

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/14/20  
PAYMENTS DATED FROM 04/01/20 TO 04/07/20  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00456875	001	0001	Presort First Class, Inc.	132.45
00456880	001	0001	Presort First Class, Inc.	263.71
00456881	001	0001	Presort First Class, Inc.	367.52
00456885	001	0001	Superior Security and Investigations	4,398.24
00456887	001	0001	Nakia Johnson	180.00
00456888	001	0001	Integrus Bennett Fertility Institute	300.00
00456889	001	0001	DeeDee Plumley	445.00
00456890	001	0001	Teressa Weaver	320.00
00456891	001	0001	Nadia Mazariegos	80.00
00456892	001	0001	April Stanford	70.00
00456896	001	0001	Haskell Lemon Construction Company	342.65
00456905	001	0001	Tammy Long	150.76
00456906	001	0001	OKC Firefighters Health & Welfare Trust	1,085,836.41
00456907	001	0001	Oklahoma State Uniform Building Code	14,504.00
00456909	001	0001	Couser Electric LLC	140.50
00456910	001	0001	Steve Davis	109.00
00456911	001	0001	Fred Martin	42.00
00456912	001	0001	Red Plains Plumbing	679.00
00456917	001	0001	Presort First Class, Inc.	336.72
00456918	001	0001	Andrea Smith	611.71
00456921	001	0001	Juanita Laplante	133.50
00456931	001	0001	Neel Veterinary Hospital	122.35
00456932	001	0001	Neel Veterinary Hospital	38.54
00456933	001	0001	Neel Veterinary Hospital	38.54
00456934	001	0001	Neel Veterinary Hospital	31.93
00456945	001	0001	Oklahoma Gas and Electric Company	828.81
00456959	001	0001	Kyle Robinett	621.00
00456960	001	0001	Rogers Safe and Lock LLC	5.50
00456976	001	0001	Oklahoma Natural Gas	86.27
00456977	001	0001	Oklahoma Gas and Electric Company	456.49
00456978	001	0001	Oklahoma Gas and Electric Company	417.59
00456979	001	0001	Central Electric Cooperative	905.38
00456980	001	0001	Oklahoma Gas and Electric Company	438.85
00456981	001	0001	Oklahoma Gas and Electric Company	420.14
00456982	001	0001	Elite Power Services Inc	2,960.00
00456988	001	0001	Oklahoma Gas and Electric Company	403.38
00456989	001	0001	Ivan Postoak	520.00
00456990	001	0001	Cecelia Caldwell	445.00
00456991	001	0001	Terrie Thomas	5.00
00456992	001	0001	Merideth Inman	35.00
00456993	001	0001	Lindsay Johnson	460.00
00456994	001	0001	Putnam City High School JROTC	100.00
00456995	001	0001	J P Morgan Chase N A	1,263,764.67
00456997	001	0001	Jason R Hodges	119.03
00456998	001	0001	TruePoint Solutions LLC	6,150.00
00456999	001	0001	MTM Recognition Corporation	1,482.00
00457001	001	0001	Williamson, Jim L.	412.39
00457002	001	0001	Government Finance Officers Assc of OK	25.00
00457013	001	0001	Oklahoma Gas and Electric Company	3,858.90
00457014	001	0001	Oklahoma Gas and Electric Company	3,138.19

