane Society	1,460.00
00485353	001	0001	Journal Record	12.76
00485354	001	0001	Safe Haven Humane Society	1,720.00
00485355	001	0001	Safe Haven Humane Society	1,170.00
00485356	001	0001	Safe Haven Humane Society	1,250.00

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00485357	001	0001	Safe Haven Humane Society	1,380.00
00485362	001	0001	Sysco Oklahoma a Division of Sysco USAII	414.48
00485363	001	0001	PSI Services LLC	1,000.00
00485364	001	0001	COTPA Parking City Billed Fees	5.00
00485388	001	0001	Harvey Sales	137.50
00485390	001	0001	Harvey Sales	108.42
00485392	001	0001	Harvey Sales	31.15
00485394	001	0001	Harvey Sales	16.80
00485395	001	0001	Harvey Sales	16.80
00485397	001	0001	Harvey Sales	30.30
00485398	001	0001	Harvey Sales	31.15
00485399	001	0001	Harvey Sales	133.80
00485400	001	0001	Harvey Sales	29.37
00485401	001	0001	Harvey Sales	133.08
00485402	001	0001	Journal Record	98.60
00485403	001	0001	Harvey Sales	103.20
00485405	001	0001	Journal Record	100.92
00485407	001	0001	Journal Record	134.56
00485409	001	0001	Journal Record	110.20
00485411	001	0001	Journal Record	109.04
00485412	001	0001	Journal Record	121.80
00485419	001	0001	Midcon Data Services LLC	574.83
00485420	001	0001	City of OKC City Treasurer	4,564.59
00485421	001	0001	City of OKC City Treasurer	4,052.17
00485422	001	0001	City of OKC City Treasurer	43,393.12
00485423	001	0001	City of OKC City Treasurer	17,440.49
00485424	001	0001	City of OKC City Treasurer	11,707.94
00485425	001	0001	City of OKC City Treasurer	11,121.83
00485426	001	0001	City of OKC City Treasurer	2,235.67
00485428	001	0001	City of OKC City Treasurer	3,929.19
00485429	001	0001	City of OKC City Treasurer	281.00
00485430	001	0001	City of OKC City Treasurer	41,662.64
00485431	001	0001	City of OKC City Treasurer	47,184.82
00485435	001	0001	City of OKC City Treasurer	54,958.37
00485436	001	0001	City of OKC City Treasurer	118,009.72
00485437	001	0001	City of OKC City Treasurer	711.65
00485440	001	0001	City of OKC City Treasurer	152,224.49
00485441	001	0001	City of OKC City Treasurer	26,458.04
00485442	001	0001	City of OKC City Treasurer	79,057.34
00485444	001	0001	City of OKC City Treasurer	5,827.12
00485445	001	0001	City of OKC City Treasurer	112.50
00485446	001	0001	Dell Marketing LP	6,250.89
00485447	001	0001	Journal Record	119.48
00485448	001	0001	Harvey Sales	31.76
00485449	001	0001	Harvey Sales	483.37
00485450	001	0001	Journal Record	119.48
00485451	001	0001	Harvey Sales	630.20
00485452	001	0001	Journal Record	124.12
00485453	001	0001	Journal Record	169.36
00485454	001	0001	Journal Record	103.24

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00485455	001	0001	Harvey Sales	235.15
00485456	001	0001	Journal Record	112.52
00485457	001	0001	Harvey Sales	254.98
00485458	001	0001	Journal Record	103.24
00485459	001	0001	Journal Record	106.72
00485460	001	0001	Harvey Sales	175.17
00485461	001	0001	Journal Record	98.60
00485462	001	0001	Harvey Sales	560.64
00485463	001	0001	Journal Record	110.20
00485464	001	0001	Harvey Sales	186.78
00485465	001	0001	Journal Record	121.80
00485466	001	0001	Harvey Sales	201.22
00485467	001	0001	Journal Record	98.60
00485468	001	0001	Harvey Sales	139.62
00485469	001	0001	Harvey Sales	156.30
00485470	001	0001	Journal Record	105.56
00485471	001	0001	Journal Record	98.60
00485472	001	0001	Harvey Sales	390.66
00485473	001	0001	Harvey Sales	375.62
00485474	001	0001	Harvey Sales	339.85
00485476	001	0001	Harvey Sales	165.69
00485478	001	0001	Journal Record	95.12
00485503	001	0001	CKenergy Electric Cooperative Inc	64.62
00485504	001	0001	CKenergy Electric Cooperative Inc	64.62
00485505	001	0001	CKenergy Electric Cooperative Inc	42.94
00485506	001	0001	CKenergy Electric Cooperative Inc	96.93
00485507	001	0001	CKenergy Electric Cooperative Inc	107.70
00485508	001	0001	CKenergy Electric Cooperative Inc	41.02
00485509	001	0001	CKenergy Electric Cooperative Inc	43.08
00485510	001	0001	CKenergy Electric Cooperative Inc	172.32
00485511	001	0001	CKenergy Electric Cooperative Inc	23.47
00485518	001	0001	Oklahoma Natural Gas	102.36
00485519	001	0001	Vicinity Energy Oklahoma City Inc	14,204.41
00485520	001	0001	Oklahoma Natural Gas	139.61
00485521	001	0001	Oklahoma Natural Gas	135.14
00485522	001	0001	Firetrol Protection Systems, Inc.	6,565.00
00485523	001	0001	Firetrol Protection Systems, Inc.	2,810.00
00485524	001	0001	Firetrol Protection Systems, Inc.	285.00
00485525	001	0001	Firetrol Protection Systems, Inc.	235.00
00485526	001	0001	ImageNet Consulting LLC	551.25
00485532	001	0001	Upward Transitions Inc	1,191.74
00485535	001	0001	OKC Metro Alliance Inc	905.53
00485538	001	0001	Barbara M Knight Young	54.32
00485539	001	0001	Harvey Sales	160.98
00485540	001	0001	Trapeze Software Group Inc	2,633.90
00485542	001	0001	Rudy Construction Co	69,493.64
00485543	001	0001	Rudy Construction Co	11,078.13
00485544	001	0001	Rudy Construction Co	17,373.38
00485546	001	0001	Neel Veterinary Hospital	376.55
00485547	001	0001	Neel Veterinary Hospital	130.42

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00485552	001	0001	H I S Paint Manufacturing Company LLC	103.13
00485553	001	0001	H I S Paint Manufacturing Company LLC	367.14
00485554	001	0001	H I S Paint Manufacturing Company LLC	12.24
00485555	001	0001	Center for Employment Opportunities	1,083.37
00485559	001	0001	Heartland Ice	206.25
00485560	001	0001	Heartland Ice	116.25
00485561	001	0001	Arbitrator Dennis Smith	2,275.24
00485562	001	0001	GreenShade Trees Inc	26,450.00
00485566	001	0001	Neighborhood Services Organization Inc	375.00
00485570	001	0001	Office Depot Business Services	255.46
00485571	001	0001	Office Depot Business Services	393.21
00485572	001	0001	Office Depot Business Services	188.10
00485573	001	0001	ABC Enterprises Inc	378.95
00485574	001	0001	ABC Enterprises Inc	255.90
00485575	001	0001	OKC Metro Alliance Inc	720.00
00485576	001	0001	OKC Metro Alliance Inc	320.00
00485577	001	0001	OKC Metro Alliance Inc	6,000.00
00485578	001	0001	Absolute Data Shredding	22.00
00485579	001	0001	OKC Metro Alliance Inc	2,720.00
00485580	001	0001	OKC Metro Alliance Inc	1,920.00
00485581	001	0001	BSN Sports LLC	4,853.00
00485582	001	0001	TFR Enterprises Inc	66,940.83
00485583	001	0001	Bills Hauling LLC	450.00
00485584	001	0001	Office of Management and Enterprise Svcs	14,470.00
00485608	001	0001	Orchid Uniform Retail Sales LLC	2,751.37
00485611	001	0001	Orchid Uniform Retail Sales LLC	7,549.21
00485621	001	0001	39th Street District Association	7,430.85
00485628	001	0001	OTA - Oklahoma Turnpike Authority	8.60
00485629	001	0001	Heartland Ice	123.75
00485630	001	0001	S and S Worldwide Inc	118.44
00485632	001	0001	Craig Starke	20.00
00485642	001	0001	Great Plains Equipment Sales	10,000.00
00485643	001	0001	Grainger	3,631.20
00485644	001	0001	A Tech Paving	31,980.81
00485645	001	0001	Oklahoma Corporation Commission	200.00
00485646	001	0001	Oklahoma Corporation Commission	500.00
00485647	001	0001	Rogers Safe and Lock LLC	34.00
00485648	001	0001	Rogers Safe and Lock LLC	10.25
00485649	001	0001	Rogers Safe and Lock LLC	21.53
00485650	001	0001	TotalSir LLC	64.00
00485651	001	0001	Flag and Flagpole Express LLC	5,050.00
00485652	001	0001	Cox Maintenance LLC	2,900.00
00485653	001	0001	Waste Management of Okla Inc.	494.97
00485656	001	0001	Richard A Jackson	120.00
00485659	001	0001	Major T Berry Jr	1,080.50
00485661	001	0001	Sunbelt Pools Inc	58,355.00
00485662	001	0001	City Reporters	250.00
00485663	001	0001	Jason Harp	60.00
00485665	001	0001	Midcon Data Services LLC	25.20
00485666	001	0001	ImageNet Consulting LLC	16.51

