

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
PAYMENTS DATED FROM 07/21/21 TO 07/27/21  
OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00486054	001	0001	Cox Maintenance LLC	3,500.00
00486055	001	0001	Coca Cola Southwest Beverages LLC	498.18
00486056	001	0001	Georgia Wilson	253.34
00486082	001	0001	United Rentals North America Inc	145.16
00486086	001	0001	United Rentals North America Inc	145.16
00486088	001	0001	Philip D Bennett	81.50
00486089	001	0001	United Rentals North America Inc	145.16
00486092	001	0001	United Rentals North America Inc	145.16
00486093	001	0001	United Rentals North America Inc	250.65
00486094	001	0001	United Rentals North America Inc	127.74
00486095	001	0001	United Rentals North America Inc	127.74
00486096	001	0001	United Rentals North America Inc	91.94
00486097	001	0001	United Rentals North America Inc	125.81
00486107	001	0001	United Rentals North America Inc	125.81
00486108	001	0001	United Rentals North America Inc	40.71
00486109	001	0001	United Rentals North America Inc	40.71
00486110	001	0001	Clean Uniform Company	29.50
00486111	001	0001	United Rentals North America Inc	40.71
00486112	001	0001	United Rentals North America Inc	40.71
00486113	001	0001	United Rentals North America Inc	40.71
00486115	001	0001	United Rentals North America Inc	40.71
00486116	001	0001	United Rentals North America Inc	55.71
00486117	001	0001	United Rentals North America Inc	55.71
00486118	001	0001	United Rentals North America Inc	55.71
00486119	001	0001	United Rentals North America Inc	55.71
00486120	001	0001	United Rentals North America Inc	4.84
00486121	001	0001	Airgas USA LLC	63.83
00486122	001	0001	United Rentals North America Inc	4.84
00486123	001	0001	United Rentals North America Inc	4.84
00486124	001	0001	United Rentals North America Inc	4.84
00486125	001	0001	United Rentals North America Inc	8.35
00486126	001	0001	United Rentals North America Inc	4.26
00486127	001	0001	United Rentals North America Inc	4.26
00486128	001	0001	United Rentals North America Inc	3.06
00486129	001	0001	United Rentals North America Inc	4.19
00486130	001	0001	United Rentals North America Inc	4.19
00486131	001	0001	United Rentals North America Inc	54.29
00486132	001	0001	United Rentals North America Inc	54.29
00486133	001	0001	Clean Uniform Company	29.50
00486134	001	0001	United Rentals North America Inc	54.29
00486135	001	0001	United Rentals North America Inc	54.29
00486136	001	0001	United Rentals North America Inc	54.29
00486137	001	0001	United Rentals North America Inc	54.29
00486138	001	0001	United Rentals North America Inc	74.29
00486139	001	0001	United Rentals North America Inc	74.29
00486141	001	0001	United Rentals North America Inc	74.29
00486142	001	0001	United Rentals North America Inc	74.29
00486143	001	0001	Clean Uniform Company	26.00
00486144	001	0001	Clean Uniform Company	29.50
00486146	001	0001	City of OKC-Utility Services Billing	371.18

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00486151	001	0001	Firetrol Protection Systems, Inc.	90.00
00486152	001	0001	Firetrol Protection Systems, Inc.	285.00
00486169	001	0001	Orchid Uniform Retail Sales LLC	179.40
00486171	001	0001	Rogers Safe and Lock LLC	15.00
00486174	001	0001	United Rentals North America Inc	47.50
00486175	001	0001	United Rentals North America Inc	60.36
00486176	001	0001	United Rentals North America Inc	88.21
00486177	001	0001	United Rentals North America Inc	74.29
00486178	001	0001	United Rentals North America Inc	40.71
00486179	001	0001	United Rentals North America Inc	55.71
00486180	001	0001	United Rentals North America Inc	55.71
00486181	001	0001	United Rentals North America Inc	50.89
00486182	001	0001	United Rentals North America Inc	69.64
00486183	001	0001	United Rentals North America Inc	50.89
00486184	001	0001	United Rentals North America Inc	40.71
00486185	001	0001	United Rentals North America Inc	40.71
00486186	001	0001	United Rentals North America Inc	40.71
00486187	001	0001	United Rentals North America Inc	40.71
00486188	001	0001	United Rentals North America Inc	55.71
00486189	001	0001	United Rentals North America Inc	55.71
00486190	001	0001	United Rentals North America Inc	55.71
00486191	001	0001	United Rentals North America Inc	55.71
00486192	001	0001	United Rentals North America Inc	55.71
00486193	001	0001	United Rentals North America Inc	55.71
00486194	001	0001	United Rentals North America Inc	47.50
00486195	001	0001	United Rentals North America Inc	69.64
00486196	001	0001	United Rentals North America Inc	41.79
00486197	001	0001	United Rentals North America Inc	55.71
00486198	001	0001	United Rentals North America Inc	54.29
00486201	001	0001	United Rentals North America Inc	74.29
00486202	001	0001	United Rentals North America Inc	74.29
00486203	001	0001	United Rentals North America Inc	44.11
00486204	001	0001	United Rentals North America Inc	60.36
00486205	001	0001	United Rentals North America Inc	44.11
00486206	001	0001	United Rentals North America Inc	54.29
00486207	001	0001	United Rentals North America Inc	54.29
00486208	001	0001	United Rentals North America Inc	54.29
00486210	001	0001	Cox Maintenance LLC	2,900.00
00486211	001	0001	United Rentals North America Inc	54.29
00486212	001	0001	United Rentals North America Inc	74.29
00486213	001	0001	United Rentals North America Inc	74.29
00486214	001	0001	United Rentals North America Inc	74.29
00486215	001	0001	United Rentals North America Inc	74.29
00486216	001	0001	United Rentals North America Inc	74.29
00486217	001	0001	United Rentals North America Inc	74.29
00486220	001	0001	Oklahoma Natural Gas	149.01
00486221	001	0001	Oklahoma Natural Gas	104.35
00486222	001	0001	Oklahoma Natural Gas	42.37
00486223	001	0001	Oklahoma Natural Gas	128.18
00486258	001	0001	Oklahoma City Employee Retirement System	44,000.00