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00457015	001	0001	Oklahoma Gas and Electric Company	3,471.58
00457016	001	0001	Oklahoma Gas and Electric Company	2,009.78
00457017	001	0001	Oklahoma Gas and Electric Company	2,914.92
00457018	001	0001	Oklahoma Gas and Electric Company	2,470.75
00457019	001	0001	Oklahoma Gas and Electric Company	2,151.71
00457023	001	0001	1st Staffing Group USA Ltd	967.05
00457024	001	0001	Dolese Brothers Company	1,134.00
00457025	001	0001	Dolese Brothers Company	550.00
00457026	001	0001	Dolese Brothers Company	703.13
00457027	001	0001	Dolese Brothers Company	1,134.00
00457030	001	0001	Dolese Brothers Company	648.00
00457042	001	0001	Haskell Lemon Construction Company	483.56
00457043	001	0001	Haskell Lemon Construction Company	585.22
00457044	001	0001	Haskell Lemon Construction Company	49.06
00457046	001	0001	M and M Floor Care Specialist	3,800.00
00457056	001	0001	Neel Veterinary Hospital	38.54
00457057	001	0001	Neel Veterinary Hospital	38.54
00457058	001	0001	Neel Veterinary Hospital	38.54
00457062	001	0001	Elite Armored LLC	2,104.92
00457065	001	0001	Oklahoma Natural Gas	164.31
00457066	001	0001	Oklahoma Natural Gas	141.00
00457067	001	0001	Oklahoma Natural Gas	251.10
00457073	001	0001	Oklahoma Gas and Electric Company	2,370.15
00457109	001	0001	Oklahoma Natural Gas	194.75
00457110	001	0001	Oklahoma Natural Gas	235.56
00457111	001	0001	Oklahoma Gas and Electric Company	395.91
00457112	001	0001	Dolese Brothers Company	567.00
00457113	001	0001	Dolese Brothers Company	496.00
00457117	001	0001	Oklahoma Gas and Electric Company	831.81
00457118	001	0001	Oklahoma Gas and Electric Company	730.69
00457119	001	0001	OKC Metro Alliance Inc	3,200.00
00457120	001	0001	OKC Metro Alliance Inc	4,776.00
00457121	001	0001	Cox Business Services Internet Svc	36.75
00457125	001	0001	Vance Brothers Inc	668.85
00457126	001	0001	YWCA of Oklahoma City, Inc.	3,130.17
00457128	001	0001	Norman Smith	1,242.00
00457129	001	0001	Toni Bradley	26.65
00457130	001	0001	Accurate Solutions Incorporated	600.00
00457137	001	0001	Haskell Lemon Construction Company	859.58
00457138	001	0001	Little, Billy R.	254.92
PAY1840709	001	0001	Payroll Claims	5,948.19
PAY1841486	001	0001	Payroll Claims	19,863.45
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>2,470,011.26</b>
00457132	001	0003	American Screening LLC	1,300.00
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>1,300.00</b>
			<b>001-GENERAL FUND Total</b>	<b>2,471,311.26</b>
00025871	003	2117	Roca Engineering Inc	1,960.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>1,960.00</b>
00025873	003	2127	Cimarron Construction Company	198,078.35

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			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	198,078.35
00025869	003	2137	Rudy Construction Company	29,560.71
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	29,560.71
00025864	003	2177	W L McNatt & Company	58,580.46
00025865	003	2177	Rudy Construction Company	46,221.73
00025867	003	2177	Crossland Heavy Contractors Inc	181,625.52
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	286,427.71
00457036	003	2184	Studio Architecture P C	3,412.13
00457039	003	2184	Timberlake Construction Company Inc	430,635.15
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	434,047.28
00025868	003	2187	C P Integrated Services Inc	71,514.48
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	71,514.48
00025866	003	2197	H W Lochner - BWR Division	888.98
00025870	003	2197	Atlas Paving Company	15,863.21
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	16,752.19
00025872	003	2198	Kimley Horn and Associates Inc	40,850.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	40,850.00
			<b>003-GENERAL OBLIGATION BONDS Total</b>	1,079,190.72
00456913	019	6140	Oklahoma City Housing Authority	14,166.00
00456914	019	6140	QuanTEM Laboratories LLC	112.00
00456915	019	6140	QuanTEM Laboratories LLC	40.00
00456916	019	6140	QuanTEM Laboratories LLC	40.00
00456919	019	6140	Bills Hauling LLC	1,565.00
00456920	019	6140	Bills Hauling LLC	345.00
00456947	019	6140	DDZ Construction	17,500.00
00456948	019	6140	Community Action Agency of OKC	1,323.24
00456949	019	6140	Maverick Home Services, Inc.	21,069.25
00456950	019	6140	Community Action Agency of OKC	83,384.50
00456951	019	6140	Mental Health Association Oklahoma	6,845.65
00456952	019	6140	Mental Health Association Oklahoma	9,610.83
00456961	019	6140	Exceptional Service Co LLC	16,550.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	172,551.47
00456906	019	6970	OKC Firefighters Health & Welfare Trust	55,287.96
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	55,287.96
			<b>019-GRANTS MANAGEMENT Total</b>	227,839.43
00456884	020	0100	Special OPS Uniforms Inc	206.97
00456895	020	0100	WatchGuard Video	15,580.00
00456902	020	0100	Dell Marketing LP	5,528.56
00456923	020	0100	Life Technologies Corporation	30,020.04
00456996	020	0100	GT Distributors Inc	9,206.37
			<b>0100-POLICE SALES TAX-RSTR Total</b>	60,541.94
			<b>020-POLICE Total</b>	60,541.94
00456903	022	0121	Dell Marketing LP	1,454.38
00456944	022	0121	Oklahoma Natural Gas	223.25
00456946	022	0121	Oklahoma Lube Associates LP	139.38
00457047	022	0121	Grayshift	18,000.00
00457122	022	0121	Oklahoma Lube Associates LP	90.83

