

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478573	001	0001	Airgas USA LLC	1,235.32
00478578	001	0001	Dolese Brothers Company	1,207.50
00478579	001	0001	OKC Metro Alliance Inc	1,640.00
00478580	001	0001	Dolese Brothers Company	585.00
00478581	001	0001	Dolese Brothers Company	948.75
00478582	001	0001	Dolese Brothers Company	585.00
00478583	001	0001	Dolese Brothers Company	2,415.00
00478584	001	0001	Dolese Brothers Company	527.50
00478585	001	0001	Dolese Brothers Company	585.00
00478617	001	0001	Dell Marketing LP	1,191.66
00478620	001	0001	Dolese Brothers Company	254.00
00478621	001	0001	Allen Gibbs and Houlik LC	4,551.00
00478623	001	0001	OKC Metro Alliance Inc	5,760.00
00478630	001	0001	Oklahoma Natural Gas	328.80
00478631	001	0001	City of Del City	49.16
00478632	001	0001	City of Del City	1,316.12
00478633	001	0001	City of Del City	8.76
00478634	001	0001	Oklahoma Natural Gas	248.43
00478635	001	0001	Oklahoma Natural Gas	181.54
00478636	001	0001	Oklahoma Natural Gas	291.00
00478637	001	0001	Oklahoma Natural Gas	234.13
00478638	001	0001	Central Electric Cooperative	949.77
00478639	001	0001	Oklahoma Gas and Electric Company	427.49
00478640	001	0001	Oklahoma Gas and Electric Company	398.59
00478641	001	0001	Oklahoma Gas and Electric Company	620.07
00478647	001	0001	Phillips Murrah PC	316.47
00478649	001	0001	LanguageLine Solutions	837.90
00478653	001	0001	Spic and Span Commercial Cleaning LLC	2,500.00
00478661	001	0001	HOMCO Construction Company LLC	4,995.00
00478663	001	0001	Rodney Bolden	100.00
00478664	001	0001	Late Bloomers	120.00
00478669	001	0001	Neighborhood Alliance Inc	15,015.00
00478671	001	0001	Grace and Sons Appraisal Service Inc	1,447.50
00478673	001	0001	Boomer Environmental LLC	1,942.37
00478674	001	0001	Special OPS Uniforms Inc	98.99
00478675	001	0001	Neel Veterinary Hospital	85.93
00478678	001	0001	S & S Farms	150.00
00478679	001	0001	S & S Farms	300.00
00478680	001	0001	P R Fitness Equipment Inc	295.00
00478685	001	0001	GreenShade Trees Inc	7,560.00
00478687	001	0001	Oklahoma City Landfill, LLC	16,220.80
00478689	001	0001	Boomer Environmental LLC	1,129.52
00478690	001	0001	Dell Marketing LP	2,057.98
00478691	001	0001	Economic Club of Oklahoma	200.00
00478692	001	0001	OnTrack Staffing	2,565.15
00478693	001	0001	Charles E Carpenter	634.50
00478699	001	0001	Boomer Environmental LLC	616.91
00478700	001	0001	ACS Playground Adventures Inc	6,411.00
00478701	001	0001	McAfee and Taft A Professional Corp	5,684.30
00478702	001	0001	Cory's Audio and Visual Services, LLC	4,789.08