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00485667	001	0001	Midcon Data Services LLC	4,741.50
00485668	001	0001	The Taylor Group	7,000.00
00485669	001	0001	Cox Maintenance LLC	4,400.00
00485696	001	0001	Dolese Brothers Company	1,028.75
00485697	001	0001	Dolese Brothers Company	1,495.00
00485700	001	0001	Dolese Brothers Company	3,200.00
00485701	001	0001	Dolese Brothers Company	1,125.00
00485709	001	0001	Ozarka Water and Coffee Service	120.80
00485710	001	0001	Ozarka Water and Coffee Service	13.95
00485711	001	0001	Ozarka Water and Coffee Service	27.90
00485712	001	0001	Ozarka Water and Coffee Service	4.65
00485713	001	0001	A Tech Paving	201,262.22
00485714	001	0001	Ozarka Water and Coffee Service	18.60
00485715	001	0001	Ozarka Water and Coffee Service	9.30
00485716	001	0001	Absolute Data Shredding	22.00
00485719	001	0001	Red Card Jungle	600.00
00485729	001	0001	Oklahoma Natural Gas	114.35
00485730	001	0001	Oklahoma Natural Gas	45.85
00485731	001	0001	Oklahoma Natural Gas	96.40
00485732	001	0001	Oklahoma Natural Gas	97.39
00485734	001	0001	Oklahoma Natural Gas	36.91
00485735	001	0001	Oklahoma Natural Gas	96.90
00485736	001	0001	Oklahoma Natural Gas	99.88
00485737	001	0001	Oklahoma Natural Gas	96.40
00485738	001	0001	Oklahoma Electric Cooperative	33.78
00485739	001	0001	Oklahoma Electric Cooperative	1,105.73
00485740	001	0001	Oklahoma Electric Cooperative	35.00
00485741	001	0001	Oklahoma Electric Cooperative	140.00
00485742	001	0001	Oklahoma Electric Cooperative	75.58
00485743	001	0001	Oklahoma Electric Cooperative	155.00
00485744	001	0001	Oklahoma Electric Cooperative	85.00
00485745	001	0001	Oklahoma Electric Cooperative	35.00
00485746	001	0001	Oklahoma Electric Cooperative	35.00
00485747	001	0001	Oklahoma Electric Cooperative	7.98
00485748	001	0001	Oklahoma Electric Cooperative	89.05
00485749	001	0001	Oklahoma Electric Cooperative	8.45
00485750	001	0001	Oklahoma Electric Cooperative	287.20
00485751	001	0001	Oklahoma Electric Cooperative	51.00
00485752	001	0001	Oklahoma Electric Cooperative	62.99
00485753	001	0001	Oklahoma Electric Cooperative	26.00
00485754	001	0001	Oklahoma Electric Cooperative	25.19
00485755	001	0001	Oklahoma Electric Cooperative	50.39
00485756	001	0001	Oklahoma Electric Cooperative	25.19
00485757	001	0001	Oklahoma Electric Cooperative	25.19
00485758	001	0001	Oklahoma Electric Cooperative	50.39
00485759	001	0001	Oklahoma Electric Cooperative	8.00
00485760	001	0001	Oklahoma Electric Cooperative	88.18
00485761	001	0001	Oklahoma Electric Cooperative	13.83
00485762	001	0001	Oklahoma Electric Cooperative	62.99
00485763	001	0001	Oklahoma Electric Cooperative	8.84

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00485764	001	0001	Oklahoma Electric Cooperative	114.00
00485765	001	0001	Oklahoma Electric Cooperative	163.76
00485766	001	0001	Oklahoma Electric Cooperative	139.00
00485767	001	0001	Oklahoma Electric Cooperative	318.12
00485768	001	0001	Oklahoma Electric Cooperative	209.53
00485769	001	0001	Oklahoma Electric Cooperative	289.73
00485770	001	0001	Oklahoma Electric Cooperative	113.37
00485771	001	0001	Oklahoma Electric Cooperative	88.18
00485772	001	0001	Oklahoma Electric Cooperative	75.58
00485773	001	0001	Oklahoma Electric Cooperative	214.15
00485774	001	0001	Oklahoma Electric Cooperative	226.75
00485775	001	0001	Oklahoma Electric Cooperative	89.91
00485776	001	0001	Oklahoma Electric Cooperative	211.62
00485777	001	0001	Oklahoma Electric Cooperative	184.33
00485778	001	0001	Oklahoma Electric Cooperative	113.37
00485779	001	0001	Oklahoma Electric Cooperative	26.00
00485780	001	0001	Oklahoma Electric Cooperative	62.99
00485781	001	0001	Oklahoma Electric Cooperative	15.95
00485782	001	0001	Oklahoma Electric Cooperative	13.83
00485783	001	0001	Oklahoma Electric Cooperative	7.98
00485784	001	0001	Oklahoma Electric Cooperative	11.58
00485785	001	0001	Oklahoma Electric Cooperative	16.96
00485786	001	0001	Oklahoma Electric Cooperative	7.98
00485787	001	0001	Oklahoma Electric Cooperative	7.98
00485788	001	0001	Oklahoma Electric Cooperative	102.79
00485789	001	0001	Oklahoma Electric Cooperative	15.95
00485790	001	0001	Oklahoma Natural Gas	126.70
00485800	001	0001	Rudy Construction Co	5,787.60
00485801	001	0001	Rudy Construction Co	7,179.85
00485802	001	0001	Rudy Construction Co	6,629.44
00485803	001	0001	Rudy Construction Co	6,911.47
00485804	001	0001	Rudy Construction Co	7,451.90
00485805	001	0001	Rudy Construction Co	14,903.44
00485806	001	0001	Rudy Construction Co	18,872.70
00485807	001	0001	Rudy Construction Co	9,073.21
00485809	001	0001	ImageNet Consulting LLC	49.36
00485810	001	0001	ImageNet Consulting LLC	56.34
00485813	001	0001	Robin Starke	20.00
00485814	001	0001	Ashley Thomas	220.00
00485815	001	0001	Donita Lewis	200.00
00485816	001	0001	OKC Metro Alliance Inc	2,290.00
00485819	001	0001	Office Depot Business Services	282.39
00485822	001	0001	OKC Auto Works LLC	10,882.11
00485823	001	0001	Sunbelt Pools Inc	1,138.42
00485824	001	0001	Sunbelt Pools Inc	515.84
00485826	001	0001	PowerDMS Inc	5,870.73
00485865	001	0001	Napa Auto Parts	1,014.64
00485866	001	0001	Napa Auto Parts	148.14
00485867	001	0001	Napa Auto Parts	657.18
00485868	001	0001	Penley Oil Company	4,645.49