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00457123	022	0121	Oklahoma Lube Associates LP	54.49
			<b>0121-STATE ASSET FORF-RSTR Total</b>	19,962.33
			<b>022-ASSET FORFEITURE Total</b>	19,962.33
00456906	030	0150	OKC Firefighters Health & Welfare Trust	297,794.87
00456955	030	0150	Oklahoma Roofing Sheet Metal Inc	22,516.78
00456956	030	0150	Conrad Fire Equipment Inc	7,221.60
00456957	030	0150	Conrad Fire Equipment Inc	2,918.64
00456958	030	0150	Napa Auto Parts	17,517.00
00457131	030	0150	Dakota Enriquez	210.00
PAY1840709	030	0150	Payroll Claims	46.27
			<b>0150-FIRE SALES TAX-RSTR Total</b>	348,225.16
			<b>030-FIRE Total</b>	348,225.16
00457045	039	0177	Terracon Consultants Inc	252.50
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	252.50
			<b>039-CAPITAL IMPROVEMENT Total</b>	252.50
00456939	043	0450	Presort First Class, Inc.	229.59
00456940	043	0450	Presort First Class, Inc.	448.33
00456941	043	0450	Presort First Class, Inc.	240.02
00456942	043	0450	Presort First Class, Inc.	211.31
00456943	043	0450	Presort First Class, Inc.	395.00
00457010	043	0450	ImageNet Consulting LLC	400.99
00457011	043	0450	ImageNet Consulting LLC	28.50
00457134	043	0450	RFIP Inc	258.00
			<b>0450-PRINT SHOP Total</b>	2,211.74
			<b>043-PRINT SHOP Total</b>	2,211.74
00457147	066	5100	Passport Labs Inc	31,007.81
			<b>5100-PARKING Total</b>	31,007.81
			<b>066-PARKING Total</b>	31,007.81
00456904	180	8022	Freese and Nichols Inc	12,845.41
			<b>8022-STREETS IMPACT - INFILL 1-CMTD Total</b>	12,845.41
00457038	180	8030	Freese and Nichols Inc	7,667.45
			<b>8030-STREETS IMP- NEW GROWTH 6-CMTD Total</b>	7,667.45
			<b>180-IMPACT FEE FUND Total</b>	20,512.86
00457114	250	0460	Dell Marketing LP	24,169.98
00457115	250	0460	Dell Marketing LP	18,275.58
00457116	250	0460	Facility Care Inc.	1,970.00
00457124	250	0460	System Innovators	14.30
			<b>0460-INFORMATION TECHNOLOGY Total</b>	44,429.86
			<b>250-INFORMATION TECHNOLOGY Total</b>	44,429.86
00457028	330	0075	Dolese Brothers Company	202.00
00457029	330	0075	Dolese Brothers Company	202.00
10138192	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	135,850.00
10138193	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	111,150.00

