

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
PAYMENTS DATED FROM 03/24/21 TO 03/30/21  
OCITY DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478280	001	0001	OnTrack Staffing	2,900.18
00478281	001	0001	Oklahoma State Univ Office Of The Bursar	475.00
00478285	001	0001	LanguageLine Solutions	681.60
00478293	001	0001	Oklahoma Natural Gas	343.22
00478297	001	0001	Oklahoma Natural Gas	411.69
00478298	001	0001	Oklahoma Natural Gas	584.15
00478304	001	0001	Oklahoma Gas and Electric Company	43.19
00478305	001	0001	1st Staffing Group USA Ltd	816.81
00478309	001	0001	Dell Marketing LP	273.59
00478310	001	0001	21CP Solutions LLC	24,469.50
00478311	001	0001	Trilink Restoration Services LLC	748.47
00478314	001	0001	Dale Brown Inc	1,150.32
00478317	001	0001	Windsor Area Business Group	1,437.48
00478318	001	0001	Special OPS Uniforms Inc	225.00
00478319	001	0001	Special OPS Uniforms Inc	400.94
00478320	001	0001	Special OPS Uniforms Inc	267.96
00478321	001	0001	Haskell Lemon Construction Company	1,823.57
00478322	001	0001	Metro Technology Centers	1,500.00
00478323	001	0001	Oklahoma County Criminal Justice	81,230.03
00478335	001	0001	Paul Smith	312.00
00478341	001	0001	OKC Auto Works LLC	5,626.99
00478346	001	0001	Cyrus Keith Weatherall	372.00
00478347	001	0001	Oklahoma State Dept of Public Safety	1,375.00
00478352	001	0001	Oklahoma Natural Gas	278.84
00478355	001	0001	Oklahoma Natural Gas	386.52
00478356	001	0001	Oklahoma Natural Gas	431.58
00478357	001	0001	Oklahoma Gas and Electric Company	469.92
00478358	001	0001	Oklahoma Gas and Electric Company	431.92
00478359	001	0001	Oklahoma Gas and Electric Company	394.51
00478362	001	0001	Oklahoma Natural Gas	260.97
00478363	001	0001	Qualification Targets Inc	8,630.77
00478364	001	0001	Lance Chapman	1,769.00
00478365	001	0001	Okla County Court Clerk	154.14
00478366	001	0001	Okla County Court Clerk	154.14
00478367	001	0001	Okla County Court Clerk	154.14
00478368	001	0001	Okla County Court Clerk	154.14
00478369	001	0001	Okla County Court Clerk	154.14
00478370	001	0001	Okla County Court Clerk	154.14
00478371	001	0001	Okla County Court Clerk	154.14
00478372	001	0001	Okla County Court Clerk	154.14
00478373	001	0001	Okla County Court Clerk	154.14
00478379	001	0001	Sherrica Buckingham	1,250.00
00478402	001	0001	Michelle Henderson	1,250.00
00478403	001	0001	American Parking	3,195.00
00478411	001	0001	Rogers Safe and Lock LLC	173.40
00478419	001	0001	Basin Environmental and Safety	1,638.07
00478420	001	0001	Basin Environmental and Safety	2,989.27
00478427	001	0001	Basin Environmental and Safety	1,505.15
00478428	001	0001	J P Morgan Chase Bank, NA	6,958.64
00478429	001	0001	J P Morgan Chase Bank, NA	6,996.83