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00485869	001	0001	Penley Oil Company	4,645.49
00485870	001	0001	Penley Oil Company	4,639.09
00485871	001	0001	Penley Oil Company	4,550.49
00485872	001	0001	Penley Oil Company	1,274.52
00485873	001	0001	Penley Oil Company	1,274.52
00485874	001	0001	Penley Oil Company	1,288.57
00485875	001	0001	Penley Oil Company	1,278.57
00485876	001	0001	Penley Oil Company	4,647.09
00485877	001	0001	Penley Oil Company	4,668.89
00485878	001	0001	National League of Cities	24,802.00
00485879	001	0001	Plaza District Chamber of Commerce	2,777.77
00485881	001	0001	Plaza District Chamber of Commerce	1,058.97
00485883	001	0001	R K Black Inc	153.72
00485884	001	0001	Rogers Safe and Lock LLC	170.00
00485887	001	0001	Rudy Construction Co	4,735.82
00485889	001	0001	Xerox Business Solutions Southwest	96.73
00485890	001	0001	Xerox Business Solutions Southwest	8.60
00485891	001	0001	Legal Aid Services of Oklahoma Inc	31,164.92
00485892	001	0001	OSU-Fire Service Training	35.00
00485893	001	0001	OSU-Fire Service Training	35.00
00485894	001	0001	Unifirst Holdings, LP	92.47
00485895	001	0001	United Parcel Service Inc	27.11
00485896	001	0001	Xerox Business Solutions Southwest	102.45
00485897	001	0001	TruGreen and Action Pest Control	115.50
00485898	001	0001	TruGreen and Action Pest Control	135.45
00485901	001	0001	TruGreen and Action Pest Control	624.75
00485902	001	0001	TruGreen and Action Pest Control	157.50
00485907	001	0001	Penley Oil Company	4,567.49
00485908	001	0001	Penley Oil Company	4,504.89
00485909	001	0001	Penley Oil Company	1,286.32
00485910	001	0001	Penley Oil Company	1,262.07
00485932	001	0001	Don Fryer Homes LLC	845.40
00485935	001	0001	Sunshine Baking Company	124.00
00485936	001	0001	Harris And Harris LTD	16,814.00
00485937	001	0001	Harris And Harris LTD	17,786.00
00485938	001	0001	Pivot Inc	40,913.75
00485939	001	0001	L and M Office Furniture LLC	8,842.24
00485940	001	0001	L and M Office Furniture LLC	3,146.18
00485941	001	0001	State Fair of Oklahoma	2,720.43
00485942	001	0001	Unifirst Holdings, LP	63.32
00485943	001	0001	Unifirst Holdings, LP	63.32
00485948	001	0001	Oklahoma Gas and Electric Company	704.29
00485949	001	0001	Oklahoma Gas and Electric Company	691.08
00485950	001	0001	COTPA Parking City Billed Fees	27.00
00485951	001	0001	Jordan Crump	324.69
00485952	001	0001	White and Smith LLC	4,022.75
00485953	001	0001	Community Action Agency of OKC	5,509.58
00485954	001	0001	Shawn Donovan	60.00
00485955	001	0001	ImageNet Consulting LLC	7.92
00485956	001	0001	ImageNet Consulting LLC	87.50

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00485957	001	0001	ImageNet Consulting LLC	80.00
00485958	001	0001	ImageNet Consulting LLC	8.04
00485959	001	0001	ImageNet Consulting LLC	87.50
00485961	001	0001	ImageNet Consulting LLC	9.39
00485962	001	0001	ImageNet Consulting LLC	87.50
00485963	001	0001	ImageNet Consulting LLC	5.88
00485964	001	0001	ImageNet Consulting LLC	87.50
00485965	001	0001	Xerox Business Solutions Southwest	61.43
00485968	001	0001	Rhone and Associates LLC	300.00
00485969	001	0001	Grainger	3,631.20
00485970	001	0001	Rogers Safe and Lock LLC	141.61
00485973	001	0001	Rogers Safe and Lock LLC	4.90
00485976	001	0001	American Soccer Company Inc	1,741.15
00485978	001	0001	Penley Oil Company	1,277.32
00485996	001	0001	OKC Metro Alliance Inc	2,880.00
00485998	001	0001	OKC Metro Alliance Inc	540.00
00485999	001	0001	Vance Brothers Inc	224.20
00486000	001	0001	OKC Metro Alliance Inc	320.00
00486001	001	0001	Vance Brothers Inc	89.30
00486003	001	0001	OKC Metro Alliance Inc	480.00
00486004	001	0001	OKC Metro Alliance Inc	1,840.00
00486005	001	0001	OKC Metro Alliance Inc	5,040.00
00486008	001	0001	Saints Occupational Health Network	358.00
00486013	001	0001	Saints Occupational Health Network	912.00
00486014	001	0001	Saints Occupational Health Network	360.00
00486015	001	0001	Saints Occupational Health Network	957.50
00486016	001	0001	Saints Occupational Health Network	14,178.16
00486017	001	0001	Sysco Oklahoma a Division of Sysco USAII	504.66
00486019	001	0001	Sysco Oklahoma a Division of Sysco USAII	499.52
00486020	001	0001	Carson L Carter	200.00
00486022	001	0001	Meltem Karla Tankut	300.00
00486023	001	0001	DH Pace Door Services	190.81
00486026	001	0001	Evans Enterprises Inc	43,282.14
00486027	001	0001	Don E Williams	650.00
00486029	001	0001	ETC Institute	10,380.00
00486038	001	0001	Winsupply of Oklahoma City Co	157.38
00486041	001	0001	U S Conference of Mayors	26,216.00
00486081	001	0001	Winsupply of Oklahoma City Co	2,755.89
00486084	001	0001	Winsupply of Oklahoma City Co	99.50
00486085	001	0001	Winsupply of Oklahoma City Co	30.53
00486087	001	0001	Winsupply of Oklahoma City Co	665.33
00486091	001	0001	Department of Environmental Quality	207.49
00486098	001	0001	Oklahoma Natural Gas	123.22
00486099	001	0001	Oklahoma Natural Gas	105.41
00486100	001	0001	Oklahoma Electric Cooperative	1,026.00
00486101	001	0001	Oklahoma Natural Gas	123.73
00486102	001	0001	Oklahoma Natural Gas	122.98
00486103	001	0001	Oklahoma Natural Gas	139.61
00486104	001	0001	Oklahoma Natural Gas	136.14
00486105	001	0001	Oklahoma Natural Gas	121.24

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00486106	001	0001	Oklahoma Natural Gas	116.27
00486148	001	0001	Thomas Crauthers	151.50
I0164524	001	0001	**ICV To -520-1100**-Repayment of Tax Penalty	2,635.17
I0164526	001	0001	**ICV To -120-5900**-FY22 Alliance Additional	115,000.00
I0164554	001	0001	**ICV To -120-5920**-FY22 Management Fee	2,363,200.00
I0164555	001	0001	**ICV To -120-5970**-FY22 Management Fee	3,633,100.00
I0164556	001	0001	**ICV To -120-5900**-FY22 Chamber PSA	1,000,000.00
I0164633	001	0001	**ICV To -053-0960**-FY22 July OPEBT Subsidy	1,109,528.00
I0164706	001	0001	**ICV To -520-1160**-May 21 - Streetcar Rev Sh	98.50
I0164707	001	0001	**ICV To -520-1160**-June 21 Streetcar Revenue	106.50
PAY1946661	001	0001	Payroll Claims	11,499,753.47
			0001-GENERAL OPERATIONS-UASN Total	21,479,827.00
00485422	001	0003	City of OKC City Treasurer	1,297.00
00485423	001	0003	City of OKC City Treasurer	196.93
00485891	001	0003	Legal Aid Services of Oklahoma Inc	6,841.08
PAY1946661	001	0003	Payroll Claims	36,253.70
			0003-JUV JUSTICE-RSTR Total	44,588.71
			001-GENERAL FUND Total	21,524,415.71
00027902	003	2137	Kanaly Design LLC	9,060.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	9,060.00
00027906	003	2147	Sanborn Map Company Inc The	4,770.87
00027907	003	2147	Sanborn Map Company Inc The	36,095.19
			2147-2014 BONDS-2007 AUTH-RSTR Total	40,866.06
00027911	003	2157	Phoenix Electrical LLC	10,659.08
			2157-2015 BONDS-2007 AUTH-RSTR Total	10,659.08
00027898	003	2177	ADG PC	6,308.93
00027903	003	2177	Kanaly Design LLC	510.00
00027908	003	2177	Professional Service Industries	2,132.75
			2177-2017 BONDS-2007 AUTH-RSTR Total	8,951.68
00027897	003	2187	Connelly Paving Company	132,407.67
00027901	003	2187	Rudy Construction Co	7,915.31
			2187-2018 BONDS-2007 AUTH-RSTR Total	140,322.98
00027896	003	2197	W L McNatt and Company	142,758.83
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	142,758.83
00027894	003	2198	Oklahoma City County Health Department	425.00
00027899	003	2198	Olsson Inc	300.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	725.00
00485672	003	2204	W L McNatt and Company	471,233.25
00485677	003	2204	ADG PC	24,552.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	495,785.25
00027895	003	2208	Globe Construction Company	39,007.67
00027900	003	2208	Olsson Inc	150.00
00027904	003	2208	SAC Services, Inc.	82,392.49
00027909	003	2208	Nash Construction Company	68,440.29
00027910	003	2208	Freese and Nichols Inc	2,312.18
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	192,302.63
I0164558	003	2213	**ICV To -110-5709**-2021 GOLT proceeds to OCE	29,855,000.00
			2213-2021 GOLT BONDS - 2017 AUTH-RS Total	29,855,000.00
00027905	003	2218	Sidewinder Utility Locators LLC	4,342.00