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PAY1840709	330	0075	Payroll Claims	4,520.69
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	251,924.69
			<b>330-STORMWATER DRAINAGE Total</b>	251,924.69
00456935	350	0455	Penley Oil Company	4,347.48
00456936	350	0455	Penley Oil Company	2,541.76
			<b>0455-FLEET SERVICES Total</b>	6,889.24
			<b>350-FLEET SERVICES Total</b>	6,889.24
00456901	399	3001	DH Pace Door Services	6,248.00
00456924	399	3001	Airgas USA LLC Central Division	1,485.81
00456925	399	3001	Airgas USA LLC Central Division	1,422.42
00456926	399	3001	Airgas USA LLC Central Division	1,491.75
00456927	399	3001	Airgas USA LLC Central Division	1,551.96
00456928	399	3001	Airgas USA LLC Central Division	576.94
00456929	399	3001	Airgas USA LLC Central Division	1,435.13
00456937	399	3001	Leon Neely	137.00
00456965	399	3001	U S Lime Company - St. Clair	4,557.75
00456966	399	3001	U S Lime Company - St. Clair	4,388.21
00456967	399	3001	U S Lime Company - St. Clair	4,479.36
00456968	399	3001	U S Lime Company - St. Clair	4,428.31
00456969	399	3001	U S Lime Company - St. Clair	4,492.12
00456970	399	3001	U S Lime Company - St. Clair	4,426.49
00456971	399	3001	U S Lime Company - St. Clair	4,466.60
00456972	399	3001	U S Lime Company - St. Clair	8,931.37
00456973	399	3001	U S Lime Company - St. Clair	4,410.08
00456974	399	3001	U S Lime Company - St. Clair	4,384.56
00456975	399	3001	U S Lime Company - St. Clair	4,368.15
00456983	399	3001	Oklahoma Gas and Electric Company	80.13
00457003	399	3001	Jeff Wesson	34.10
00457004	399	3001	Core and Main LP	6,972.00
00457005	399	3001	Chemtrade Chemicals US LLC	18,294.20
00457006	399	3001	Core and Main LP	9,928.35
00457007	399	3001	Oklahoma Contractors Supply, LLC	26,087.40
00457008	399	3001	Oklahoma Contractors Supply, LLC	5,570.00
00457009	399	3001	Oklahoma Contractors Supply, LLC	248.09
00457012	399	3001	Chemtrade Chemicals US LLC	4,769.49
00457020	399	3001	Chemtrade Chemicals US LLC	4,789.53
00457021	399	3001	Chemtrade Chemicals US LLC	4,929.69
00457048	399	3001	OnTrack Staffing	650.42
00457049	399	3001	Heartland Ice	247.50
00457050	399	3001	Chemtrade Chemicals US LLC	4,879.54
00457051	399	3001	Ethanol Products LLC	1,960.00
00457052	399	3001	Ethanol Products LLC	2,011.10
00457054	399	3001	Asphalt Producers, Incorporated	4,385.64
00457060	399	3001	OnTrack Staffing	3,198.86
00457061	399	3001	OnTrack Staffing	3,313.14
00457063	399	3001	Oklahoma Gas and Electric Company	285.26
00457064	399	3001	Oklahoma Gas and Electric Company	3,371.13
00457068	399	3001	Oklahoma Gas and Electric Company	3,342.61