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00486267	001	0001	Thomas Ackerman	1,250.00
00486270	001	0001	SW 29th District Association Inc	1,657.12
00486276	001	0001	Rogers Safe and Lock LLC	49.75
00486278	001	0001	United Rentals North America Inc	35.04
00486279	001	0001	United Rentals North America Inc	73.96
00486280	001	0001	Richard Morrison	17.00
00486281	001	0001	Jennifer Ketakeah	1,250.00
00486282	001	0001	Oosterling, Stephanie C.	1,087.35
00486283	001	0001	Kevin Oravetz	1,250.00
00486284	001	0001	Jeremy Rains	1,250.00
00486285	001	0001	Wendelyn Demoss	27.00
00486286	001	0001	Jennifer R Rios	1,170.72
00486287	001	0001	Lincare INC Licensing Dept	17.00
00486288	001	0001	Kim Gray	17.00
00486289	001	0001	Robert David Thiemann	1,219.95
00486290	001	0001	Satish Dasharathy	17.00
00486291	001	0001	Bricktown Venture III LLC	17.00
00486292	001	0001	Michael Billy	1,250.00
00486293	001	0001	Janario Jaroy Thomas	1,250.00
00486294	001	0001	Alicia Todd	1,051.03
00486295	001	0001	Erica Thomas	1,250.00
00486296	001	0001	Cole, Lee Travis	1,250.00
00486297	001	0001	SW 29th District Association Inc	2,707.50
00486298	001	0001	Debby M Applegate	1,250.00
00486299	001	0001	Saints Occupational Health Network	147.50
00486300	001	0001	Taylor Atherton	441.87
00486301	001	0001	Ryan Baker	1,250.00
00486302	001	0001	Saints Occupational Health Network	24.00
00486303	001	0001	Saints Occupational Health Network	912.00
00486304	001	0001	Saints Occupational Health Network	47.50
00486305	001	0001	Hunzicker Brothers Inc	547.36
00486306	001	0001	Haskell Lemon Construction Company	965.85
00486307	001	0001	Safeguard Pest Control Inc	55.00
00486308	001	0001	Safeguard Pest Control Inc	75.00
00486309	001	0001	Safeguard Pest Control Inc	70.00
00486310	001	0001	Safeguard Pest Control Inc	55.00
00486311	001	0001	Safeguard Pest Control Inc	70.00
00486312	001	0001	Safeguard Pest Control Inc	80.00
00486313	001	0001	Safeguard Pest Control Inc	55.00
00486314	001	0001	Safeguard Pest Control Inc	55.00
00486319	001	0001	City of OKC-Utility Services Billing	171,667.69
00486320	001	0001	City of OKC City Treasurer	2,882.62
00486321	001	0001	City of OKC City Treasurer	67.13
00486325	001	0001	City of OKC City Treasurer	17.99
00486326	001	0001	Jeff Wesson	1,150.00
00486327	001	0001	Trapeze Software Group Inc	2,633.90
00486328	001	0001	Joshua Michael Minner	1,110.06
00486329	001	0001	Rick Kyle Melson	1,250.00
00486330	001	0001	Giovanni McKinney	1,250.00
00486331	001	0001	Jimmys Bait Shop	123.70

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00486332	001	0001	Lisa Chronister	1,250.00
00486334	001	0001	ImageNet Consulting LLC	405.30
00486335	001	0001	ImageNet Consulting LLC	386.93
00486336	001	0001	Office Depot Business Services	468.27
00486338	001	0001	Grainger	110.25
00486342	001	0001	Grainger	129.18
00486343	001	0001	OKC Metro Alliance Inc	2,320.00
00486345	001	0001	Grainger	49.90
00486346	001	0001	OKC Metro Alliance Inc	240.00
00486347	001	0001	OKC Metro Alliance Inc	1,120.00
00486348	001	0001	OKC Metro Alliance Inc	480.00
00486349	001	0001	Grainger	46.11
00486350	001	0001	OKC Metro Alliance Inc	3,520.00
00486353	001	0001	OKC Metro Alliance Inc	1,520.00
00486354	001	0001	OKC Metro Alliance Inc	80.00
00486355	001	0001	OKC Metro Alliance Inc	880.00
00486356	001	0001	Antonio Escobar	1,250.00
00486357	001	0001	OKC Metro Alliance Inc	320.00
00486359	001	0001	OKC Metro Alliance Inc	2,610.00
00486361	001	0001	Cubic ITS Inc	338.00
00486362	001	0001	Dale Brown Inc	9,235.05
00486363	001	0001	Cubic ITS Inc	338.00
00486364	001	0001	Cubic ITS Inc	338.00
00486366	001	0001	Cubic ITS Inc	338.00
00486368	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00486369	001	0001	Cubic ITS Inc	338.00
00486370	001	0001	Amazon Capital Services Inc	259.99
00486371	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00486373	001	0001	OKC Utilities - Landscaping Credit	500.00
00486374	001	0001	Dolese Brothers Company	8,767.50
00486375	001	0001	OKC Utilities - Landscaping Credit	500.00
00486376	001	0001	Dolese Brothers Company	855.00
00486377	001	0001	OKC Utilities - Landscaping Credit	500.00
00486379	001	0001	OKC Utilities - Landscaping Credit	250.00
00486381	001	0001	First Maintenance Company	625.00
00486382	001	0001	First Maintenance Company	2,468.99
00486383	001	0001	OKC Utilities - Landscaping Credit	250.00
00486384	001	0001	OKC Utilities - Landscaping Credit	70.00
00486385	001	0001	OKC Utilities - Landscaping Credit	310.00
00486386	001	0001	OKC Utilities - Landscaping Credit	310.00
00486387	001	0001	OKC Utilities - Landscaping Credit	310.00
00486391	001	0001	Scroggins, Michael	1,250.00
00486393	001	0001	Oklahoma Natural Gas	136.29
00486395	001	0001	Oklahoma Gas and Electric Company	41.75
00486428	001	0001	Oklahoma Natural Gas	105.34
00486429	001	0001	Oklahoma Natural Gas	113.28
00486436	001	0001	Oklahoma Natural Gas	53.30
00486437	001	0001	Oklahoma Natural Gas	100.87
00486438	001	0001	Oklahoma Natural Gas	131.17
00486439	001	0001	Oklahoma Natural Gas	133.16