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			2218-2021 GO BONDS-2017 AUTH-RSTR Total	4,342.00
			003-GENERAL OBLIGATION BONDS Total	30,900,773.51
00485422	017	0502	City of OKC City Treasurer	(1,390.00)
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	(1,390.00)
00485434	017	0503	City of OKC City Treasurer	918.00
00485435	017	0503	City of OKC City Treasurer	723.60
00485811	017	0503	Wade Gourley	967.95
			0503-ENFRMNT & TRN-POLICE-RSTR Total	2,609.55
			017-COURT ADMIN & TRAINING Total	1,219.55
00485426	019	6140	City of OKC City Treasurer	2,846.35
00485492	019	6140	City Care Inc	11,172.98
00485493	019	6140	City Care Inc	38,019.27
00485494	019	6140	City Care Inc	171.93
00485495	019	6140	City Care Inc	27,867.06
00485496	019	6140	City Care Inc	32,322.14
00485497	019	6140	City Care Inc	33,392.54
00485498	019	6140	YWCA Oklahoma City	2,250.00
00485528	019	6140	R K Black Inc	46.90
00485529	019	6140	R K Black Inc	344.74
00485531	019	6140	Urban League of Greater OKC Inc	38,050.00
00485533	019	6140	Upward Transitions Inc	3,261.96
00485534	019	6140	Oklahoma City Housing Authority	25,747.00
00485536	019	6140	Oklahoma City Urban Renewal Authority	56,735.57
00485537	019	6140	Oklahoma City Urban Renewal Authority	157,348.31
00485549	019	6140	Bills Hauling LLC	700.00
00485550	019	6140	Bills Hauling LLC	1,515.00
00485551	019	6140	American National Red Cross	1,190.00
00485556	019	6140	COTPA Parking City Billed Fees	2.00
00485563	019	6140	Homeless Alliance Inc	2,222.80
00485565	019	6140	Homeless Alliance Inc	4,342.03
00485567	019	6140	Neighborhood Housing Services Oklahoma	13,976.24
00485568	019	6140	Neighborhood Housing Services Oklahoma	31,898.00
00485569	019	6140	Sisu Youth Inc	7,715.00
00485673	019	6140	Bills Hauling LLC	180.00
PAY1946661	019	6140	Payroll Claims	64,148.60
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	557,466.42
00485426	019	6150	City of OKC City Treasurer	1,526.00
			6150-DEPT OF THE INT-RSTR Total	1,526.00
PAY1946661	019	6160	Payroll Claims	20,261.18
			6160-DEPT OF JUSTICE-RSTR Total	20,261.18
00485557	019	6200	Association of Central Oklahoma Govern	2,539.32
			6200-DEPT OF TRANS-RSTR Total	2,539.32
PAY1946661	019	6660	Payroll Claims	420.66
			6660-ENVIR PROTECT AGCY-RSTR Total	420.66
00485444	019	6980	City of OKC City Treasurer	570.12
00485944	019	6980	Eide Bailly LLP	8,625.00
00485945	019	6980	Eide Bailly LLP	2,363.75
00485946	019	6980	Eide Bailly LLP	1,634.00

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00485994	019	6980	HOMCO Construction Company LLC	32,965.00
00486006	019	6980	Alliance for Economic Development of	20,065.92
00486011	019	6980	Communities Foundation of Oklahoma	387,710.87
			6980-DEPARTMENT OF THE TREASURY Total	453,934.66
PAY1946661	019	6998	Payroll Claims	3,067.39
			6998-STATE & LOCAL GRANTS-RSTR Total	3,067.39
00485545	019	6999	Bank of New York Mellon The	347,818.25
00485548	019	6999	Bank of New York Mellon The	1,676,452.59
PAY1946661	019	6999	Payroll Claims	1,284.82
			6999-NON GRANT SCHEDULE-RSTR Total	2,025,555.66
			019-GRANTS MANAGEMENT Total	3,064,771.29
00485435	020	0100	City of OKC City Treasurer	4,763.40
00485882	020	0100	BMW Motorcycles of Oklahoma City	523.47
PAY1946661	020	0100	Payroll Claims	911,818.01
			0100-POLICE SALES TAX-RSTR Total	917,104.88
			020-POLICE Total	917,104.88
00485435	022	0121	City of OKC City Treasurer	14,182.77
00485627	022	0121	Pacific East Industries	999.00
00485658	022	0121	Oklahoma Lube Associates LP	152.95
00485660	022	0121	Oklahoma Lube Associates LP	99.98
00485664	022	0121	Oklahoma Lube Associates LP	9.99
00485817	022	0121	Napa Auto Parts	439.56
00486002	022	0121	Lowery Mark Police Business Only	8,879.10
00486024	022	0121	FleetCor Technologies DBA Fuelman	11,024.63
PAY1946661	022	0121	Payroll Claims	216.86
			0121-STATE ASSET FORF-RSTR Total	36,004.84
00485435	022	0123	City of OKC City Treasurer	1,319.46
			0123-STATE ASSET FORFEITURE-CITCO Total	1,319.46
			022-ASSET FORFEITURE Total	37,324.30
00485365	030	0150	SouthernTire Mart LLC	20.00
00485366	030	0150	SouthernTire Mart LLC	20.00
00485367	030	0150	SouthernTire Mart LLC	90.00
00485368	030	0150	SouthernTire Mart LLC	20.00
00485369	030	0150	SouthernTire Mart LLC	38.00
00485370	030	0150	SouthernTire Mart LLC	20.00
00485371	030	0150	SouthernTire Mart LLC	60.00
00485372	030	0150	SouthernTire Mart LLC	20.00
00485374	030	0150	SouthernTire Mart LLC	20.00
00485376	030	0150	SouthernTire Mart LLC	30.00
00485378	030	0150	SouthernTire Mart LLC	30.00
00485379	030	0150	SouthernTire Mart LLC	1,140.62
00485380	030	0150	SouthernTire Mart LLC	20.00
00485382	030	0150	SouthernTire Mart LLC	18.50
00485383	030	0150	SouthernTire Mart LLC	233.00
00485385	030	0150	SouthernTire Mart LLC	700.85
00485404	030	0150	Harvey Sales	986.40
00485406	030	0150	Harvey Sales	427.44

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00485408	030	0150	Harvey Sales	291.13
00485410	030	0150	Harvey Sales	291.13
00485413	030	0150	Harvey Sales	657.60
00485414	030	0150	Harvey Sales	455.53
00485415	030	0150	Harvey Sales	866.53
00485416	030	0150	Harvey Sales	493.20
00485417	030	0150	Harvey Sales	164.40
00485418	030	0150	Harvey Sales	164.40
00485436	030	0150	City of OKC City Treasurer	132,077.36
00485437	030	0150	City of OKC City Treasurer	58,158.26
00485818	030	0150	Northern Safety Company Inc	61.99
00485820	030	0150	Northern Safety Company Inc	32.52
00485821	030	0150	Northern Safety Company Inc	61.99
00485827	030	0150	Spears Landscape and Lawncare LLC	40.00
00485828	030	0150	Spears Landscape and Lawncare LLC	40.00
00485829	030	0150	Spears Landscape and Lawncare LLC	135.00
00485830	030	0150	Spears Landscape and Lawncare LLC	50.00
00485831	030	0150	Spears Landscape and Lawncare LLC	165.00
00485832	030	0150	Spears Landscape and Lawncare LLC	40.00
00485833	030	0150	Spears Landscape and Lawncare LLC	175.00
00485834	030	0150	Spears Landscape and Lawncare LLC	50.00
00485835	030	0150	Spears Landscape and Lawncare LLC	40.00
00485836	030	0150	Spears Landscape and Lawncare LLC	40.00
00485837	030	0150	Spears Landscape and Lawncare LLC	40.00
00485838	030	0150	Spears Landscape and Lawncare LLC	40.00
00485839	030	0150	Spears Landscape and Lawncare LLC	40.00
00485840	030	0150	Spears Landscape and Lawncare LLC	40.00
00485841	030	0150	Spears Landscape and Lawncare LLC	40.00
00485842	030	0150	Spears Landscape and Lawncare LLC	40.00
00485843	030	0150	Spears Landscape and Lawncare LLC	40.00
00485844	030	0150	Spears Landscape and Lawncare LLC	40.00
00485845	030	0150	Spears Landscape and Lawncare LLC	175.00
00485846	030	0150	Spears Landscape and Lawncare LLC	50.00
00485847	030	0150	Spears Landscape and Lawncare LLC	40.00
00485848	030	0150	Spears Landscape and Lawncare LLC	40.00
00485849	030	0150	Spears Landscape and Lawncare LLC	50.00
00485850	030	0150	Spears Landscape and Lawncare LLC	165.00
00485851	030	0150	Spears Landscape and Lawncare LLC	40.00
00485852	030	0150	Spears Landscape and Lawncare LLC	40.00
00485853	030	0150	Spears Landscape and Lawncare LLC	175.00
00485854	030	0150	Spears Landscape and Lawncare LLC	135.00
00485855	030	0150	Spears Landscape and Lawncare LLC	165.00
00485856	030	0150	Spears Landscape and Lawncare LLC	50.00
00485857	030	0150	Spears Landscape and Lawncare LLC	135.00
00485858	030	0150	Spears Landscape and Lawncare LLC	50.00
00485859	030	0150	Spears Landscape and Lawncare LLC	50.00
00485860	030	0150	Spears Landscape and Lawncare LLC	40.00
00485861	030	0150	Spears Landscape and Lawncare LLC	40.00
00485862	030	0150	Spears Landscape and Lawncare LLC	40.00
00485863	030	0150	Spears Landscape and Lawncare LLC	50.00