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00457070	399	3001	Oklahoma Gas and Electric Company	71.80
00457072	399	3001	Oklahoma Gas and Electric Company	58.75
00457074	399	3001	Oklahoma Gas and Electric Company	1,901.93
00457075	399	3001	Oklahoma Gas and Electric Company	709.35
00457078	399	3001	Oklahoma Gas and Electric Company	39.70
00457079	399	3001	Oklahoma Gas and Electric Company	336.23
00457081	399	3001	Oklahoma Gas and Electric Company	157.17
00457082	399	3001	Oklahoma Gas and Electric Company	39.47
00457083	399	3001	Oklahoma Gas and Electric Company	39.47
00457085	399	3001	Oklahoma Gas and Electric Company	37.79
00457087	399	3001	Oklahoma Gas and Electric Company	73.45
00457088	399	3001	Oklahoma Gas and Electric Company	42,284.37
00457089	399	3001	Oklahoma Gas and Electric Company	21,124.96
00457090	399	3001	Oklahoma Gas and Electric Company	25.67
00457092	399	3001	Oklahoma Gas and Electric Company	1,791.76
00457093	399	3001	Oklahoma Gas and Electric Company	1,604.84
00457094	399	3001	Oklahoma Gas and Electric Company	25.67
00457096	399	3001	Oklahoma Gas and Electric Company	29.31
00457098	399	3001	Oklahoma Gas and Electric Company	98.59
00457100	399	3001	Oklahoma Gas and Electric Company	2,124.00
00457102	399	3001	Oklahoma Gas and Electric Company	39.75
00457103	399	3001	Oklahoma Gas and Electric Company	262.06
00457104	399	3001	Oklahoma Gas and Electric Company	217.30
00457105	399	3001	Oklahoma Gas and Electric Company	39.47
00457106	399	3001	Oklahoma Gas and Electric Company	39.47
00457107	399	3001	Oklahoma Gas and Electric Company	180.50
00457108	399	3001	Oklahoma Gas and Electric Company	1,619.42
PAY1840709	399	3001	Payroll Claims	243.73
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>252,246.17</b>
00456893	399	3501	OKC Metro Alliance Inc	640.00
00456894	399	3501	OKC Metro Alliance Inc	560.00
00456983	399	3501	Oklahoma Gas and Electric Company	80.11
00456984	399	3501	Oklahoma Gas and Electric Company	498.26
00456985	399	3501	Oklahoma Gas and Electric Company	29.78
00456986	399	3501	Oklahoma Gas and Electric Company	41.73
00456987	399	3501	Oklahoma Gas and Electric Company	24.02
00457003	399	3501	Jeff Wesson	27.90
00457048	399	3501	OnTrack Staffing	403.58
00457055	399	3501	Asphalt Producers, Incorporated	5,904.56
00457060	399	3501	OnTrack Staffing	3,198.85
00457061	399	3501	OnTrack Staffing	3,313.12
00457069	399	3501	Oklahoma Gas and Electric Company	123.33
00457071	399	3501	Oklahoma Gas and Electric Company	348.99
00457076	399	3501	Oklahoma Gas and Electric Company	108.12
00457077	399	3501	Oklahoma Gas and Electric Company	32.75
00457080	399	3501	Oklahoma Gas and Electric Company	33.05
00457084	399	3501	Oklahoma Gas and Electric Company	31.11
00457086	399	3501	Oklahoma Gas and Electric Company	64.11
00457091	399	3501	Oklahoma Gas and Electric Company	63.02
00457095	399	3501	Oklahoma Gas and Electric Company	45.18


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00457097	399	3501	Oklahoma Gas and Electric Company	112.00
00457099	399	3501	Oklahoma Gas and Electric Company	31.03
00457101	399	3501	Oklahoma Gas and Electric Company	139.39
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	15,853.99
			<b>399-WATER UTILITIES Total</b>	268,100.16
00456897	511	0800	Oklahoma Natural Gas	213.87
00456898	511	0800	Oklahoma Natural Gas	178.77
00456899	511	0800	Oklahoma Natural Gas	3,040.20
00456900	511	0800	Oklahoma Natural Gas	394.00
00456953	511	0800	Carter Chevrolet Agency, Inc.	30,420.00
00457053	511	0800	Professional Turf Products, LP	9,272.00
PAY1840709	511	0800	Payroll Claims	652.80
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	44,171.64
			<b>511-AIRPORTS Total</b>	44,171.64
10138097	620	1303	**ICV To -360-3000**-Sale of Surplus March	1,553.77
10138099	620	1303	**ICV To -360-3000**-Sale of Surplus March	35,336.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	36,889.77
00457139	620	1350	Oklahoma State Bureau of Investigation	139,423.82
00457140	620	1350	Council on Law Enforcement and Training	58,476.32
00457141	620	1350	Oklahoma State Dept of Public Safety	60.00
00457142	620	1350	Oklahoma State Bureau of Narcotics & Dan	25.00
00457143	620	1350	Oklahoma County Sheriff's Office	475.00
00457144	620	1350	Oklahoma State Crime Victims Comp	3,462.75
			<b>1350-COURTS COLLECTION FEES Total</b>	201,922.89
			<b>620-AGENCY Total</b>	238,812.66
00456908	715	1778	A Team Plumbing	400.00
00456930	715	1778	Populous Inc	198,163.47
00456962	715	1778	MTZ Construction Inc	187,897.35
00456963	715	1778	Hornbeek Blatt Architects, P.C.	37,943.50
00456964	715	1778	Downey Contracting LLC	177,460.00
00457059	715	1778	Narcomey LLC	12,500.00
00457135	715	1778	Frankfurt Short Bruza Associates P C	8,891.40
00457136	715	1778	Johnson & Associates, Inc.	6,000.00
00457145	715	1778	Createco Studios LLC	25,000.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	654,255.72
			<b>715-MAPS3 SALES TAX Total</b>	654,255.72
00457127	716	1780	Alliance for Economic Development of	8,333.34
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	8,333.34
			<b>716-MAPS3 USE TAX Total</b>	8,333.34
00457031	730	1790	MTZ Construction Inc	123,229.02
00457032	730	1790	Schwarz Paving Company, Inc.	204,148.98
00457035	730	1790	Rudy Construction Company	155,262.10
00457037	730	1790	Rudy Construction Company	97,658.24
00457040	730	1790	Rudy Construction Company	61,774.18
00457041	730	1790	Kimley Horn and Associates Inc	32,112.08