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00478430	001	0001	Haskell Lemon Construction Company	1,241.21
00478431	001	0001	Haskell Lemon Construction Company	1,580.92
00478432	001	0001	Haskell Lemon Construction Company	1,609.93
00478433	001	0001	Haskell Lemon Construction Company	1,561.40
00478437	001	0001	Andy Gibson	1,000.00
00478438	001	0001	Steven Douglas	50.00
00478440	001	0001	Neel Veterinary Hospital	43.17
00478442	001	0001	Oklahoma Natural Gas	255.94
00478443	001	0001	Oklahoma Natural Gas	319.61
00478444	001	0001	Oklahoma Natural Gas	57.30
00478445	001	0001	Oklahoma Natural Gas	185.72
00478446	001	0001	Oklahoma Natural Gas	275.62
00478447	001	0001	Oklahoma Gas and Electric Company	414.65
00478448	001	0001	Oklahoma Gas and Electric Company	25.66
00478449	001	0001	Oklahoma Gas and Electric Company	25.66
00478450	001	0001	Oklahoma Gas and Electric Company	25.66
00478451	001	0001	Oklahoma Natural Gas	279.08
00478452	001	0001	Oklahoma Natural Gas	445.75
00478453	001	0001	Oklahoma Natural Gas	454.45
00478454	001	0001	Oklahoma Natural Gas	165.33
00478455	001	0001	Oklahoma Natural Gas	276.19
00478458	001	0001	Oklahoma Natural Gas	1,599.94
00478459	001	0001	Oklahoma Gas and Electric Company	12.55
00478460	001	0001	Oklahoma Gas and Electric Company	25.66
00478461	001	0001	Oklahoma Natural Gas	301.02
00478462	001	0001	Oklahoma Natural Gas	339.29
00478463	001	0001	Oklahoma Natural Gas	250.22
00478464	001	0001	Oklahoma Natural Gas	362.18
00478466	001	0001	Oklahoma Gas and Electric Company	219.93
00478468	001	0001	Oklahoma Natural Gas	83.06
00478469	001	0001	Oklahoma Natural Gas	436.95
00478470	001	0001	Oklahoma Natural Gas	272.75
00478471	001	0001	Oklahoma Natural Gas	251.29
00478472	001	0001	Oklahoma Natural Gas	294.58
00478474	001	0001	Oklahoma Gas and Electric Company	518.41
00478475	001	0001	Oklahoma Gas and Electric Company	443.80
00478476	001	0001	Neel Veterinary Hospital	475.69
00478477	001	0001	Neel Veterinary Hospital	72.42
00478478	001	0001	1st Staffing Group USA Ltd	609.03
00478479	001	0001	Kyli Erickson	484.75
00478480	001	0001	Pinnacle Propane LLC	39.34
00478481	001	0001	Pinnacle Propane LLC	44.24
00478482	001	0001	Pinnacle Propane LLC	39.48
00478484	001	0001	Pinnacle Propane LLC	50.96
00478485	001	0001	Pinnacle Propane LLC	39.76
00478486	001	0001	Pinnacle Propane LLC	50.26
00478487	001	0001	Pinnacle Propane LLC	53.20
00478488	001	0001	Pinnacle Propane LLC	41.44
00478489	001	0001	Oklahoma State Uniform Building Code	11,256.00
00478490	001	0001	Pinnacle Propane LLC	43.82