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00486440	001	0001	Oklahoma Natural Gas	100.37
00486448	001	0001	Oklahoma Natural Gas	104.35
00486449	001	0001	Oklahoma Natural Gas	114.28
00486450	001	0001	Oklahoma Natural Gas	129.68
00486452	001	0001	Oklahoma Natural Gas	137.17
00486453	001	0001	Oklahoma Natural Gas	168.33
00486454	001	0001	Oklahoma Natural Gas	162.54
00486458	001	0001	Vicinity Energy Oklahoma City Inc	20,772.04
00486459	001	0001	Oklahoma Natural Gas	36.91
00486460	001	0001	Kenton Tsoodle	975.05
00486461	001	0001	Office Depot Business Services	699.43
00486462	001	0001	Oklahoma Building Service Inc	1,250.00
00486466	001	0001	Rogers Safe and Lock LLC	41.16
00486470	001	0001	Unlimited Officials LLC	100.00
00486472	001	0001	Matthew Campbell	920.00
00486487	001	0001	Xerox Corporation	197.97
00486488	001	0001	Xerox Corporation	20.00
00486489	001	0001	Oklahoma Natural Gas	1,386.23
00486490	001	0001	Oklahoma Natural Gas	127.69
00486491	001	0001	Oklahoma Natural Gas	170.91
00486492	001	0001	Oklahoma Natural Gas	99.88
00486493	001	0001	Oklahoma Natural Gas	36.91
00486494	001	0001	Oklahoma Natural Gas	100.87
00486495	001	0001	Oklahoma Natural Gas	96.40
00486496	001	0001	Oklahoma Natural Gas	36.91
00486497	001	0001	Oklahoma Natural Gas	96.90
00486498	001	0001	Oklahoma Natural Gas	99.38
00486499	001	0001	Oklahoma Natural Gas	96.90
00486500	001	0001	Oklahoma Natural Gas	98.89
00486501	001	0001	Oklahoma Natural Gas	127.26
00486502	001	0001	Oklahoma Natural Gas	127.26
00486503	001	0001	Oklahoma Natural Gas	179.92
00486504	001	0001	Oklahoma Natural Gas	133.54
00486505	001	0001	Oklahoma Natural Gas	131.37
00486506	001	0001	Oklahoma Gas and Electric Company	163,111.32
00486507	001	0001	Oklahoma Natural Gas	122.23
00486508	001	0001	Oklahoma Natural Gas	182.83
00486509	001	0001	Oklahoma Natural Gas	96.40
00486510	001	0001	Oklahoma Gas and Electric Company	7,701.46
00486511	001	0001	Oklahoma Gas and Electric Company	3,552.23
00486512	001	0001	Oklahoma Natural Gas	134.27
00486513	001	0001	L and M Office Furniture LLC	238.28
00486514	001	0001	L and M Office Furniture LLC	1,721.00
00486518	001	0001	AC Owen Construction LLC	26,000.00
00486521	001	0001	Airgas USA LLC	54.01
00486522	001	0001	American Elevator Company Inc	257.90
00486523	001	0001	Twinkle Tots Childcare	10.00
00486524	001	0001	E G Colton Jr	10.00
00486525	001	0001	Jerry Grayson II	1,250.00
00486526	001	0001	Debbie South	17.00

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00486527	001	0001	Don Treece	27.00
00486528	001	0001	Gary Patterson	10.00
00486529	001	0001	Frankie Craig	10.00
00486530	001	0001	Gale Waldron	17.00
00486531	001	0001	Daniel Griswold	3.00
00486532	001	0001	Johnstone Supply Of Oklahoma City Inc	8,888.44
00486534	001	0001	Dell Marketing LP	868.24
00486535	001	0001	Asian District Cultural Association	5,884.05
00486537	001	0001	Cindy Carter	10.00
00486538	001	0001	Chris Cooper	10.00
00486540	001	0001	Virginia Bell	34.00
00486545	001	0001	Chains Jones and Sudik PLLC	10.00
00486546	001	0001	W Dale Milburn	10.00
00486547	001	0001	Andrea Larue	10.00
00486548	001	0001	Tsige Belette	17.00
00486549	001	0001	Southwest Dermatology	17.00
00486550	001	0001	Pagonis Holdings LLC	27.00
00486551	001	0001	Mary Thompson Ins Agency Inc	17.00
00486552	001	0001	Joyce Reinig	260.00
00486554	001	0001	John Williamson	100.00
00486557	001	0001	Lolita Lucas	100.00
00486559	001	0001	Larry C Hazelwood	1,000.00
00486560	001	0001	SSM Healthcare of Oklahoma	93.87
00486561	001	0001	SSM Healthcare of Oklahoma	548.80
00486562	001	0001	SSM Healthcare of Oklahoma	364.76
00486563	001	0001	SSM Healthcare of Oklahoma	136.88
00486564	001	0001	SSM Healthcare of Oklahoma	3,836.80
00486566	001	0001	Neel Veterinary Hospital	43.17
00486567	001	0001	Neel Veterinary Hospital	1,421.79
00486568	001	0001	Sysco Oklahoma a Division of Sysco USAII	642.77
00486577	001	0001	Vance Brothers Inc	174.80
00486578	001	0001	Vance Brothers Inc	102.60
00486579	001	0001	Vance Brothers Inc	134.90
00486580	001	0001	Staples Technology Solutions	67.12
00486581	001	0001	Staples Technology Solutions	199.99
00486582	001	0001	Michelle Henderson	1,250.00
00486584	001	0001	Kameron Kyle	1,040.50
00486586	001	0001	Department of Labor	25.00
00486587	001	0001	OKC Metro Alliance Inc	400.00
00486588	001	0001	OKC Metro Alliance Inc	3,440.00
00486589	001	0001	OKC Metro Alliance Inc	6,200.00
00486590	001	0001	OKC Metro Alliance Inc	2,240.00
00486591	001	0001	OKC Metro Alliance Inc	640.00
00486594	001	0001	Orchid Uniform Retail Sales LLC	193.35
00486595	001	0001	Orchid Uniform Retail Sales LLC	900.00
00486596	001	0001	Orion Fire and Safety	990.00
00486597	001	0001	Orion Fire and Safety	3,300.00
00486598	001	0001	Legalese Reporting Services	595.00
00486599	001	0001	Orion Fire and Safety	540.00
00486600	001	0001	United Rentals North America Inc	60.00