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			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	674,184.60
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	674,184.60
00456922	731	1791	Vance Country Ford	28,319.25
00457022	731	1791	Rotorcraft Support Inc	6,513.86
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	34,833.11
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	34,833.11
00456954	750	1602	Erin Clayborne	135.52
00457000	750	1602	Anastasia Frye	606.82
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	742.34
00456876	750	1642	Sinclair Communications LLC	4,985.00
00456877	750	1642	Sinclair Communications LLC	2,600.00
00456878	750	1642	Sinclair Communications LLC	3,900.00
00456879	750	1642	Sinclair Communications LLC	12.00
00456938	750	1642	News9.com DKWTV	139.47
00457133	750	1642	Sinclair Communications LLC	400.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	12,036.47
00457034	750	1670	Crossland Heavy Contractors Inc	150,762.69
			<b>1670-DRAINAGE IMPROVEMENT-ASGN Total</b>	150,762.69
00457033	750	1692	Traffic and Lighting Systems LLC	124,620.20
			<b>1692-NW150 AND REM SIGNAL IMP-RSTR Total</b>	124,620.20
			<b>750-SPECIAL PURPOSE Total</b>	288,161.70

**Grand Total** 6,775,152.47

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

04/03/2020  
 \_\_\_\_\_  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$9,582,683.34



INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 04/01/20 TO 04/07/20  
 OCITY DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138157	001	0001	CHARGEBACK-PRINT SHOP	043	0450	329.00
ICV0138158	001	0001	CHARGEBACK-PRINT SHOP	043	0450	185.00
ICV0138159	001	0001	CHARGEBACK-PRINT SHOP	043	0450	400.00
ICV0138160	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,810.00
ICV0138161	001	0001	CHARGEBACK-PRINT SHOP	043	0450	450.00
ICV0138162	001	0001	CHARGEBACK-PRINT SHOP	043	0450	17,282.00
ICV0138163	001	0001	CHARGEBACK-PRINT SHOP	043	0450	10,980.00
ICV0138164	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,687.00
ICV0138165	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,549.00
ICV0138167	001	0001	CHARGEBACK-PRINT SHOP	043	0450	425.00
ICV0138168	001	0001	CHARGEBACK-PRINT SHOP	043	0450	7,567.00
ICV0138169	001	0001	CHARGEBACK-PRINT SHOP	043	0450	154.00
ICV0138170	001	0001	CHARGEBACK-PRINT SHOP	043	0450	28,350.00
ICV0138171	001	0001	CHARGEBACK-PRINT SHOP	043	0450	10,889.00
ICV0138172	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,904.00
ICV0138173	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,197.00
ICV0138124	001	0001	CHARGEBACK-IT	250	0460	8,552.00
ICV0138125	001	0001	CHARGEBACK-IT	250	0460	5,017.00
ICV0138126	001	0001	CHARGEBACK-IT	250	0460	32,284.00
ICV0138127	001	0001	CHARGEBACK-IT	250	0460	32,167.00
ICV0138128	001	0001	CHARGEBACK-IT	250	0460	66,168.00
ICV0138129	001	0001	CHARGEBACK-IT	250	0460	308,804.00
ICV0138130	001	0001	CHARGEBACK-IT	250	0460	29,595.00
ICV0138131	001	0001	CHARGEBACK-IT	250	0460	15,904.00
ICV0138132	001	0001	CHARGEBACK-IT	250	0460	70,800.00
ICV0138133	001	0001	CHARGEBACK-IT	250	0460	130,988.00
ICV0138134	001	0001	CHARGEBACK-IT	250	0460	8,758.00
ICV0138135	001	0001	CHARGEBACK-IT	250	0460	501,801.00
ICV0138136	001	0001	CHARGEBACK-IT	250	0460	47,962.00
ICV0138137	001	0001	CHARGEBACK-IT	250	0460	2,063,747.00
ICV0138138	001	0001	CHARGEBACK-IT	250	0460	818,602.00
ICV0138139	001	0001	CHARGEBACK-IT	250	0460	239,479.00
ICV0138140	001	0001	CHARGEBACK-IT	250	0460	418,160.00
ICV0138141	001	0001	CHARGEBACK-IT	250	0460	93,826.00
ICV0138142	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	235.00
ICV0138144	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	8,830.00
ICV0138145	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	12,595.00
ICV0138146	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	20.00
ICV0138147	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	23.00
ICV0138148	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,275.00
ICV0138149	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	216,472.00
ICV0138151	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	454,273.00
ICV0138152	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	14,493.00
ICV0138153	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	507,431.00
ICV0138154	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	171,398.00
ICV0138155	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	67,041.00