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00478491	001	0001	Pinnacle Propane LLC	38.36
00478492	001	0001	Tracker A division of C2 LLC	3,300.00
00478493	001	0001	Pinnacle Propane LLC	43.40
00478495	001	0001	Pinnacle Propane LLC	16.24
00478496	001	0001	Neel Veterinary Hospital	283.44
00478497	001	0001	Neel Veterinary Hospital	200.02
00478498	001	0001	Neel Veterinary Hospital	153.21
00478499	001	0001	Neel Veterinary Hospital	38.54
00478500	001	0001	Neel Veterinary Hospital	216.64
00478501	001	0001	Neel Veterinary Hospital	86.34
00478502	001	0001	Neel Veterinary Hospital	26.50
00478503	001	0001	Neel Veterinary Hospital	179.17
00478505	001	0001	Neel Veterinary Hospital	40.27
00478506	001	0001	CI Technologies Inc	16,600.00
00478509	001	0001	US Department of Justice OCDETF	1,090.24
00478514	001	0001	US Department of Justice OCDETF	622.99
00478516	001	0001	Platinum Homes LLC	468.28
00478518	001	0001	Paul Odom	257.00
00478520	001	0001	Green Country Electric and Supply Inc	11.50
00478522	001	0001	Michael Dean	97.76
00478524	001	0001	Bryan Mays	38.00
00478526	001	0001	DR Horton TX LTD	216.46
00478529	001	0001	DR Horton TX LTD	192.62
00478531	001	0001	DR Horton TX LTD	335.96
00478532	001	0001	DR Horton TX LTD	214.78
00478533	001	0001	BD Eddie Enterprises	53.75
00478535	001	0001	Crestwood Homes LLC	316.92
00478536	001	0001	FARO Technologies Inc	8,568.20
00478537	001	0001	Bank of Oklahoma	8,033.23
00478538	001	0001	Chris Hampton	900.00
00478539	001	0001	39P LLC	764.50
00478540	001	0001	Bank of Oklahoma	2,519.72
00478541	001	0001	Bank of Oklahoma	8,341.39
00478542	001	0001	OKC Metro Alliance Inc	720.00
00478543	001	0001	OKC Metro Alliance Inc	870.10
00478544	001	0001	OKC Metro Alliance Inc	3,840.00
00478545	001	0001	OKC Metro Alliance Inc	400.00
00478547	001	0001	Connelly Paving Co	6.12
00478548	001	0001	Bank of Oklahoma	568.02
00478549	001	0001	Air Conditioning Concepts Of OK LLC	37.00
00478550	001	0001	Bank of Oklahoma	1,362.14
00478551	001	0001	Raindance Sprinklers Co	50.00
00478552	001	0001	Red Plains Plumbing	188.00
00478556	001	0001	Montgomery Homes Inc	227.58
00478557	001	0001	Kays Heating and Air Inc	2,873.00
00478558	001	0001	Manchester Elite Homes LLC	407.42
00478559	001	0001	Ideal Homes of Norman	163.58
00478560	001	0001	Matthew Weber	246.00
00478561	001	0001	Hi Tech Plumbing and Leak Detect	18.00
00478562	001	0001	Rogers Safe and Lock LLC	5.88

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00478563	001	0001	Kyle Robinett	634.50
00478572	001	0001	Trilink Restoration Services LLC	7,634.60
00478575	001	0001	General Mailing Equipment, Inc.	4,839.00
00478586	001	0001	Oklahoma Gas and Electric Company	63,148.14
00478602	001	0001	Oklahoma Natural Gas	118.83
00478607	001	0001	Oklahoma Gas and Electric Company	412.04
00478611	001	0001	Oklahoma Gas and Electric Company	433.69
00478613	001	0001	Stone Creek Plumbing Co Inc	61.50
00478614	001	0001	Stone Creek Plumbing Co Inc	61.50
00478615	001	0001	Hill and Company Services	15.00
00478616	001	0001	Whittys Design LLC	459.00
00478618	001	0001	Michael Kovach	65.00
00478619	001	0001	Kylie Francis	300.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>341,302.68</b>
			<b>001-GENERAL FUND Total</b>	<b>341,302.68</b>
00027490	003	2117	CEC Corporation	3,519.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>3,519.00</b>
00027497	003	2137	W L McNatt & Company	5,862.54
00027502	003	2137	C H Guernsey and Company	3,043.80
00027503	003	2137	C H Guernsey and Company	5,669.28
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>14,575.62</b>
00027480	003	2157	MacArthur Associated Consultants LLC	1,250.00
00027500	003	2157	W L McNatt & Company	28,917.54
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>30,167.54</b>
00027495	003	2167	Traffic and Lighting Systems LLC	3,937.46
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>3,937.46</b>
00027485	003	2177	ADG PC	15,772.29
00027499	003	2177	W L McNatt & Company	250.63
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>16,022.92</b>
00478389	003	2184	Studio Architecture P C	1,000.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>1,000.00</b>
00027478	003	2187	W L McNatt & Company	60,407.13
00027486	003	2187	George Wayne Basore Revocable Trust	84,000.00
00027487	003	2187	CEC Corporation	245.00
00027489	003	2187	CEC Corporation	245.00
00027491	003	2187	H W Lochner Inc	999.00
00027496	003	2187	Traffic and Lighting Systems LLC	4,656.04
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>150,552.17</b>
00027492	003	2188	SAC Services, Inc.	73,857.08
00027493	003	2188	SAC Services, Inc.	59,026.42
00027494	003	2188	Rudy Construction Co	123,043.23
00027498	003	2188	W L McNatt & Company	133,331.55
00027501	003	2188	W L McNatt & Company	321.64
00027504	003	2188	MTZ Construction Inc	115,911.02
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>505,490.94</b>
00027479	003	2197	Midwest Engineering & Testing Corp.	750.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>750.00</b>
00027488	003	2198	CEC Corporation	3,260.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>3,260.00</b>