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00478705	001	0001	Oklahoma Gas and Electric Company	244.24
00478706	001	0001	Oklahoma Natural Gas	166.16
00478707	001	0001	Oklahoma Natural Gas	267.75
00478709	001	0001	OKC Metro Alliance Inc	720.00
00478710	001	0001	OKC Metro Alliance Inc	640.00
00478711	001	0001	EPIC Aviation LLC or EPIC Card Svs LLC	3,622.60
00478712	001	0001	OKC Metro Alliance Inc	3,785.00
00478713	001	0001	OKC Metro Alliance Inc	400.00
00478714	001	0001	OKC Metro Alliance Inc	1,600.00
00478715	001	0001	OKC Metro Alliance Inc	6,465.00
00478719	001	0001	J P Morgan Chase N A	1,002,733.52
00478723	001	0001	Neel Veterinary Hospital	43.17
00478724	001	0001	SW 29th District Association Inc	1,000.00
00478725	001	0001	Plaza District Chamber of Commerce	2,029.86
00478726	001	0001	Plaza District Chamber of Commerce	2,777.77
00478728	001	0001	GT Distributors Inc	6,265.20
00478730	001	0001	Associated Aero Service Inc	925.35
00478731	001	0001	Associated Aero Service Inc	754.98
00478745	001	0001	SSM Health St Anthony Hospital OKC	3,152.16
00478747	001	0001	Oklahoma Natural Gas	262.02
00478752	001	0001	Oklahoma Gas and Electric Company	256.49
00478753	001	0001	Oklahoma Gas and Electric Company	254.92
00478754	001	0001	Oklahoma Gas and Electric Company	349.08
00478756	001	0001	OKC Metro Alliance Inc	26,709.28
00478760	001	0001	Orchid Uniform Retail Sales LLC	124.29
00478769	001	0001	Elm Creek Gravel LLC	2,450.00
00478770	001	0001	Elm Creek Gravel LLC	2,450.00
00478771	001	0001	Lance Chapman	1,595.00
00478772	001	0001	Cyrus Keith Weatherall	372.00
00478775	001	0001	Dolese Brothers Company	270.00
00478779	001	0001	Haskell Lemon Construction Company	1,200.59
00478780	001	0001	Haskell Lemon Construction Company	58.36
00478781	001	0001	Haskell Lemon Construction Company	1,181.60
00478783	001	0001	Haskell Lemon Construction Company	1,042.87
00478787	001	0001	Sysco Oklahoma a Division of Sysco USAII	29.81
00478792	001	0001	Richard Jackson	110.00
00478795	001	0001	Caleb Johnson	157.11
00478798	001	0001	Elite Power Services Inc	2,800.00
00478804	001	0001	Dale Brown Inc	12,985.68
00478805	001	0001	Oklahoma Natural Gas	233.43
00478806	001	0001	Oklahoma Natural Gas	208.37
00478807	001	0001	Oklahoma Natural Gas	434.80
00478808	001	0001	Oklahoma Natural Gas	261.31
00478809	001	0001	Oklahoma Natural Gas	270.25
00478810	001	0001	Oklahoma Gas and Electric Company	3,802.94
00478811	001	0001	Oklahoma Natural Gas	304.24
00478812	001	0001	Oklahoma Natural Gas	396.53
00478813	001	0001	Oklahoma Natural Gas	22.07
00478814	001	0001	Oklahoma Natural Gas	219.45
00478815	001	0001	Oklahoma Natural Gas	227.69

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478816	001	0001	Oklahoma Natural Gas	114.53
00478817	001	0001	Oklahoma Natural Gas	284.92
00478818	001	0001	Oklahoma Natural Gas	151.39
00478819	001	0001	Oklahoma Natural Gas	281.70
00478820	001	0001	Oklahoma Natural Gas	182.97
00478821	001	0001	Oklahoma Natural Gas	243.06
00478843	001	0001	Wynn Construction Company Inc	19,507.34
00478845	001	0001	Oklahoma State Dept of Health	11,507.50
00478847	001	0001	Neel Veterinary Hospital	61.84
00478848	001	0001	Special OPS Uniforms Inc	72.99
00478854	001	0001	A and T Property Management LLC	1,301.05
00478860	001	0001	Rhone and Associates LLC	100.00
00478861	001	0001	Robert Donald Gifford II	100.00
00478862	001	0001	Jeffrey Dale Black	100.00
00478863	001	0001	Dell Marketing LP	12,745.75
00478864	001	0001	ImageNet Consulting LLC	98.96
00478867	001	0001	YWCA Oklahoma City	3,083.18
00478868	001	0001	Dolese Brothers Company	977.50
00478869	001	0001	Dolese Brothers Company	1,035.00
00478875	001	0001	Oklahoma Gas and Electric Company	76.20
00478876	001	0001	Oklahoma Gas and Electric Company	196.17
00478878	001	0001	Oklahoma Gas and Electric Company	129.06
00478894	001	0001	Oklahoma Gas and Electric Company	197.02
00478899	001	0001	Carson L Carter	100.00
00478900	001	0001	Philip C Winters	100.00
00478901	001	0001	1st Staffing Group USA Ltd	806.07
00478908	001	0001	Larry C Hazelwood	700.00
00478912	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
10158410	001	0001	**ICV To -520-1160*-Dec 2020 - Street Car Rev	21.00
PAY1928087	001	0001	Payroll Claims	11,420,090.09
PAY1928618	001	0001	Payroll Claims	516,489.56
PAY1929076	001	0001	Payroll Claims	21,718.70
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>13,233,619.48</b>
PAY1928087	001	0003	Payroll Claims	36,579.51
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>36,579.51</b>
			<b>001-GENERAL FUND Total</b>	<b>13,270,198.99</b>
00027508	003	2147	W L McNatt & Company	50,445.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>50,445.00</b>
00027511	003	2187	CEC Corporation	480.00
00027513	003	2187	Rudy Construction Co	40,706.14
00027514	003	2187	Robert Dean Treece and Aimee Joye Treece	195,000.00
00027515	003	2187	Charles David and Betty Ann Sackett	199,160.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>435,346.14</b>
00027509	003	2188	Downey Contracting LLC	1,114.66
00027510	003	2188	Downey Contracting LLC	46,230.59
00027516	003	2188	Standard Testing and Engineering Co	490.00
00027519	003	2188	P R Fitness Equipment Inc	8,252.43
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>56,087.68</b>
00027505	003	2198	Pillar Contracting Inc	85,614.45