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00485864	030	0150	Spears Landscape and Lawncare LLC	50.00
00485865	030	0150	Napa Auto Parts	6,843.97
00485866	030	0150	Napa Auto Parts	1,056.32
00485867	030	0150	Napa Auto Parts	9,821.79
00485911	030	0150	SouthernTire Mart LLC	547.44
00485912	030	0150	SouthernTire Mart LLC	1,127.90
00485913	030	0150	SouthernTire Mart LLC	1,175.00
00485914	030	0150	SouthernTire Mart LLC	2,483.28
00485915	030	0150	SouthernTire Mart LLC	716.50
00485916	030	0150	SouthernTire Mart LLC	471.00
00485917	030	0150	SouthernTire Mart LLC	76.00
00485918	030	0150	SouthernTire Mart LLC	1,073.60
00485919	030	0150	SouthernTire Mart LLC	597.30
00485920	030	0150	SouthernTire Mart LLC	1,644.88
00485921	030	0150	SouthernTire Mart LLC	231.95
00485922	030	0150	SouthernTire Mart LLC	268.90
00485923	030	0150	SouthernTire Mart LLC	476.00
00485924	030	0150	SouthernTire Mart LLC	493.50
00485925	030	0150	SouthernTire Mart LLC	1,625.88
00485926	030	0150	SouthernTire Mart LLC	1,621.08
00485927	030	0150	SouthernTire Mart LLC	111.98
00485928	030	0150	SouthernTire Mart LLC	325.13
00485929	030	0150	SouthernTire Mart LLC	602.40
00485930	030	0150	SouthernTire Mart LLC	466.00
00485931	030	0150	SouthernTire Mart LLC	830.44
00485933	030	0150	SouthernTire Mart LLC	810.54
00485934	030	0150	SouthernTire Mart LLC	493.50
PAY1946661	030	0150	Payroll Claims	722,520.40
			0150-FIRE SALES TAX-RSTR Total	958,858.53
			030-FIRE Total	958,858.53
00485424	039	0175	City of OKC City Treasurer	3,514.00
00485427	039	0175	City of OKC City Treasurer	139.50
00485431	039	0175	City of OKC City Treasurer	4,432.38
00485435	039	0175	City of OKC City Treasurer	16,548.23
00485641	039	0175	TeamDynamix Solutions LLC	4,564.76
00485684	039	0175	GH2 Architects LLC	490.00
00485989	039	0175	S K Shemor and Associates LLC	1,299.06
00486021	039	0175	DoubleRadius Inc	1,823.72
			0175-CAPITAL IMPROVEMENT-ASGN Total	32,811.65
			039-CAPITAL IMPROVEMENT Total	32,811.65
00485421	043	0450	City of OKC City Treasurer	4,394.41
00485971	043	0450	OnTrack Staffing	961.20
PAY1946661	043	0450	Payroll Claims	8,842.16
			0450-PRINT SHOP Total	14,197.77
			043-PRINT SHOP Total	14,197.77
00485988	060	0332	Stockyards City Main Street Inc	7,902.68
			0332-STOCKYARDS BID-DIST 7-RSTR Total	7,902.68

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00485530	060	0335	Uptown 23rd District Association	2,413.00
			0335-UPTOWN 23 BID-RSTR Total	2,413.00
00485885	060	0339	Oklahoma Citys Adventure District	27,738.73
			0339-ADVNTN DIST BID DIST 9- RSTR Total	27,738.73
			060-SPECIAL DISTRICTS (BID) Total	38,054.41
00485960	061	8106	A Tech Paving	84,149.32
			8106-SPECIAL ASESMENT DISTRICT 1626 Total	84,149.32
			061-SPECIAL ASSESSMENT DISTRICT Total	84,149.32
PAY1946661	065	5150	Payroll Claims	102,172.78
			5150-TRANSIT Total	102,172.78
			065-TRANSPORTATION Total	102,172.78
00485439	066	5100	City of OKC City Treasurer	322.63
PAY1946661	066	5100	Payroll Claims	14,488.19
			5100-PARKING Total	14,810.82
			066-PARKING Total	14,810.82
00485435	070	0350	City of OKC City Treasurer	1,680.10
PAY1946661	070	0350	Payroll Claims	233,421.15
			0350-EMER MGMT E-911-CMTD Total	235,101.25
			070-EMERGENCY MANAGEMENT Total	235,101.25
10164288	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	63,250.00
			1950-MED SERVICE PROG-CMTD Total	63,250.00
			075-MEDICAL SERVICE PROGRAM Total	63,250.00
00485297	250	0460	Orion Communications, Inc.	18,450.00
00485310	250	0460	Ram Products LTD	910.00
00485313	250	0460	Ram Products LTD	376.00
00485427	250	0460	City of OKC City Treasurer	46,112.38
00485527	250	0460	R K Black Inc	260.00
00485633	250	0460	Talley Inc	4,478.91
00485675	250	0460	Mobile Mini, Inc.	16.75
00485676	250	0460	Mobile Mini, Inc.	77.03
00485678	250	0460	Mobile Mini, Inc.	11.16
00485679	250	0460	Mobile Mini, Inc.	93.04
00485681	250	0460	Mobile Mini, Inc.	11.16
00485683	250	0460	Mobile Mini, Inc.	93.04
00485686	250	0460	Mobile Mini, Inc.	32.50
00485687	250	0460	Mobile Mini, Inc.	32.50
00485688	250	0460	Mobile Mini, Inc.	23.10
00485689	250	0460	Mobile Mini, Inc.	41.63
00485690	250	0460	Mobile Mini, Inc.	38.52
00485691	250	0460	Mobile Mini, Inc.	81.31
00485693	250	0460	Mobile Mini, Inc.	30.15
00485694	250	0460	Mobile Mini, Inc.	63.63
00485717	250	0460	Dobson Telephone	340.10
00485720	250	0460	Mobile Mini, Inc.	46.40