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00478312	003	2204	Miles Associates Incorporated	4,971.62
00478313	003	2204	Bernhard TME LLC	23,975.00
00478377	003	2204	Oklahoma City County Health Department	425.00
00478546	003	2204	Rudy Construction Co	165,921.35
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>195,292.97</b>
00027481	003	2208	Midwest Engineering & Testing Corp.	782.00
00027482	003	2208	Midwest Engineering & Testing Corp.	430.00
00027483	003	2208	Midwest Engineering & Testing Corp.	606.00
00027484	003	2208	Midwest Engineering & Testing Corp.	643.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>2,461.00</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>927,029.62</b>
00478276	019	6140	Upward Transitions Inc	8,065.58
00478315	019	6140	Urban League of Greater OKC Inc	10,977.00
00478325	019	6140	Metro Transit	4,435.04
00478326	019	6140	Metro Transit	52.00
00478329	019	6140	Metro Transit	5,788.16
00478331	019	6140	Community Action Agency of OKC	61,021.88
00478332	019	6140	Community Action Agency of OKC	69,854.09
00478333	019	6140	Community Action Agency of OKC	5,890.19
00478334	019	6140	Heartline Inc	1,902.98
00478382	019	6140	Trapeze Software Group Inc	107.80
00478396	019	6140	Metro Transit	48.00
00478397	019	6140	Metro Transit	5,640.77
00478398	019	6140	Metro Transit	2,026.72
00478399	019	6140	Metro Transit	3,871.12
00478400	019	6140	Metro Transit	3,792.94
00478401	019	6140	Metro Transit	128.00
00478410	019	6140	QuanTEM Laboratories LLC	32.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>183,634.27</b>
00478330	019	6980	Thomas EMS	6,380.00
00478343	019	6980	Alliance for Economic Development of	19,094.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>25,474.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>209,108.27</b>
00478277	020	0100	BMW Motorcycles of Oklahoma City	367.44
00478278	020	0100	BMW Motorcycles of Oklahoma City	111.98
00478279	020	0100	BMW Motorcycles of Oklahoma City	39.99
00478340	020	0100	OKC Auto Works LLC	7,013.50
00478393	020	0100	Shawn Roberson PhD PLLC	8,100.00
00478421	020	0100	Automation Integrated LLC	2,019.00
00478439	020	0100	Stuteville Precision LLC	5,775.00
00478510	020	0100	Life Technologies Corporation	29,359.92
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>52,786.83</b>
00478388	020	0101	Kronos Incorporated	1,080.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>1,080.00</b>
			<b>020-POLICE Total</b>	<b>53,866.83</b>
00478342	022	0120	DNA Solutions Inc	11,656.00
00478570	022	0120	DNA Solutions Inc	3,572.00