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00486604	001	0001	Oklahoma Natural Gas	136.45
00486606	001	0001	Okla County Court Clerk	154.14
00486607	001	0001	Okla County Court Clerk	219.14
00486608	001	0001	Okla County Court Clerk	219.14
00486609	001	0001	Okla County Court Clerk	219.14
00486610	001	0001	Okla County Court Clerk	219.14
00486611	001	0001	Okla County Court Clerk	219.14
00486612	001	0001	Lance Chapman	2,581.00
00486613	001	0001	Okla County Court Clerk	219.14
00486614	001	0001	Okla County Court Clerk	219.14
00486615	001	0001	Lance Chapman	2,523.00
00486616	001	0001	Okla County Court Clerk	219.14
00486617	001	0001	Lance Chapman	40.00
00486622	001	0001	Heritage Pointe Nova Property Network	27.00
00486623	001	0001	CL Boyd	3,914.71
00486630	001	0001	Encore Life Skills LLC	1,188.00
00486635	001	0001	Dell Marketing LP	3,236.88
00486638	001	0001	Cox Communications Inc	60.98
00486650	001	0001	Cubic ITS Inc	338.00
00486651	001	0001	International Academy of Public Safety	11,563.25
00486652	001	0001	P R Fitness Equipment Inc	1,969.00
00486654	001	0001	Neighborhood Alliance Inc	18,050.00
00486655	001	0001	Propio LS LLC	261.00
00486656	001	0001	S and S Worldwide Inc	151.18
00486659	001	0001	SSM Healthcare of Oklahoma	54.47
00486660	001	0001	SSM Healthcare of Oklahoma	88.00
00486661	001	0001	Philip C Winters	300.00
00486662	001	0001	H I S Paint Manufacturing Company LLC	45.99
00486663	001	0001	Michelle Henderson	915.32
00486664	001	0001	Walker Stamp and Seal	162.35
00486665	001	0001	Dolese Brothers Company	585.00
00486666	001	0001	Dell Marketing LP	89.98
00486667	001	0001	Travis James Vernier	1,250.00
00486668	001	0001	Dolese Brothers Company	1,287.50
00486669	001	0001	Dolese Brothers Company	585.00
00486670	001	0001	Dolese Brothers Company	1,035.00
00486671	001	0001	Dolese Brothers Company	690.00
00486672	001	0001	Dolese Brothers Company	747.50
00486673	001	0001	US Courts AO-Pacer Service Center	167.80
00486677	001	0001	Coca Cola Southwest Beverages LLC	419.67
00486678	001	0001	COTPA Parking City Billed Fees	49.00
00486679	001	0001	Jeffery Crawford	791.14
00486680	001	0001	Kyli Erickson	520.25
00486682	001	0001	Chloeta Fire LLC	1,928.72
00486683	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00486686	001	0001	Xerox Business Solutions Southwest	383.98
00486690	001	0001	Unlimited Officials LLC	100.00
00486691	001	0001	Greenstock Nurseries Inc	1,516.95
00486693	001	0001	Oklahoma Gas and Electric Company	860.04
00486697	001	0001	Air Technologies	423.59

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00486700	001	0001	Air Technologies	176.00
00486701	001	0001	Air Technologies	204.50
00486702	001	0001	Air Technologies	88.00
00486704	001	0001	Arts Council of OKC, Inc.	2,500.00
00486705	001	0001	Bernie Mathes Trucking Inc	6,576.05
00486706	001	0001	OnTrack Staffing	8,794.06
00486707	001	0001	OnTrack Staffing	5,183.77
00486708	001	0001	Stoneridge Animal Hospital PLLC	130.31
00486710	001	0001	MTM Recognition Corporation	56.00
00486711	001	0001	Dolese Brothers Company	2,087.50
00486712	001	0001	Dolese Brothers Company	4,070.63
00486716	001	0001	Vicinity Energy Oklahoma City Inc	63,852.20
00486717	001	0001	Oklahoma Gas and Electric Company	7,626.53
00486718	001	0001	Oklahoma Gas and Electric Company	5.35
00486724	001	0001	Cox Maintenance LLC	2,100.00
00486726	001	0001	Williams Box Forshee and Bullard PC	2,454.30
00486733	001	0001	United Rentals North America Inc	145.16
00486762	001	0001	United Rentals North America Inc	145.16
00486763	001	0001	United Rentals North America Inc	145.16
00486764	001	0001	United Rentals North America Inc	145.16
00486765	001	0001	United Rentals North America Inc	145.16
00486766	001	0001	United Rentals North America Inc	145.16
00486767	001	0001	United Rentals North America Inc	145.16
00486768	001	0001	United Rentals North America Inc	145.16
00486769	001	0001	United Rentals North America Inc	145.16
00486770	001	0001	United Rentals North America Inc	145.16
00486771	001	0001	United Rentals North America Inc	4.84
00486772	001	0001	United Rentals North America Inc	4.84
00486773	001	0001	United Rentals North America Inc	4.84
00486774	001	0001	United Rentals North America Inc	4.84
00486775	001	0001	United Rentals North America Inc	4.84
00486776	001	0001	United Rentals North America Inc	4.84
00486777	001	0001	United Rentals North America Inc	4.84
00486778	001	0001	United Rentals North America Inc	4.84
00486779	001	0001	United Rentals North America Inc	4.84
00486780	001	0001	United Rentals North America Inc	4.84
I0164749	001	0001	**ICV To -490-4540**-Mgmt Fee for CC Foundatio	850,000.00
I0164785	001	0001	**ICV To -490-4560**-Sale of Surplus July	852.23
I0164798	001	0001	**ICV To -490-4400**-FY22 GF transfer to PPA G	39,000.00
I0164802	001	0001	**ICV To -400-4931**-June 2021 Water Bill	61,111.82
I0164837	001	0001	**ICV To -130-5350**-July FY22 Omni Sales Tax	58,736.97
I0164852	001	0001	**ICV To -120-5900**-FY22 FAM Subsidy	750,000.00
PAY1950254	001	0001	Payroll Claims	11,513,595.60
PAY1951287	001	0001	Payroll Claims	566,863.66
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>14,606,380.89</b>
PAY1950254	001	0003	Payroll Claims	33,722.33
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>33,722.33</b>
			<b>001-GENERAL FUND Total</b>	<b>14,640,103.22</b>
00027912	003	2137	C H Guernsey and Company	10,115.36



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			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	10,115.36
00027919	003	2157	A Team Plumbing	11,900.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	11,900.00
00486533	003	2184	Kirkpatrick Forest Curtis PC	3,267.29
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	3,267.29
00027915	003	2187	Rudy Construction Co	11,444.32
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	11,444.32
00027916	003	2197	Rudy Construction Co	35,378.73
00027922	003	2197	Atlas Paving Company	138,093.15
00027928	003	2197	CEC Corporation	4,021.50
00027930	003	2197	Cimarron Construction Company	137,281.29
00027931	003	2197	W L McNatt and Company	354,957.62
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	669,732.29
00027917	003	2198	Triad Design Group, Inc.	2,990.00
00027918	003	2198	Brewer Construction Oklahoma LLC	184,029.04
00027920	003	2198	Anderson and House Inc	10,274.25
00027923	003	2198	W L McNatt and Company	65,645.95
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	262,939.24
00486272	003	2204	CEC Corporation	68.25
00486273	003	2204	Wynn Construction Co Inc	235,714.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	235,782.25
00027914	003	2208	Olsson Inc	1,875.00
00027921	003	2208	Atlas Paving Company	309,700.46
00027924	003	2208	Midwest Engineering & Testing Corp.	1,251.00
00027925	003	2208	Midwest Engineering & Testing Corp.	215.00
00027926	003	2208	Midwest Engineering & Testing Corp.	606.00
00027927	003	2208	Midwest Engineering & Testing Corp.	1,779.00
00027929	003	2208	CEC Corporation	1,595.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	317,021.46
I0164811	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	84.17
I0164812	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	128,357.10
I0164813	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	37.12
I0164814	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	26.10
I0164815	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	78,498.65
I0164816	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	15,677.50
I0164817	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	11,082.00
I0164818	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	47,050.00
I0164819	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	17,234.10
I0164820	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	37,347.00
I0164821	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	38.28
I0164822	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	86,380.00
I0164823	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	65,858.40
I0164824	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	45,500.00
I0164825	003	2218	**ICV To -680-1510**-MFA Reimbursement from 20	2,688.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	535,858.42
			<b>003-GENERAL OBLIGATION BONDS Total</b>	2,058,060.63
00486224	019	6140	Bills Hauling LLC	685.00
00486225	019	6140	Bills Hauling LLC	675.00
00486226	019	6140	Bills Hauling LLC	885.00