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00485722	250	0460	Mobile Mini, Inc.	18.60
00485974	250	0460	TriTech Software Systems	453,863.47
00485997	250	0460	NEOGOV	1,500.00
PAY1946661	250	0460	Payroll Claims	469,991.45
			0460-INFORMATION TECHNOLOGY Total	996,992.83
			250-INFORMATION TECHNOLOGY Total	996,992.83
00485428	285	0465	City of OKC City Treasurer	1,575.38
PAY1946661	285	0465	Payroll Claims	40,849.34
			0465-RISK MANAGEMENT Total	42,424.72
			285-RISK MANAGEMENT Total	42,424.72
00485430	330	0075	City of OKC City Treasurer	15,074.32
00485446	330	0075	Dell Marketing LP	3,365.86
00485491	330	0075	Center for Employment Opportunities	7,182.00
00485595	330	0075	Firetrol Protection Systems, Inc.	1,070.00
00485670	330	0075	Dolese Brothers Company	480.00
00485698	330	0075	Dolese Brothers Company	480.00
00485699	330	0075	Dolese Brothers Company	212.50
00485702	330	0075	Dolese Brothers Company	212.50
00485980	330	0075	MTM Recognition Corporation	195.00
PAY1946661	330	0075	Payroll Claims	365,221.74
			0075-DRAINAGE CITY OPERATIONS Total	393,493.92
00485981	330	0076	Horizon Hydraulics LLC	4,183.34
			0076-DRAINAGE CAPITAL ACCOUNT Total	4,183.34
			330-STORMWATER DRAINAGE Total	397,677.26
00485267	350	0455	Metro Ford Of OKC	386.40
00485268	350	0455	Trapeze Software Group Inc	161.70
00485272	350	0455	Joe Cooper Ford of Yukon LLC	1,565.48
00485273	350	0455	Joe Cooper Ford of Yukon LLC	529.74
00485275	350	0455	Trapeze Software Group Inc	4,753.05
00485340	350	0455	Cintas	512.83
00485342	350	0455	Cintas	512.83
00485358	350	0455	Penley Oil Company	9,349.52
00485359	350	0455	Penley Oil Company	7,004.64
00485431	350	0455	City of OKC City Treasurer	161,441.69
00485558	350	0455	Napa Auto Parts	16,314.02
00485585	350	0455	Car Cab Wrecker Service Inc	120.00
00485586	350	0455	Car Cab Wrecker Service Inc	120.00
00485587	350	0455	Car Cab Wrecker Service Inc	150.00
00485588	350	0455	Car Cab Wrecker Service Inc	204.00
00485589	350	0455	Car Cab Wrecker Service Inc	131.50
00485590	350	0455	Car Cab Wrecker Service Inc	117.50
00485591	350	0455	Car Cab Wrecker Service Inc	136.50
00485592	350	0455	Car Cab Wrecker Service Inc	180.00
00485593	350	0455	Car Cab Wrecker Service Inc	103.00
00485594	350	0455	Car Cab Wrecker Service Inc	164.00
00485596	350	0455	Car Cab Wrecker Service Inc	117.50
00485597	350	0455	Car Cab Wrecker Service Inc	88.50

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485598	350	0455	Car Cab Wrecker Service Inc	120.00
00485599	350	0455	Car Cab Wrecker Service Inc	140.00
00485600	350	0455	Car Cab Wrecker Service Inc	145.00
00485601	350	0455	Car Cab Wrecker Service Inc	80.00
00485602	350	0455	Car Cab Wrecker Service Inc	75.00
00485603	350	0455	Car Cab Wrecker Service Inc	147.00
00485604	350	0455	Car Cab Wrecker Service Inc	110.00
00485605	350	0455	Car Cab Wrecker Service Inc	140.00
00485606	350	0455	Car Cab Wrecker Service Inc	140.00
00485607	350	0455	Car Cab Wrecker Service Inc	92.50
00485609	350	0455	Car Cab Wrecker Service Inc	110.00
00485610	350	0455	Car Cab Wrecker Service Inc	75.00
00485612	350	0455	Car Cab Wrecker Service Inc	147.00
00485613	350	0455	Car Cab Wrecker Service Inc	103.00
00485614	350	0455	Car Cab Wrecker Service Inc	115.50
00485615	350	0455	Car Cab Wrecker Service Inc	129.50
00485616	350	0455	Car Cab Wrecker Service Inc	187.00
00485617	350	0455	Car Cab Wrecker Service Inc	148.50
00485618	350	0455	Car Cab Wrecker Service Inc	85.50
00485619	350	0455	Car Cab Wrecker Service Inc	110.00
00485620	350	0455	Car Cab Wrecker Service Inc	110.00
00485622	350	0455	Car Cab Wrecker Service Inc	162.50
00485623	350	0455	Car Cab Wrecker Service Inc	221.00
00485624	350	0455	Car Cab Wrecker Service Inc	80.00
00485625	350	0455	Car Cab Wrecker Service Inc	75.00
00485626	350	0455	Car Cab Wrecker Service Inc	152.00
00485682	350	0455	OKC Auto Works LLC	195.00
00485685	350	0455	OKC Auto Works LLC	278.39
00485692	350	0455	OKC Auto Works LLC	825.00
00485695	350	0455	OKC Auto Works LLC	473.45
00485703	350	0455	OKC Auto Works LLC	614.95
00485704	350	0455	OKC Auto Works LLC	550.54
00485705	350	0455	OKC Auto Works LLC	187.50
00485706	350	0455	OKC Auto Works LLC	359.89
00485707	350	0455	OKC Auto Works LLC	369.95
00485708	350	0455	OKC Auto Works LLC	1,730.91
00485990	350	0455	Penley Oil Company	1,865.31
00486025	350	0455	FleetCor Technologies DBA Fuelman	257,096.90
00486083	350	0455	Napa Auto Parts	35,098.00
PAY1946661	350	0455	Payroll Claims	94,660.92
			0455-FLEET SERVICES Total	601,672.11
			350-FLEET SERVICES Total	601,672.11
00485277	370	0480	Fleetwash, Inc.	558.30
00485432	370	0480	City of OKC City Treasurer	12,160.63
PAY1946661	370	0480	Payroll Claims	326,144.06
			0480-SOLID WASTE CASH ACCOUNT Total	338,862.99
			370-SOLID WASTE MANAGEMENT Total	338,862.99
00485105	399	3001	Jones III Herbert L Petty Cash Only	39.52

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485269	399	3001	United States Postal Service	40,342.50
00485271	399	3001	Grainger	4,984.23
00485276	399	3001	Batteries Plus Bulbs	44.29
00485318	399	3001	Rexel USA Inc	867.00
00485334	399	3001	U S Lime Company - St. Clair	8,995.19
00485373	399	3001	U S Lime Company - St. Clair	8,931.36
00485375	399	3001	U S Lime Company - St. Clair	9,099.09
00485377	399	3001	U S Lime Company - St. Clair	13,478.18
00485381	399	3001	U S Lime Company - St. Clair	4,534.05
00485384	399	3001	U S Lime Company - St. Clair	8,789.16
00485386	399	3001	U S Lime Company - St. Clair	8,869.39
00485387	399	3001	U S Lime Company - St. Clair	13,602.16
00485389	399	3001	U S Lime Company - St. Clair	4,408.25
00485391	399	3001	U S Lime Company - St. Clair	13,286.75
00485393	399	3001	U S Lime Company - St. Clair	4,486.65
00485396	399	3001	U S Lime Company - St. Clair	8,763.65
00485432	399	3001	City of OKC City Treasurer	76,952.34
00485433	399	3001	City of OKC City Treasurer	109,774.21
00485434	399	3001	City of OKC City Treasurer	23,414.10
00485490	399	3001	Chemtrade Chemicals US LLC	17,991.75
00485512	399	3001	Oklahoma Gas and Electric Company	49,282.88
00485513	399	3001	Oklahoma Gas and Electric Company	60,934.65
00485514	399	3001	Oklahoma Gas and Electric Company	115,283.97
00485515	399	3001	Oklahoma Gas and Electric Company	128,547.29
00485516	399	3001	Oklahoma Gas and Electric Company	80,704.05
00485517	399	3001	Oklahoma Gas and Electric Company	69,399.60
00485541	399	3001	OKC Metro Alliance Inc	14,562.50
00485564	399	3001	Airgas USA LLC	211.17
00485631	399	3001	Pacific East Industries	900.00
00485654	399	3001	Airgas Specialty Products, Inc.	5,133.60
00485655	399	3001	Airgas Specialty Products, Inc.	4,625.20
00485674	399	3001	Mid-America Hydro Tech	29,856.75
00485718	399	3001	Jeffrey Baldie	43.01
00485721	399	3001	Rexel USA Inc	128.14
00485723	399	3001	Rexel USA Inc	377.30
00485724	399	3001	Rexel USA Inc	73.36
00485726	399	3001	Rexel USA Inc	707.23
00485797	399	3001	Rexel USA Inc	72.15
00485798	399	3001	Rexel USA Inc	10.96
00485799	399	3001	Rexel USA Inc	408.74
00485808	399	3001	Metro Ford Of OKC	6,406.78
00485812	399	3001	COTPA Parking City Billed Fees	124.50
00485825	399	3001	Safeguard Pest Control Inc	390.00
00485880	399	3001	Brenntag Southwest, Inc.	55,598.40
00485903	399	3001	Airgas USA LLC	54.01
00485904	399	3001	Airgas USA LLC	103.11
00485906	399	3001	Airgas USA LLC	370.28
00485947	399	3001	Core and Main LP	6,925.44
00485966	399	3001	Department of Environmental Quality	46.00
00485972	399	3001	Bernie Mathes Trucking Inc	7,106.25