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00478571	022	0120	DNA Solutions Inc	9,400.00
			<b>0120-FED ASSET FORF-RSTR Total</b>	24,628.00
00478441	022	0121	Dell Marketing LP	2,431.26
00478513	022	0121	Watch Systems LLC	13,453.13
10158398	022	0121	**ICV To -680-1506**-FY 21 TSF for Investigati	40,000.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	55,884.39
			<b>022-ASSET FORFEITURE Total</b>	80,512.39
00478564	030	0150	Action Appliance Service Inc	125.00
00478566	030	0150	Action Appliance Service Inc	417.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	542.00
			<b>030-FIRE Total</b>	542.00
00478553	043	0450	R K Black Inc	2,439.37
00478554	043	0450	R K Black Inc	1,712.36
00478555	043	0450	R K Black Inc	352.52
			<b>0450-PRINT SHOP Total</b>	4,504.25
			<b>043-PRINT SHOP Total</b>	4,504.25
00478307	060	0337	Downtown OKC BID	107,305.45
00478308	060	0337	Downtown OKC BID	100,830.98
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	208,136.43
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	208,136.43
00478327	066	5100	Wetherbee Electric Inc.	194.00
00478328	066	5100	Wetherbee Electric Inc.	90.00
00478504	066	5100	Parkeon Inc	307.95
			<b>5100-PARKING Total</b>	591.95
			<b>066-PARKING Total</b>	591.95
00478283	250	0460	LanguageLine Solutions	3,984.48
00478349	250	0460	Central Electric Cooperative	472.00
00478350	250	0460	Oklahoma Gas and Electric Company	321.41
00478351	250	0460	Oklahoma Gas and Electric Company	361.84
00478353	250	0460	Oklahoma Natural Gas	155.91
00478360	250	0460	Oklahoma Gas and Electric Company	308.78
00478390	250	0460	Oklahoma Tower Realty Investors, LLC	441.17
			<b>0460-INFORMATION TECHNOLOGY Total</b>	6,045.59
			<b>250-INFORMATION TECHNOLOGY Total</b>	6,045.59
00478282	330	0075	Tyler Outdoor Advertising LLC	750.00
00478290	330	0075	Oklahoma Gas and Electric Company	1,958.32
00478306	330	0075	CalAmp Wireless Networks Corporation	525.00
00478314	330	0075	Dale Brown Inc	1,725.47
00478354	330	0075	Oklahoma Gas and Electric Company	351.31
00478413	330	0075	Oklahoma Gas and Electric Company	352.63
00478577	330	0075	Waste Management of Okla Inc.	472.03
00478587	330	0075	Oklahoma Natural Gas	507.34
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	6,642.10
00478409	330	0076	TFR Enterprises Inc	196,641.92

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<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>				196,641.92
<b>330-STORMWATER DRAINAGE Total</b>				203,284.02
00478394	350	0455	Penley Oil Company	6,181.79
00478395	350	0455	Penley Oil Company	9,587.40
00478456	350	0455	Oklahoma Natural Gas	318.95
00478457	350	0455	Oklahoma Natural Gas	682.12
00478465	350	0455	Oklahoma Gas and Electric Company	378.58
00478467	350	0455	Oklahoma Gas and Electric Company	397.38
<b>0455-FLEET SERVICES Total</b>				17,546.22
<b>350-FLEET SERVICES Total</b>				17,546.22
00478295	399	3001	Oklahoma Gas and Electric Company	109.15
00478296	399	3001	Oklahoma Gas and Electric Company	4,992.90
00478302	399	3001	Oklahoma Gas and Electric Company	128.13
00478316	399	3001	Chemtrade Chemicals US LLC	18,804.80
00478336	399	3001	CL Boyd	2,367.64
00478337	399	3001	OnTrack Staffing	12,921.68
00478338	399	3001	Rexel USA Inc	5,879.03
00478345	399	3001	Dale Brown Inc	15,901.06
00478361	399	3001	Oklahoma Gas and Electric Company	80.37
00478374	399	3001	Core and Main LP	5,390.00
00478375	399	3001	Core and Main LP	5,410.50
00478376	399	3001	Core and Main LP	2,559.60
00478378	399	3001	Core and Main LP	2,668.46
00478391	399	3001	Airgas USA LLC	1,424.48
00478392	399	3001	Airgas USA LLC	895.70
00478404	399	3001	Airgas USA LLC	1,861.50
00478405	399	3001	Airgas USA LLC	1,890.74
00478406	399	3001	Airgas USA LLC	1,882.24
00478407	399	3001	Airgas USA LLC	1,609.98
00478412	399	3001	Oklahoma Gas and Electric Company	691.01
00478414	399	3001	Oklahoma Gas and Electric Company	37.10
00478415	399	3001	Oklahoma Gas and Electric Company	84,938.61
00478416	399	3001	Oklahoma Gas and Electric Company	39.10
00478417	399	3001	Oklahoma Gas and Electric Company	39.10
00478418	399	3001	Oklahoma Gas and Electric Company	320.64
00478423	399	3001	OnTrack Staffing	2,989.09
00478424	399	3001	U S Lime Company - St. Clair	4,346.27
00478425	399	3001	U S Lime Company - St. Clair	8,592.28
00478426	399	3001	Bernie Mathes Trucking Inc	7,106.25
00478434	399	3001	Chemtrade Chemicals US LLC	5,526.90
00478435	399	3001	Ethanol Products LLC	1,869.65
00478436	399	3001	Ethanol Products LLC	2,199.35
00478473	399	3001	Oklahoma Gas and Electric Company	4,662.99
00478494	399	3001	U S Lime Company - St. Clair	4,426.49
00478511	399	3001	Mississippi Lime Company	5,539.51
00478512	399	3001	Brenntag Southwest, Inc.	7,958.59
00478574	399	3001	Brenntag Southwest, Inc.	8,034.08
00478606	399	3001	Oklahoma Gas and Electric Company	32.97