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00486227	019	6140	Bills Hauling LLC	200.00
00486228	019	6140	Bills Hauling LLC	775.00
00486229	019	6140	Bills Hauling LLC	66.00
00486230	019	6140	Mental Health Association Oklahoma	16,216.30
00486231	019	6140	Trapeze Software Group Inc	107.80
00486232	019	6140	Trapeze Software Group Inc	107.80
00486233	019	6140	Mental Health Association Oklahoma	11,321.71
00486234	019	6140	Bills Hauling LLC	530.00
00486235	019	6140	Mental Health Association Oklahoma	7,473.25
00486236	019	6140	Maverick Home Services, Inc.	26,077.50
00486237	019	6140	Catholic Charities of the Archdiocese	10,861.05
00486238	019	6140	Catholic Charities of the Archdiocese	12,417.47
00486239	019	6140	Catholic Charities of the Archdiocese	12,084.40
00486240	019	6140	CASA of Oklahoma County Inc	2,390.75
00486257	019	6140	Mental Health Association Oklahoma	54,567.03
00486259	019	6140	Oklahoma City Abstract & Title	75.00
00486268	019	6140	QuanTEM Laboratories LLC	32.00
00486269	019	6140	QuanTEM Laboratories LLC	32.00
00486274	019	6140	Mental Health Association Oklahoma	17,921.48
00486275	019	6140	OK Messages Project	7,800.00
00486277	019	6140	Mental Health Association Oklahoma	17,104.19
00486340	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00486344	019	6140	Homeless Alliance Inc	1,910.45
00486352	019	6140	Homeless Alliance Inc	28,710.71
00486365	019	6140	Homeless Alliance Inc	1,194.27
00486389	019	6140	Homeless Alliance Inc	1,378.87
00486390	019	6140	Homeless Alliance Inc	1,312.10
PAY1950254	019	6140	Payroll Claims	61,621.94
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>312,483.07</b>
00486643	019	6160	Life Technologies Corporation	3,350.00
00486649	019	6160	Leeds Precision Instruments Inc	37,875.00
PAY1950254	019	6160	Payroll Claims	17,463.07
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>58,688.07</b>
00486260	019	6660	Oklahoma Environmental Services	1,925.00
00486261	019	6660	Oklahoma Environmental Services	11,250.00
00486262	019	6660	Oklahoma Environmental Services	7,350.00
00486263	019	6660	Oklahoma Environmental Services	3,270.00
00486264	019	6660	Oklahoma Environmental Services	12,170.00
00486265	019	6660	Oklahoma Environmental Services	2,600.00
00486266	019	6660	Oklahoma Environmental Services	500.00
PAY1950254	019	6660	Payroll Claims	413.96
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>39,478.96</b>
00486318	019	6980	Johnson Controls Fire Protection LP	3,624.24
00486473	019	6980	Dell Marketing LP	3,812.38
00486687	019	6980	University of Oklahoma	204,564.00
00486688	019	6980	University of Oklahoma	93,604.00
00486689	019	6980	University of Oklahoma	93,604.00
00486731	019	6980	Communities Foundation of Oklahoma	219,307.57
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>618,516.19</b>
PAY1950254	019	6998	Payroll Claims	3,077.60

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			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	3,077.60
PAY1950254	019	6999	Payroll Claims	934.39
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	934.39
			<b>019-GRANTS MANAGEMENT Total</b>	1,033,178.28
PAY1950254	020	0100	Payroll Claims	913,992.25
PAY1951287	020	0100	Payroll Claims	(3.58)
			<b>0100-POLICE SALES TAX-RSTR Total</b>	913,988.67
00486576	020	0101	HOMCO Construction Company LLC	17,360.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	17,360.00
			<b>020-POLICE Total</b>	931,348.67
00486648	022	0121	Leeds Precision Instruments Inc	42,664.55
PAY1950254	022	0121	Payroll Claims	247.06
			<b>0121-STATE ASSET FORF-RSTR Total</b>	42,911.61
00486147	022	0123	AT&T Mobility	737.01
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	737.01
			<b>022-ASSET FORFEITURE Total</b>	43,648.62
00486320	030	0150	City of OKC City Treasurer	(54.00)
00486351	030	0150	American Elevator Company Inc	431.52
00486380	030	0150	Dell Marketing LP	6,536.10
00486539	030	0150	Action Appliance Service Inc	105.00
00486541	030	0150	Action Appliance Service Inc	105.00
00486542	030	0150	Action Appliance Service Inc	223.00
00486543	030	0150	Action Appliance Service Inc	241.00
00486544	030	0150	Action Appliance Service Inc	205.00
00486553	030	0150	Gregory J Bradford	200.00
00486555	030	0150	Brandon Banks	40.00
00486556	030	0150	Brandon Banks	49.00
00486631	030	0150	Mark C Darter	80.00
00486725	030	0150	Airgas USA LLC	564.65
00486745	030	0150	Harvey Sales	911.05
00486750	030	0150	SouthernTire Mart LLC	572.42
00486751	030	0150	SouthernTire Mart LLC	40.00
00486757	030	0150	Hoidale Company Inc	268.40
00486758	030	0150	Hoidale Company Inc	403.94
00486759	030	0150	Harvey Sales	784.33
00486760	030	0150	Harvey Sales	911.05
PAY1950254	030	0150	Payroll Claims	782,772.43
			<b>0150-FIRE SALES TAX-RSTR Total</b>	795,389.89
			<b>030-FIRE Total</b>	795,389.89
00486618	039	0175	W L McNatt and Company	55,342.77
00486619	039	0175	White Engineering Associates, Inc.	24,207.50
00486709	039	0175	Hoidale Company Inc	510.00
I0164743	039	0175	**ICV To -120-5920**-FY22 Myriad Gardens CIP F	300,000.00
I0164799	039	0175	**ICV To -490-4470**-Return surplus from CIP t	490.00
I0164800	039	0175	**ICV To -490-4665**-Return surplus from CIP t	27,280.50
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	407,830.77