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485975	399	3001	Winsupply of Oklahoma City Co	2,475.84
00485977	399	3001	Winsupply of Oklahoma City Co	618.96
00485982	399	3001	SHI International Corporation	6,123.30
00485983	399	3001	Department of Environmental Quality	92.00
00485984	399	3001	Department of Environmental Quality	46.00
00485985	399	3001	Department of Environmental Quality	46.00
00485986	399	3001	Department of Environmental Quality	46.00
00485987	399	3001	Department of Environmental Quality	46.00
00485991	399	3001	Bernie Mathes Trucking Inc	7,106.25
00485993	399	3001	Herc Rentals Inc	1,705.00
00485995	399	3001	Hach Company	715.00
00486007	399	3001	Department of Environmental Quality	92.00
00486009	399	3001	Department of Environmental Quality	46.00
00486018	399	3001	Heartland Ice	213.75
00486030	399	3001	Mid-America Hydro Tech	43,428.00
00486032	399	3001	Winsupply of Oklahoma City Co	1,472.00
00486040	399	3001	Department of Environmental Quality	92.00
00486042	399	3001	Department of Environmental Quality	92.00
00486043	399	3001	Department of Environmental Quality	92.00
00486044	399	3001	Department of Environmental Quality	46.00
00486045	399	3001	Department of Environmental Quality	92.00
00486046	399	3001	Department of Environmental Quality	138.00
00486047	399	3001	Department of Environmental Quality	46.00
00486048	399	3001	Department of Environmental Quality	46.00
00486059	399	3001	Department of Environmental Quality	46.00
00486060	399	3001	Department of Environmental Quality	46.00
00486061	399	3001	Department of Environmental Quality	92.00
00486062	399	3001	Department of Environmental Quality	92.00
00486063	399	3001	Department of Environmental Quality	92.00
00486064	399	3001	Department of Environmental Quality	92.00
00486065	399	3001	Department of Environmental Quality	46.00
00486066	399	3001	Department of Environmental Quality	46.00
00486067	399	3001	Department of Environmental Quality	92.00
00486068	399	3001	Department of Environmental Quality	92.00
00486069	399	3001	Department of Environmental Quality	138.00
00486070	399	3001	Department of Environmental Quality	92.00
00486071	399	3001	Department of Environmental Quality	92.00
00486072	399	3001	Department of Environmental Quality	46.00
00486073	399	3001	Department of Environmental Quality	92.00
00486074	399	3001	Department of Environmental Quality	46.00
00486075	399	3001	Department of Environmental Quality	46.00
00486076	399	3001	Department of Environmental Quality	92.00
00486077	399	3001	Department of Environmental Quality	46.00
00486078	399	3001	Department of Environmental Quality	46.00
00486079	399	3001	Department of Environmental Quality	46.00
00486080	399	3001	Department of Environmental Quality	46.00
00486090	399	3001	Fastenal Company	5,764.63
00486149	399	3001	Department of Environmental Quality	92.00
00486150	399	3001	Department of Environmental Quality	184.00
00486153	399	3001	Department of Environmental Quality	92.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00486154	399	3001	Department of Environmental Quality	92.00
00486155	399	3001	Department of Environmental Quality	92.00
00486156	399	3001	Department of Environmental Quality	184.00
00486157	399	3001	Department of Environmental Quality	46.00
PAY1946661	399	3001	Payroll Claims	1,096,211.94
			3001-WATER CITY OPERATIONS Total	2,189,279.81
00485269	399	3501	United States Postal Service	33,007.50
00485280	399	3501	Key Equipment & Supply Company	7,054.50
00485281	399	3501	Key Equipment & Supply Company	7,818.04
00485432	399	3501	City of OKC City Treasurer	55,714.98
00485433	399	3501	City of OKC City Treasurer	7,284.75
00485434	399	3501	City of OKC City Treasurer	238.50
00485475	399	3501	Accurate Environmental Labs Inc	78.00
00485477	399	3501	Accurate Environmental Labs Inc	78.00
00485479	399	3501	Accurate Environmental Labs Inc	78.00
00485480	399	3501	Accurate Environmental Labs Inc	78.00
00485481	399	3501	Accurate Environmental Labs Inc	39.00
00485482	399	3501	Accurate Environmental Labs Inc	78.00
00485483	399	3501	Accurate Environmental Labs Inc	78.00
00485484	399	3501	Accurate Environmental Labs Inc	78.00
00485485	399	3501	Accurate Environmental Labs Inc	78.00
00485486	399	3501	Accurate Environmental Labs Inc	39.00
00485487	399	3501	Accurate Environmental Labs Inc	39.00
00485488	399	3501	Accurate Environmental Labs Inc	78.00
00485489	399	3501	Accurate Environmental Labs Inc	78.00
00485499	399	3501	Accurate Environmental Labs Inc	78.00
00485500	399	3501	Accurate Environmental Labs Inc	39.00
00485501	399	3501	Accurate Environmental Labs Inc	39.00
00485502	399	3501	Accurate Environmental Labs Inc	78.00
00485634	399	3501	Oklahoma Gas and Electric Company	45.63
00485635	399	3501	Oklahoma Gas and Electric Company	125.03
00485636	399	3501	Oklahoma Gas and Electric Company	24.91
00485637	399	3501	Oklahoma Gas and Electric Company	27.87
00485638	399	3501	Oklahoma Gas and Electric Company	175.97
00485639	399	3501	Oklahoma Gas and Electric Company	418.42
00485640	399	3501	Oklahoma Gas and Electric Company	33.54
00485718	399	3501	Jeffrey Baldie	43.01
00485727	399	3501	Oklahoma Gas and Electric Company	187.34
00485728	399	3501	Oklahoma Gas and Electric Company	212.15
00485733	399	3501	Oklahoma Gas and Electric Company	1,448.35
00485791	399	3501	Oklahoma Gas and Electric Company	24.77
00485792	399	3501	Oklahoma Gas and Electric Company	1,033.92
00485793	399	3501	Oklahoma Gas and Electric Company	74.18
00485794	399	3501	Oklahoma Gas and Electric Company	279.81
00485795	399	3501	Oklahoma Gas and Electric Company	242.24
00485796	399	3501	Oklahoma Gas and Electric Company	57.62
00485808	399	3501	Metro Ford Of OKC	6,406.77
00485812	399	3501	COTPA Parking City Billed Fees	124.50
00485904	399	3501	Airgas USA LLC	45.47
00485905	399	3501	Airgas USA LLC	370.28