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00478608	399	3001	Oklahoma Gas and Electric Company	45.08
00478609	399	3001	Oklahoma Gas and Electric Company	2,176.64
00478610	399	3001	Oklahoma Gas and Electric Company	1,056.16
00478612	399	3001	Oklahoma Gas and Electric Company	39.08
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>239,444.90</b>
00478271	399	3501	Airgas USA LLC	370.28
00478286	399	3501	Oklahoma Gas and Electric Company	230.71
00478287	399	3501	Oklahoma Gas and Electric Company	80.61
00478288	399	3501	Oklahoma Gas and Electric Company	109.19
00478289	399	3501	Oklahoma Gas and Electric Company	155.89
00478291	399	3501	Oklahoma Gas and Electric Company	46.99
00478292	399	3501	Oklahoma Gas and Electric Company	92.10
00478294	399	3501	Oklahoma Gas and Electric Company	333.97
00478299	399	3501	Oklahoma Gas and Electric Company	32.39
00478300	399	3501	Oklahoma Gas and Electric Company	39.93
00478301	399	3501	Oklahoma Gas and Electric Company	56.54
00478303	399	3501	Oklahoma Gas and Electric Company	42.85
00478361	399	3501	Oklahoma Gas and Electric Company	80.33
00478380	399	3501	Duke's Root Control Inc.	153,846.83
00478381	399	3501	Duke's Root Control Inc.	63,141.60
00478423	399	3501	OnTrack Staffing	2,445.61
00478426	399	3501	Bernie Mathes Trucking Inc	7,087.30
00478588	399	3501	Oklahoma Gas and Electric Company	124.18
00478589	399	3501	Oklahoma Gas and Electric Company	106.24
00478590	399	3501	Oklahoma Gas and Electric Company	123.27
00478591	399	3501	Oklahoma Gas and Electric Company	33.25
00478592	399	3501	Oklahoma Gas and Electric Company	59.20
00478593	399	3501	Oklahoma Gas and Electric Company	55.83
00478594	399	3501	Oklahoma Gas and Electric Company	10.63
00478595	399	3501	Oklahoma Gas and Electric Company	110.93
00478596	399	3501	Oklahoma Gas and Electric Company	60.51
00478597	399	3501	Oklahoma Gas and Electric Company	32.74
00478598	399	3501	Oklahoma Gas and Electric Company	34.08
00478599	399	3501	Oklahoma Gas and Electric Company	24.86
00478600	399	3501	Oklahoma Gas and Electric Company	70.96
00478601	399	3501	Oklahoma Gas and Electric Company	106.69
00478603	399	3501	Oklahoma Gas and Electric Company	29.65
00478604	399	3501	Oklahoma Gas and Electric Company	42.46
00478605	399	3501	Oklahoma Gas and Electric Company	24.01
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>229,242.61</b>
			<b>399-WATER UTILITIES Total</b>	<b>468,687.51</b>
00478565	511	0800	Oklahoma Natural Gas	367.91
00478567	511	0800	Oklahoma Natural Gas	252.29
00478568	511	0800	Oklahoma Natural Gas	4,312.52
00478569	511	0800	Oklahoma Natural Gas	535.61
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>5,468.33</b>
			<b>511-AIRPORTS Total</b>	<b>5,468.33</b>
00478534	620	1334	Melvin Huffman	138.00