ICV0138156	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	193,031.00
ICV0137941	001	0001	Fleet Services Non Target	350	0455	906.49
ICV0137942	001	0001	Fleet Services Non Target	350	0455	563.75
ICV0137943	001	0001	Fleet Services Non Target	350	0455	640.06
ICV0137946	001	0001	Fleet Services Non Target	350	0455	732.93
ICV0137949	001	0001	Fleet Services Non Target	350	0455	815.73
ICV0137950	001	0001	Fleet Services Non Target	350	0455	387.78
ICV0137954	001	0001	Fleet Services Non Target	350	0455	589.31
ICV0137955	001	0001	Fleet Services Non Target	350	0455	925.30
ICV0137956	001	0001	Fleet Services Non Target	350	0455	1,521.38
ICV0137957	001	0001	Fleet Services Non Target	350	0455	925.40
ICV0137958	001	0001	Fleet Services Non Target	350	0455	957.90
ICV0138174	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	481.00
ICV0138175	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	481.00
ICV0138189	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,140.00
ICV0138251	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	361.00
ICV0138252	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	173,142.00
ICV0138253	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	42,595.00
ICV0138254	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,256.00
ICV0138255	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,563.00
ICV0138256	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,863.00
ICV0138257	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	603.00
ICV0138258	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	603.00
ICV0138259	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,677.00
ICV0138260	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,175.00
ICV0138261	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,736.00
ICV0138262	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,658.00
ICV0138263	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	9,345.00
ICV0138264	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,809.00
ICV0138265	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,412.00
ICV0138266	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,040.00
ICV0138267	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	354,782.00
ICV0138268	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,175.00
ICV0138269	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	26,078.00
ICV0138270	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	903.00
ICV0138271	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	20,740.00
ICV0138272	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,860.00
ICV0138273	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	22,552.00
ICV0138274	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,216.00
ICV0138275	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	9,799.00
ICV0138276	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,787.00
ICV0138277	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	603.00
ICV0138278	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	300.00
ICV0138279	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	603.00
ICV0138280	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	300.00
ICV0138281	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,134.00
ICV0138282	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,582.00
ICV0138283	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,567.00
ICV0138284	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,989.00
ICV0138285	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,909.00
ICV0138286	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	361.00
ICV0138287	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,483.00
ICV0138288	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	300.00
ICV0138289	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	722.00
ICV0138290	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,019.00