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			<b>039-CAPITAL IMPROVEMENT Total</b>	407,830.77
10164750	040	0201	**ICV To -670-0200**-Zoo ST Transfer July 2021	1,367,042.22
			<b>0201-ZOO SALES TAX-RSTR Total</b>	1,367,042.22
			<b>040-ZOO Total</b>	1,367,042.22
00486388	043	0450	R K Black Inc	991.48
00486471	043	0450	OnTrack Staffing	576.72
00486653	043	0450	COTPA Parking City Billed Fees	80.00
00486695	043	0450	ImageNet Consulting LLC	28.50
00486696	043	0450	ImageNet Consulting LLC	240.25
PAY1950254	043	0450	Payroll Claims	8,788.43
			<b>0450-PRINT SHOP Total</b>	10,705.38
			<b>043-PRINT SHOP Total</b>	10,705.38
00486644	060	0336	Journal Record	94.35
00486647	060	0336	Journal Record	1,460.44
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	1,554.79
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	1,554.79
PAY1950254	065	5150	Payroll Claims	100,874.15
PAY1951287	065	5150	Payroll Claims	3,453.27
			<b>5150-TRANSIT Total</b>	104,327.42
			<b>065-TRANSPORTATION Total</b>	104,327.42
PAY1950254	066	5100	Payroll Claims	15,061.27
PAY1951287	066	5100	Payroll Claims	626.45
			<b>5100-PARKING Total</b>	15,687.72
			<b>066-PARKING Total</b>	15,687.72
PAY1950254	070	0350	Payroll Claims	229,058.74
PAY1951287	070	0350	Payroll Claims	7,130.06
			<b>0350-EMER MGMT E-911-CMTD Total</b>	236,188.80
			<b>070-EMERGENCY MANAGEMENT Total</b>	236,188.80
00486626	180	8029	MacArthur Associated Consultants LLC	250.00
			<b>8029-STREETS IMP- NEW GROWTH 5-CMTD Total</b>	250.00
			<b>180-IMPACT FEE FUND Total</b>	250.00
00486162	250	0460	L3Harris Technologies Inc	1,569.86
00486341	250	0460	Turn Key Mobile Inc	13,000.00
00486378	250	0460	Dell Marketing LP	946.40
00486399	250	0460	Oklahoma Electric Cooperative	7.98
00486400	250	0460	Oklahoma Electric Cooperative	7.98
00486401	250	0460	Oklahoma Electric Cooperative	7.98
00486402	250	0460	Oklahoma Electric Cooperative	7.98
00486403	250	0460	Oklahoma Electric Cooperative	7.98
00486404	250	0460	Oklahoma Electric Cooperative	7.98
00486405	250	0460	Oklahoma Electric Cooperative	7.98
00486406	250	0460	Oklahoma Electric Cooperative	7.98

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00486407	250	0460	Oklahoma Electric Cooperative	7.98
00486408	250	0460	Oklahoma Electric Cooperative	7.98
00486409	250	0460	Oklahoma Electric Cooperative	7.98
00486410	250	0460	Oklahoma Electric Cooperative	7.98
00486411	250	0460	Oklahoma Electric Cooperative	7.98
00486412	250	0460	Oklahoma Electric Cooperative	7.98
00486413	250	0460	Oklahoma Electric Cooperative	7.98
00486414	250	0460	Oklahoma Electric Cooperative	7.98
00486415	250	0460	Oklahoma Electric Cooperative	7.98
00486416	250	0460	Oklahoma Electric Cooperative	7.98
00486417	250	0460	Oklahoma Electric Cooperative	7.98
00486418	250	0460	Oklahoma Electric Cooperative	7.98
00486451	250	0460	Oklahoma Natural Gas	198.77
00486457	250	0460	Oklahoma Natural Gas	126.70
00486486	250	0460	Gorman Redlich Mfg Co	820.00
00486620	250	0460	Oklahoma Tower Realty Investors LLC	672.00
00486642	250	0460	SHI International Corporation	188,534.00
00486658	250	0460	Hexagon Safety and Infrastructure	5,922.00
00486684	250	0460	Orion Fire and Safety	60.00
00486699	250	0460	Safeguard Pest Control Inc	90.00
PAY1950254	250	0460	Payroll Claims	470,262.65
PAY1951287	250	0460	Payroll Claims	1,178.63
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>683,540.61</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>683,540.61</b>
00486715	285	0465	Jason S Arcos	264.70
00486719	285	0465	Jason S Arcos	264.70
00486720	285	0465	Jason S Arcos	236.30
PAY1950254	285	0465	Payroll Claims	38,659.88
			<b>0465-RISK MANAGEMENT Total</b>	<b>39,425.58</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>39,425.58</b>
00486169	330	0075	Orchid Uniform Retail Sales LLC	96.60
00486319	330	0075	City of OKC-Utility Services Billing	230.98
00486358	330	0075	Dale Brown Inc	900.90
00486360	330	0075	Dale Brown Inc	1,540.70
00486518	330	0075	AC Owen Construction LLC	30,148.80
00486592	330	0075	Orchid Uniform Retail Sales LLC	248.76
00486593	330	0075	Orchid Uniform Retail Sales LLC	53.00
00486594	330	0075	Orchid Uniform Retail Sales LLC	104.11
00486623	330	0075	CL Boyd	3,914.70
00486674	330	0075	Dolese Brothers Company	212.50
00486675	330	0075	Dolese Brothers Company	270.00
00486676	330	0075	Dolese Brothers Company	2,127.50
00486685	330	0075	Orion Fire and Safety	90.00
00486698	330	0075	Safeguard Pest Control Inc	40.00
00486707	330	0075	OnTrack Staffing	71.66
PAY1950254	330	0075	Payroll Claims	360,583.60
PAY1951287	330	0075	Payroll Claims	5,102.93
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>405,736.74</b>