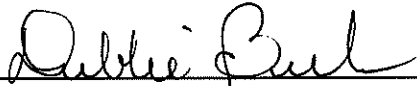
CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
 PAYMENTS DATED FROM 03/24/21 TO 03/30/21  
 OCITY DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1334-PREPAID DEVELOPMENT CENTER DEP Total</b>	138.00
			<b>620-AGENCY Total</b>	138.00
00478339	700	1751	L5 Construction LLC	241,512.80
			<b>1751-SALES TAX ACCOUNT Total</b>	241,512.80
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	241,512.80
00478344	715	1778	Kasum Contemporary Fine Art Inc	2,000.00
00478422	715	1778	GoadAbode Inc	2,000.00
00478483	715	1778	Flintco LLC	992,349.96
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	996,349.96
			<b>715-MAPS3 SALES TAX Total</b>	996,349.96
00478324	716	1780	Factor 110 LLC	25,000.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	25,000.00
			<b>716-MAPS3 USE TAX Total</b>	25,000.00
00478408	730	1790	Rudy Construction Co	115,422.45
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	115,422.45
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	115,422.45
00478383	731	1791	BMW Motorcycles of Oklahoma City	24,670.01
00478384	731	1791	BMW Motorcycles of Oklahoma City	24,670.01
00478385	731	1791	BMW Motorcycles of Oklahoma City	24,670.01
00478386	731	1791	BMW Motorcycles of Oklahoma City	24,670.01
00478387	731	1791	BMW Motorcycles of Oklahoma City	24,670.01
00478507	731	1791	Vance Chevrolet Inc.	21,196.00
00478508	731	1791	Vance Chevrolet Inc.	25,472.00
00478515	731	1791	John Vance Motors Inc	37,014.00
00478517	731	1791	John Vance Motors Inc	37,014.00
00478519	731	1791	John Vance Motors Inc	37,014.00
00478521	731	1791	John Vance Motors Inc	37,014.00
00478523	731	1791	John Vance Motors Inc	37,014.00
00478525	731	1791	John Vance Motors Inc	37,014.00
00478527	731	1791	John Vance Motors Inc	37,014.00
00478528	731	1791	John Vance Motors Inc	37,014.00
00478530	731	1791	John Vance Motors Inc	37,014.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	503,144.05
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	503,144.05
00478348	750	1699	Red Card Jungle	760.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	760.00
			<b>750-SPECIAL PURPOSE Total</b>	760.00

**Grand Total**

**4,408,953.35**

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
PAYMENTS DATED FROM 03/24/21 TO 03/30/21  
OCITY DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			03/26/2021 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 \$317,600.45

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 03/24/21 TO 03/30/21  
 OCITY DOCKET # 39