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00485972	399	3501	Bernie Mathes Trucking Inc	608.30
00485979	399	3501	Core and Main LP	1,128.00
00485982	399	3501	SHI International Corporation	6,123.30
00485991	399	3501	Bernie Mathes Trucking Inc	6,973.03
PAY1946661	399	3501	Payroll Claims	737,893.31
			3501-WASTEWATER CITY OPERATIONS Total	876,376.99
			399-WATER UTILITIES Total	3,065,656.80
00485438	511	0800	City of OKC City Treasurer	35,823.26
00485899	511	0800	Airgas USA LLC	39.28
00485900	511	0800	Airgas USA LLC	9.82
PAY1946661	511	0800	Payroll Claims	451,225.88
			0800-AIRPORTS CITY OPERATIONS Total	487,098.24
			511-AIRPORTS Total	487,098.24
00486012	620	1350	Atoor Lazar	88.00
			1350-COURTS COLLECTION FEES Total	88.00
			620-CUSTODIAL FUNDS Total	88.00
00486159	715	1778	GSB, Inc.	7,035.36
00486160	715	1778	L5 Construction LLC	235,375.13
00486161	715	1778	L5 Construction LLC	56,853.27
			1778-MAPS3 SALES TAX-RSTR Total	299,263.76
			715-MAPS3 SALES TAX Total	299,263.76
00485421	716	1780	City of OKC City Treasurer	1,745.14
PAY1946661	716	1780	Payroll Claims	88,782.04
			1780-MAPS3 USE TAX-CMTD Total	90,527.18
			716-MAPS3 USE TAX Total	90,527.18
00485671	730	1790	Globe Construction Company	61,166.60
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	61,166.60
			730-BTR STREETS SFR CITY SALES TX Total	61,166.60
00485657	731	1791	Alpha One Fire Trucks LLC	121,963.00
00485886	731	1791	Rotorcraft Support Inc	18.68
			1791-BTR STREETS SFR CITY USE-CMTD Total	121,981.68
			731-BTR STREETS SFR CITY USE TAX Total	121,981.68
00486158	740	1782	Gooden Group Inc The	29,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	29,000.00
			740-MAPS 4 PROGRAM Total	29,000.00
00485442	750	1602	City of OKC City Treasurer	1,084.79
			1602-ANIMAL SHELTER-RSTR Total	1,084.79
00485440	750	1604	City of OKC City Treasurer	141.00
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	141.00
00485360	750	1609	Pro Box Portable Storage LLC	5,400.00
00485361	750	1609	Pro Box Portable Storage LLC	5,400.00
00485992	750	1609	Pro Box Portable Storage LLC	5,400.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1609-RENTAL PROP MTCE-ASGN Total	16,200.00
00485319	750	1642	Tyler Broadcasting Corporation	243.00
00485320	750	1642	Tyler Broadcasting Corporation	3,000.00
00485321	750	1642	Tyler Broadcasting Corporation	3,090.00
00485322	750	1642	Tyler Broadcasting Corporation	3,800.00
00485440	750	1642	City of OKC City Treasurer	39,062.24
00485441	750	1642	City of OKC City Treasurer	5,830.80
			1642-PARKS O&G ROYALTIES-ASGN Total	55,026.04
00485442	750	1647	City of OKC City Treasurer	10,280.00
			1647-ANML WLFR STERILIZATION-CMTD Total	10,280.00
00485441	750	1661	City of OKC City Treasurer	2,523.22
			1661-BLUFF CREEK PARK IMPROV-RSTR Total	2,523.22
			750-SPECIAL PURPOSE Total	85,255.05
10164630	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	468,259.43
			1901-CONV & TOURISM OP-RSTR Total	468,259.43
10164631	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	702,389.14
			1902-FAIR CAPITAL IMPROV-RSTR Total	702,389.14
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,170,648.57
Grand Total				65,777,331.56



 Accounts Payable

07/16/2021

 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 \$12,016,782.55

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/14/21 TO 07/20/21
OCITY DOCKET # 03

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164635	001	0001	Vending Licenses - June 2021	001	0001	6,699.00
ICV0164378	001	0001	FY21 Software Licenses	039	0175	175.57
ICV0164389	001	0001	May FY2021 Color Copies	043	0450	5.11
ICV0164395	001	0001	May FY2021 Color Copies	043	0450	2.15
ICV0164397	001	0001	May FY2021 Color Copies	043	0450	2.56
ICV0164398	001	0001	May FY2021 Color Copies	043	0450	17.07
ICV0164399	001	0001	May FY2021 Color Copies	043	0450	655.84
ICV0164400	001	0001	May FY2021 Color Copies	043	0450	483.88
ICV0164403	001	0001	May FY2021 Color Copies	043	0450	120.86
ICV0164405	001	0001	May FY2021 Color Copies	043	0450	41.70
ICV0164410	001	0001	May FY2021 Color Copies	043	0450	54.68
ICV0164419	001	0001	June FY2021 Color Copies	043	0450	9.87
ICV0164420	001	0001	June FY2021 Color Copies	043	0450	15.11
ICV0164426	001	0001	June FY2021 Color Copies	043	0450	1.85
ICV0164428	001	0001	June FY2021 Color Copies	043	0450	25.70
ICV0164430	001	0001	June FY2021 Color Copies	043	0450	374.64
ICV0164431	001	0001	June FY2021 Color Copies	043	0450	8.33
ICV0164434	001	0001	June FY2021 Color Copies	043	0450	191.48
ICV0164436	001	0001	June FY2021 Color Copies	043	0450	41.79
ICV0164442	001	0001	June FY2021 Color Copies	043	0450	3.29
ICV0164636	001	0001	FY22 GF Subsdy to Parking	066	5100	603,233.00
ICV0164003	001	0001	IT Cell Reimb - Srvc Q1 Q2 FY	250	0460	58,344.63
ICV0164415	001	0001	Fleet Services Non Target	350	0455	368.49
ICV0164416	001	0001	Fleet Services Non Target	350	0455	432.60
ICV0164417	001	0001	Fleet Services Non Target	350	0455	142.14
ICV0164498	001	0001	Fleet Services Non Target	350	0455	640.53
ICV0164500	001	0001	Fleet Services Non Target	350	0455	752.17
ICV0164501	001	0001	Fleet Services Non Target	350	0455	74.14
ICV0164502	001	0001	Fleet Services Non Target	350	0455	448.49
ICV0164503	001	0001	Fleet Services Non Target	350	0455	163.73
ICV0164504	001	0001	Fleet Services Non Target	350	0455	467.56
			0001-GENERAL OPERATIONS-UASN Total			673,997.96
			001-GENERAL FUND Total			673,997.96
ICV0164375	019	6150	Transfer Payroll to CLG	001	0001	25,201.63
			6150-DEPT OF THE INT-RSTR Total			25,201.63
			019-GRANTS MANAGEMENT Total			25,201.63
ICV0164605	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	17,493.50
ICV0164606	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	2,183.00
ICV0164607	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	3,387.00
ICV0164608	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	5,275.00
ICV0164609	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	1,829.00
ICV0164610	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	277,279.00
ICV0164611	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	43,941.50
ICV0164612	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	3,068.00
ICV0164613	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	18,721.50
ICV0164614	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	2,047.50
ICV0164615	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	2,047.50

ICV0164616	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	76,361.00
ICV0164617	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	10,944.50
ICV0164618	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	40,431.00
ICV0164619	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	7,080.00
ICV0164620	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	7,994.50
ICV0164621	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	3,121.50
ICV0164622	020	0100	FY 2021 - Uniform Allowance Ad	001	0001	737.50
ICV0164499	020	0100	Fleet Services Non Target	350	0455	524.48
			0100-POLICE SALES TAX-RSTR Total			524,466.98
			020-POLICE Total			524,466.98
ICV0164523	039	0176	CIP fund revenue transfer	039	0175	10,603,230.20
			0176-CIP MAINTENANCE RESERVE-ASGN Total			10,603,230.20
			039-CAPITAL IMPROVEMENT Total			10,603,230.20
ICV0164505	043	0450	Transfer Print Shop revenue	043	0451	1,602.95
			0450-PRINT SHOP Total			1,602.95
			043-PRINT SHOP Total			1,602.95
ICV0164175	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0164197	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0164198	065	5150	CHARGEBACK-IT	250	0460	2,167.00
			5150-TRANSIT Total			28,682.00
			065-TRANSPORTATION Total			28,682.00
ICV0164176	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0164177	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0164199	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0164200	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0164201	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0164284	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
			5100-PARKING Total			15,420.00
			066-PARKING Total			15,420.00
ICV0164156	330	0075	Banking Svc 3rd Qtr FY21	001	0001	2,026.61
ICV0164161	330	0075	Banking Svc 3rd Qtr FY21	001	0001	1,475.20
ICV0164443	330	0075	June FY2021 Color Copies	043	0450	3.65
			0075-DRAINAGE CITY OPERATIONS Total			3,505.46
			330-STORMWATER DRAINAGE Total			3,505.46
ICV0164411	370	0480	May FY2021 Color Copies	043	0450	0.51
			0480-SOLID WASTE CASH ACCOUNT Total			0.51
			370-SOLID WASTE MANAGEMENT Total			0.51
ICV0164413	399	3001	May FY2021 Color Copies	043	0450	227.50
ICV0164445	399	3001	June FY2021 Color Copies	043	0450	1,338.39
			3001-WATER CITY OPERATIONS Total			1,565.89
ICV0164271	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	27,548.00
			3481-SOLID WASTE CASH ACCOUNT Total			27,548.00
ICV0164412	399	3501	May FY2021 Color Copies	043	0450	227.50
ICV0164444	399	3501	June FY2021 Color Copies	043	0450	1,338.39
ICV0164496	399	3501	May FY21 Chargeback Postage	043	0450	437.08
			3501-WASTEWATER CITY OPERATIONS Total			2,002.97
			399-WATER UTILITIES Total			31,116.86
ICV0164188	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0164217	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0164196	716	1780	CHARGEBACK-IT	250	0460	9,409.00
			1780-MAPS3 USE TAX-CMTD Total			92,217.00
			716-MAPS3 USE TAX Total			92,217.00
ICV0164173	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	17,341.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			17,341.00
			741-MAPS 4 USE TAX Total			17,341.00
			Grand Total			12,016,782.55