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<b>330-STORMWATER DRAINAGE Total</b>				405,736.74
00486028	350	0455	COTPA Parking City Billed Fees	400.00
00486031	350	0455	COTPA Parking City Billed Fees	2,160.00
00486033	350	0455	COTPA Parking City Billed Fees	320.00
00486034	350	0455	COTPA Parking City Billed Fees	1,600.00
00486035	350	0455	COTPA Parking City Billed Fees	480.00
00486036	350	0455	COTPA Parking City Billed Fees	560.00
00486037	350	0455	COTPA Parking City Billed Fees	320.00
00486039	350	0455	COTPA Parking City Billed Fees	160.00
00486049	350	0455	COTPA Parking City Billed Fees	480.00
00486050	350	0455	COTPA Parking City Billed Fees	80.00
00486051	350	0455	COTPA Parking City Billed Fees	387.00
00486052	350	0455	COTPA Parking City Billed Fees	96.75
00486053	350	0455	COTPA Parking City Billed Fees	96.75
00486140	350	0455	Altec Industries Inc	1,388.55
00486315	350	0455	Airgas USA LLC	117.84
00486319	350	0455	City of OKC-Utility Services Billing	220.17
00486574	350	0455	Penley Oil Company	9,845.12
00486575	350	0455	Penley Oil Company	7,191.84
00486585	350	0455	Metro Ford Of OKC	386.40
00486602	350	0455	Oklahoma Natural Gas	246.13
00486603	350	0455	Oklahoma Natural Gas	137.17
00486625	350	0455	Preferred Service CNG LLC	1,430.88
00486632	350	0455	OKC Auto Works LLC	473.39
00486633	350	0455	OKC Auto Works LLC	1,298.45
00486634	350	0455	OKC Auto Works LLC	2,100.86
00486636	350	0455	OKC Auto Works LLC	1,165.49
00486639	350	0455	OKC Auto Works LLC	547.39
00486641	350	0455	OKC Auto Works LLC	353.30
00486645	350	0455	OKC Auto Works LLC	289.93
PAY1950254	350	0455	Payroll Claims	95,612.03
<b>0455-FLEET SERVICES Total</b>				129,945.44
<b>350-FLEET SERVICES Total</b>				129,945.44
00485270	399	3001	Midcon Data Services LLC	4.50
00486058	399	3001	Waste Management of Okla Inc.	1,797.73
00486163	399	3001	Airgas Specialty Products, Inc.	4,253.20
00486164	399	3001	Brenntag Southwest, Inc.	7,295.38
00486165	399	3001	Brenntag Southwest, Inc.	7,699.78
00486166	399	3001	Brenntag Southwest, Inc.	7,742.91
00486167	399	3001	Brenntag Southwest, Inc.	7,381.65
00486173	399	3001	Univar Solutions USA Inc	7,849.72
00486218	399	3001	R K Black Inc	40.00
00486219	399	3001	R K Black Inc	40.00
00486241	399	3001	Department of Environmental Quality	138.00
00486242	399	3001	Department of Environmental Quality	92.00
00486243	399	3001	Department of Environmental Quality	138.00
00486244	399	3001	Department of Environmental Quality	92.00
00486245	399	3001	Department of Environmental Quality	92.00

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00486246	399	3001	Department of Environmental Quality	138.00
00486247	399	3001	Department of Environmental Quality	184.00
00486248	399	3001	Department of Environmental Quality	92.00
00486249	399	3001	Department of Environmental Quality	184.00
00486250	399	3001	Department of Environmental Quality	138.00
00486251	399	3001	Department of Environmental Quality	184.00
00486252	399	3001	Department of Environmental Quality	92.00
00486253	399	3001	Department of Environmental Quality	92.00
00486254	399	3001	Department of Environmental Quality	184.00
00486255	399	3001	Department of Environmental Quality	138.00
00486256	399	3001	Department of Environmental Quality	92.00
00486333	399	3001	ICM of Oklahoma City	2,637.60
00486372	399	3001	Chemtrade Chemicals US LLC	18,144.70
00486396	399	3001	Oklahoma Gas and Electric Company	802.79
00486397	399	3001	Oklahoma Gas and Electric Company	29.98
00486398	399	3001	Oklahoma Gas and Electric Company	46.16
00486419	399	3001	Oklahoma Gas and Electric Company	30.15
00486420	399	3001	Oklahoma Gas and Electric Company	30.31
00486421	399	3001	Oklahoma Gas and Electric Company	35.46
00486422	399	3001	Oklahoma Gas and Electric Company	29.33
00486423	399	3001	Oklahoma Gas and Electric Company	11,831.35
00486425	399	3001	Oklahoma Gas and Electric Company	6,523.71
00486426	399	3001	Oklahoma Gas and Electric Company	5,089.75
00486430	399	3001	Oklahoma Gas and Electric Company	36.47
00486431	399	3001	Oklahoma Gas and Electric Company	4,955.61
00486432	399	3001	Oklahoma Gas and Electric Company	1,035.22
00486433	399	3001	Oklahoma Gas and Electric Company	472.53
00486435	399	3001	Oklahoma Gas and Electric Company	1,079.12
00486441	399	3001	Oklahoma Gas and Electric Company	30.33
00486442	399	3001	Oklahoma Gas and Electric Company	629.01
00486455	399	3001	Oklahoma Gas and Electric Company	62.23
00486456	399	3001	Oklahoma Gas and Electric Company	144.28
00486480	399	3001	City of OKC-Utility Services Billing	53.49
00486519	399	3001	Airgas USA LLC	1,887.00
00486520	399	3001	Airgas USA LLC	1,897.54
00486558	399	3001	L and M Office Furniture LLC	416.35
00486601	399	3001	Brenntag Southwest, Inc.	7,688.99
00486605	399	3001	Oklahoma Gas and Electric Company	91.92
00486624	399	3001	CL Boyd	2,367.64
00486629	399	3001	OnTrack Staffing	3,334.34
00486637	399	3001	Ethanol Products LLC	1,990.05
00486640	399	3001	MTM Recognition Corporation	32.50
00486646	399	3001	Grainger	5,133.24
00486681	399	3001	Cabot Norit Americas Inc	14,571.40
PAY1950254	399	3001	Payroll Claims	1,098,746.09
PAY1951287	399	3001	Payroll Claims	1,301.59
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,239,363.10</b>
PAY1950254	399	3481	Payroll Claims	333,429.11
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>333,429.11</b>
00485270	399	3501	Midcon Data Services LLC	40.50