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158321	001	0001	Vending License Rev acct	001	0001	13,978.00
ICV0158322	001	0001	Occupational tax account	001	0001	14,895.00
ICV0158315	001	0001	100 N Walker chiller replace	039	0175	105,504.00
ICV0156715	001	0001	December FY2021 Color Copies	043	0450	36.11
ICV0158330	001	0001	Jan FY21 Chargeback Postage	043	0450	319.80
ICV0158331	001	0001	Jan FY21 Chargeback Postage	043	0450	11.47
ICV0158332	001	0001	Jan FY21 Chargeback Postage	043	0450	13.73
ICV0158333	001	0001	Jan FY21 Chargeback Postage	043	0450	3,181.35
ICV0158341	001	0001	Jan FY21 Chargeback Postage	043	0450	3,105.23
ICV0158342	001	0001	Jan FY21 Chargeback Postage	043	0450	7.48
ICV0158343	001	0001	Jan FY21 Chargeback Postage	043	0450	35.72
ICV0158344	001	0001	Jan FY21 Chargeback Postage	043	0450	408.77
ICV0158345	001	0001	Jan FY21 Chargeback Postage	043	0450	130.99
ICV0158347	001	0001	Jan FY21 Chargeback Postage	043	0450	20.38
ICV0158348	001	0001	Jan FY21 Chargeback Postage	043	0450	926.79
ICV0158349	001	0001	Jan FY21 Chargeback Postage	043	0450	4,281.04
ICV0158352	001	0001	Jan FY21 Chargeback Postage	043	0450	20.43
ICV0158353	001	0001	Jan FY21 Chargeback Postage	043	0450	74.68
ICV0158354	001	0001	Jan FY21 Chargeback Postage	043	0450	205.47
ICV0158355	001	0001	Jan FY21 Chargeback Postage	043	0450	1,834.53
ICV0158357	001	0001	Jan FY21 Chargeback Postage	043	0450	277.29
ICV0158362	001	0001	Feb FY21 Chargeback Postage	043	0450	294.76
ICV0158363	001	0001	Feb FY21 Chargeback Postage	043	0450	11.68
ICV0158364	001	0001	Feb FY21 Chargeback Postage	043	0450	4.48
ICV0158365	001	0001	Feb FY21 Chargeback Postage	043	0450	1,773.72
ICV0158373	001	0001	Feb FY21 Chargeback Postage	043	0450	742.70
ICV0158374	001	0001	Feb FY21 Chargeback Postage	043	0450	5.53
ICV0158375	001	0001	Feb FY21 Chargeback Postage	043	0450	36.42
ICV0158376	001	0001	Feb FY21 Chargeback Postage	043	0450	70.01
ICV0158377	001	0001	Feb FY21 Chargeback Postage	043	0450	108.26
ICV0158379	001	0001	Feb FY21 Chargeback Postage	043	0450	17.37
ICV0158380	001	0001	Feb FY21 Chargeback Postage	043	0450	938.56
ICV0158381	001	0001	Feb FY21 Chargeback Postage	043	0450	6,121.05
ICV0158385	001	0001	Feb FY21 Chargeback Postage	043	0450	62.49
ICV0158386	001	0001	Feb FY21 Chargeback Postage	043	0450	115.43
ICV0158387	001	0001	Feb FY21 Chargeback Postage	043	0450	484.29
ICV0158388	001	0001	Feb FY21 Chargeback Postage	043	0450	2,186.85
ICV0158389	001	0001	Feb FY21 Chargeback Postage	043	0450	325.39
ICV0158390	001	0001	Feb FY21 Chargeback Postage	043	0450	876.75
ICV0158213	001	0001	HR funding for ERM software	250	0461	20,000.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>183,444.00</b>
			<b>001-GENERAL FUND Total</b>			<b>183,444.00</b>
ICV0158214	019	6140	Transfer Contractors Retainage	019	6999	1,256.69
ICV0151321	019	6140	Oct FY 21 Postage Chargeback	043	0450	198.38
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>1,455.07</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>1,455.07</b>

ICV0158280	060	0332	Chargeback	001	0001	20.12
ICV0158281	060	0332	Chargeback	001	0001	27.58
ICV0158290	060	0332	Chargeback	001	0001	1,680.20
			<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>			<b>1,727.90</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>1,727.90</b>
ICV0158391	370	0480	Feb FY21 Chargeback Postage	043	0450	1.38
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>			<b>1.38</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>			<b>1.38</b>
ICV0158360	399	3001	Jan FY21 Chargeback Postage	043	0450	141.57
ICV0158393	399	3001	Feb FY21 Chargeback Postage	043	0450	198.68
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>340.25</b>
ICV0158359	399	3501	Jan FY21 Chargeback Postage	043	0450	141.57
ICV0158392	399	3501	Feb FY21 Chargeback Postage	043	0450	198.68
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>340.25</b>
			<b>399-WATER UTILITIES Total</b>			<b>680.50</b>
ICV0158346	716	1780	Jan FY21 Chargeback Postage	043	0450	210.05
ICV0158378	716	1780	Feb FY21 Chargeback Postage	043	0450	167.92
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>377.97</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>377.97</b>
ICV0158329	760	1902	Revenue Correction	760	1901	129,913.63
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>129,913.63</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			<b>129,913.63</b>
			<b>Grand Total</b>			<b>317,600.45</b>