ICV0138291	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,056.00
ICV0138292	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	7,626.00
ICV0138297	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	994.00
ICV0138298	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	935.00
ICV0138299	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,105.00
ICV0138300	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	300.00
ICV0138301	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	68,736.00
ICV0138302	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,478.00
ICV0138303	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,472.00
ICV0138304	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,457.00
<b>0001-GENERAL OPERATIONS-UASN Total</b>						7,593,718.03
<b>001-GENERAL FUND Total</b>						7,593,718.03
ICV0138086	019	6140	Transfer Contractors Retainage	019	6999	2,100.75
ICV0138052	019	6140	FY202008 FUEL CB	350	0455	83.47
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						2,184.22
<b>019-GRANTS MANAGEMENT Total</b>						2,184.22
ICV0138229	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,666.00
ICV0138230	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	558.00
ICV0138231	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,810.00
ICV0138232	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	686.00
ICV0138233	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	257.00
ICV0138245	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	90.00
ICV0137944	020	0100	Fleet Services Non Target	350	0455	297.90
ICV0137945	020	0100	Fleet Services Non Target	350	0455	580.07
ICV0137947	020	0100	Fleet Services Non Target	350	0455	438.80
ICV0137948	020	0100	Fleet Services Non Target	350	0455	588.77
ICV0137951	020	0100	Fleet Services Non Target	350	0455	564.26
ICV0137952	020	0100	Fleet Services Non Target	350	0455	398.87
ICV0137953	020	0100	Fleet Services Non Target	350	0455	382.38
ICV0137959	020	0100	Fleet Services Non Target	350	0455	537.04
ICV0138246	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	100,373.00
ICV0138247	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	373.00
ICV0138248	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	373.00
<b>0100-POLICE SALES TAX-RSTR Total</b>						135,974.09
<b>020-POLICE Total</b>						135,974.09
ICV0138234	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	1,656.00
ICV0138235	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	45,708.00
<b>0150-FIRE SALES TAX-RSTR Total</b>						47,364.00
<b>030-FIRE Total</b>						47,364.00
ICV0138177	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	18,501.00
ICV0138206	065	5150	CHARGEBACK-IT	250	0460	5,122.00
ICV0138207	065	5150	CHARGEBACK-IT	250	0460	2,277.00
<b>5150-TRANSIT Total</b>						25,900.00
<b>065-TRANSPORTATION Total</b>						25,900.00
ICV0138249	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	240.00
<b>5100-PARKING Total</b>						240.00
<b>066-PARKING Total</b>						240.00
ICV0138236	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	4,956.00
<b>0350-EMER MGMT E-911-CMTD Total</b>						4,956.00
<b>070-EMERGENCY MANAGEMENT Total</b>						4,956.00
ICV0138180	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	130,460.00
<b>0460-INFORMATION TECHNOLOGY Total</b>						130,460.00
<b>250-INFORMATION TECHNOLOGY Total</b>						130,460.00
ICV0138182	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,724.00
ICV0138221	330	0075	CHARGEBACK-PRINT SHOP	043	0450	377.00

ICV0138211	330	0075	CHARGEBACK-IT	250	0460	14,126.00
ICV0138237	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	17,278.00
ICV0138120	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	120.00
ICV0138121	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,585.00
ICV0138122	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	540.00
ICV0138123	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	841.00
ICV0138250	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	64,209.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			199,800.00
			<b>330-STORMWATER DRAINAGE Total</b>			199,800.00
ICV0138188	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,906.00
			<b>0455-FLEET SERVICES Total</b>			5,906.00
			<b>350-FLEET SERVICES Total</b>			5,906.00
ICV0138195	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	74,302.00
ICV0138222	370	0480	CHARGEBACK-PRINT SHOP	043	0450	185.00
ICV0138212	370	0480	CHARGEBACK-IT	250	0460	22,118.00
ICV0138238	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	23,584.00
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>			120,189.00
			<b>370-SOLID WASTE MANAGEMENT Total</b>			120,189.00
ICV0138196	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	357,458.00
ICV0138223	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,319.00
ICV0138213	399	3001	CHARGEBACK-IT	250	0460	345,190.00
ICV0138239	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	145,366.00
			<b>3001-WATER CITY OPERATIONS Total</b>			849,333.00
ICV0138197	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	200,613.00
ICV0138224	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,319.00
ICV0138214	399	3501	CHARGEBACK-IT	250	0460	39,801.00
ICV0138240	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	69,696.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			311,429.00
			<b>399-WATER UTILITIES Total</b>			1,160,762.00
ICV0138225	511	0800	CHARGEBACK-PRINT SHOP	043	0450	70.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			70.00
			<b>511-AIRPORTS Total</b>			70.00
ICV0138201	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,797.00
ICV0138228	716	1780	CHARGEBACK-PRINT SHOP	043	0450	203.00
ICV0138219	716	1780	CHARGEBACK-IT	250	0460	8,002.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			91,002.00
			<b>716-MAPS3 USE TAX Total</b>			91,002.00
ICV0138183	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	17,566.00
ICV0138184	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,509.00
ICV0138185	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,509.00
ICV0138186	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,255.00
ICV0138187	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,255.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			25,094.00
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			25,094.00
ICV0138202	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,205.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			14,205.00
ICV0138203	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,308.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			21,308.00
ICV0138204	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,551.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>			3,551.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			39,064.00
			<b>Grand Total</b>			9,582,683.34