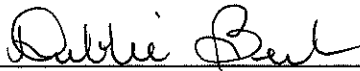
CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
PAYMENTS DATED FROM 07/21/21 TO 07/27/21  
OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00486057	399	3501	DH Pace Door Services	271.05
00486058	399	3501	Waste Management of Okla Inc.	4,275.74
00486392	399	3501	Oklahoma Gas and Electric Company	24.79
00486394	399	3501	Oklahoma Gas and Electric Company	332.92
00486424	399	3501	Oklahoma Gas and Electric Company	150.02
00486427	399	3501	Oklahoma Gas and Electric Company	1,048.51
00486434	399	3501	Oklahoma Gas and Electric Company	56.85
00486443	399	3501	Oklahoma Gas and Electric Company	107.39
00486444	399	3501	Oklahoma Gas and Electric Company	57.47
00486445	399	3501	Oklahoma Gas and Electric Company	35.41
00486446	399	3501	Oklahoma Gas and Electric Company	24.77
00486447	399	3501	Oklahoma Gas and Electric Company	59.40
00486558	399	3501	L and M Office Furniture LLC	340.65
00486605	399	3501	Oklahoma Gas and Electric Company	91.88
00486629	399	3501	OnTrack Staffing	2,728.10
00486640	399	3501	MTM Recognition Corporation	32.50
PAY1950254	399	3501	Payroll Claims	755,732.18
PAY1951287	399	3501	Payroll Claims	2,744.89
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>768,155.02</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,340,947.23</b>
00486320	511	0800	City of OKC City Treasurer	(4.34)
00486463	511	0800	Oklahoma Natural Gas	127.26
00486464	511	0800	Oklahoma Natural Gas	1,452.81
00486465	511	0800	Oklahoma Natural Gas	141.51
00486692	511	0800	Pitney Bowes Global Financial	371.77
PAY1950254	511	0800	Payroll Claims	450,401.53
PAY1951287	511	0800	Payroll Claims	3,732.86
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>456,223.40</b>
			<b>511-AIRPORTS Total</b>	<b>456,223.40</b>
00486199	700	1751	L5 Construction LLC	239,895.90
			<b>1751-SALES TAX ACCOUNT Total</b>	<b>239,895.90</b>
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	<b>239,895.90</b>
00486341	701	1770	Turn Key Mobile Inc	66,620.00
			<b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>	<b>66,620.00</b>
			<b>701-CITY/SCHOOLS USE TAX Total</b>	<b>66,620.00</b>
00486168	715	1778	Kimley Horn and Associates Inc	11,340.00
00486170	715	1778	Roca Engineering Inc	13,408.25
00486172	715	1778	Terracon Consultants Inc	5,900.00
00486200	715	1778	L5 Construction LLC	53,125.90
00486271	715	1778	W L McNatt and Company	351,849.60
00486337	715	1778	Hornbeek Blatt Architects, P.C.	8,729.32
00486339	715	1778	Professional Service Industries	209.25
00486657	715	1778	Hargreaves Jones Landscape Architecture	16,338.75
00486694	715	1778	Downey Contracting LLC	6,111.26
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>467,012.33</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>467,012.33</b>



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
 PAYMENTS DATED FROM 07/21/21 TO 07/27/21  
 OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1950254	716	1780	Payroll Claims	87,097.92
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	87,097.92
			<b>716-MAPS3 USE TAX Total</b>	87,097.92
00486467	730	1790	Roca Engineering Inc	1,080.00
00486468	730	1790	Rudy Construction Co	160,875.65
00486469	730	1790	Terracon Consultants Inc	165.00
00486516	730	1790	Atlas Paving Company	138,450.64
00486517	730	1790	Atlas Paving Company	129,272.61
00486569	730	1790	Silver Star Construction Co Inc	26,230.30
00486570	730	1790	Silver Star Construction Co Inc	65,681.92
00486571	730	1790	Silver Star Construction Co Inc	204,300.56
00486572	730	1790	Silver Star Construction Co Inc	80,220.10
00486573	730	1790	Poe and Associates Inc	47,410.50
00486621	730	1790	Cowan Group Engineering LLC	1,650.00
00486627	730	1790	Midwest Engineering & Testing Corp.	417.00
00486628	730	1790	MTZ Construction Inc	15,961.23
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	871,715.51
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	871,715.51
00486515	750	1604	GreenShade Trees Inc	8,127.35
			<b>1604-FRANK HATHAWAY ACCOUNT-RSTR Total</b>	8,127.35
00486515	750	1607	GreenShade Trees Inc	23,322.00
			<b>1607-GEN PARK-DONATIONS-RSTR Total</b>	23,322.00
00486209	750	1642	iHeart Media	10,000.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	10,000.00
			<b>750-SPECIAL PURPOSE Total</b>	41,449.35
00486583	760	1901	OKC Convention and Visitors Bureau	410,665.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	410,665.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	410,665.00
<b>Grand Total</b>				<b>27,885,591.42</b>



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

\_\_\_\_\_  
 07/23/2021  
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$1,796,164.22

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 07/21/21 TO 07/27/21  
 OCITY DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164634	001	0001	Occup fuel tax - June 2021	001	0001	2,797.50
ICV0164414	001	0001	FY22 IT Chargeback - Licenses	250	0460	669.50
ICV0164792	001	0001	FY2021 4TH QTR FUEL DELIVERY	350	0455	5,732.72
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			9,199.72
			<b>001-GENERAL FUND Total</b>			9,199.72
ICV0164625	399	3001	FY21 Software Licenses	039	0175	4,389.19
ICV0164626	399	3001	FY22 IT Chargeback - Licenses	250	0460	16,737.50
			<b>3001-WATER CITY OPERATIONS Total</b>			21,126.69
ICV0164787	399	3501	FY21 Software Licenses	399	3001	2,194.60
ICV0164788	399	3501	FY22 IT Chargebacks	399	3001	8,368.75
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			10,563.35
			<b>399-WATER UTILITIES Total</b>			31,690.04
ICV0164644	715	1778	Admin chargeback Q3	001	0001	1,153.03
ICV0164650	715	1778	Admin chargeback Q3	001	0001	960.07
ICV0164653	715	1778	Admin chargeback Q3	001	0001	815.39
ICV0164655	715	1778	Admin chargeback Q3	001	0001	493.53
ICV0164656	715	1778	Admin chargeback Q3	001	0001	85.83
ICV0164657	715	1778	Admin cb Q3	001	0001	1,288.68
ICV0164658	715	1778	Admin chargeback Q3	001	0001	1,459.42
ICV0164659	715	1778	Admin chargeback Q3	001	0001	376.12
ICV0164662	715	1778	Admin cb Q4	001	0001	647.71
ICV0164668	715	1778	Admin CB Q4	001	0001	1,101.84
ICV0164670	715	1778	Admin cb Q4	001	0001	1,611.92
ICV0164672	715	1778	Admin cb Q4	001	0001	504.25
ICV0164673	715	1778	Admin CB Q4	001	0001	236.03
ICV0164674	715	1778	Admin cb Q4	001	0001	869.03
ICV0164675	715	1778	Admin cb Q4	001	0001	772.47
ICV0164676	715	1778	Admn cb Q4	001	0001	85.83
ICV0164677	715	1778	admin cb Q4	001	0001	415.06
ICV0164678	715	1778	Admin cb Q4	001	0001	332.59
ICV0164687	715	1778	Admin cb Q1	001	0001	150.97
ICV0164688	715	1778	Admin CB q2	001	0001	1,162.69
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			14,522.46
			<b>715-MAPS3 SALES TAX Total</b>			14,522.46
ICV0164786	741	1784	MAPS 4 Use Tax rev transfer	741	1783	1,740,752.00
			<b>1784-MAPS 4 USE TAX CAPITAL-CMTD Total</b>			1,740,752.00
			<b>741-MAPS 4 USE TAX Total</b>			1,740,752.00
			<b>Grand Total</b>			1,796,164.22