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00027518	003	2198	Halff Associates Inc	5,722.50
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>91,336.95</b>
00478576	003	2204	Klint Schor.com	500.00
00478666	003	2204	Oxide Studio The	500.00
00478683	003	2204	Nomad Mystique LLC	47,685.00
00478744	003	2204	Hoffner Design Studio LLC	500.00
00478902	003	2204	Terracon Consultants Inc	245.00
00478903	003	2204	Terracon Consultants Inc	3,487.28
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>52,917.28</b>
00027512	003	2208	Terracon Consultants Inc	215.00
00027517	003	2208	Professional Service Industries	180.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>395.00</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>686,528.05</b>
00478642	017	0503	Sheraton Hotel OKC	5,873.25
00478794	017	0503	Glock Professional Inc.	10,000.00
00478913	017	0503	USPCA Region II	125.00
			<b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>	<b>15,998.25</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>15,998.25</b>
00478648	019	6140	Bills Hauling LLC	56.00
00478662	019	6140	Oklahoma County Clerk	18.00
00478665	019	6140	Oklahoma Foundation for the Disabled Inc	5,606.13
00478667	019	6140	QuanTEM Laboratories LLC	72.00
00478670	019	6140	Homeless Alliance Inc The	29,901.18
00478688	019	6140	Other Options Inc	15,000.00
00478703	019	6140	Community Action Agency of OKC	15,949.00
PAY1928087	019	6140	Payroll Claims	58,859.52
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>125,461.83</b>
PAY1928087	019	6160	Payroll Claims	13,008.29
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>13,008.29</b>
PAY1928087	019	6660	Payroll Claims	412.59
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>412.59</b>
00478757	019	6980	Diagnostic Laboratory of Oklahoma LLC	1,700.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>1,700.00</b>
PAY1928087	019	6998	Payroll Claims	2,976.06
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>2,976.06</b>
PAY1928087	019	6999	Payroll Claims	1,284.82
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,284.82</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>144,843.59</b>
00478677	020	0100	BMW Motorcycles of Oklahoma City	367.99
00478684	020	0100	BMW Motorcycles of Oklahoma City	193.18
00478686	020	0100	BMW Motorcycles of Oklahoma City	193.18
00478698	020	0100	Galls LLC	5,258.00
00478717	020	0100	Axon Enterprise Inc	5,139.50
00478718	020	0100	Galls LLC	2,325.00
00478768	020	0100	Cops Products	10,710.67
00478776	020	0100	Dell Marketing LP	74.62
00478799	020	0100	Dell Marketing LP	940.48

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00478849	020	0100	Special OPS Uniforms Inc	555.69
00478851	020	0100	Shawn Roberson PhD PLLC	9,450.00
PAY1928087	020	0100	Payroll Claims	988,622.47
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,023,830.78</b>
00478676	020	0101	Envisage Technologies LLC	60,081.80
00478791	020	0101	Kronos Incorporated	24,255.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>84,336.80</b>
			<b>020-POLICE Total</b>	<b>1,108,167.58</b>
00478721	022	0120	DNA Solutions Inc	2,068.00
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>2,068.00</b>
00478622	022	0121	AT&T Oklahoma	34.74
00478694	022	0121	Oklahoma Lube Associates LP	139.96
00478695	022	0121	Oklahoma Lube Associates LP	56.97
00478696	022	0121	Oklahoma Lube Associates LP	94.98
00478697	022	0121	Oklahoma Lube Associates LP	94.55
00478729	022	0121	Lowery Mark Police Business Only	7,670.94
00478856	022	0121	T Mobile USA Inc	30.00
00478857	022	0121	Oklahoma Lube Associates LP	174.94
00478911	022	0121	Proforce Law Enforcement	1,630.42
PAY1928087	022	0121	Payroll Claims	255.30
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>10,182.80</b>
00478850	022	0123	Oklahoma Natural Gas	374.35
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>374.35</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>12,625.15</b>
00478788	030	0150	Dive Rescue International Inc	10,402.85
00478907	030	0150	Hoidale Company Inc	175.57
PAY1928087	030	0150	Payroll Claims	881,996.01
PAY1928618	030	0150	Payroll Claims	71,890.53
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>964,464.96</b>
			<b>030-FIRE Total</b>	<b>964,464.96</b>
00478625	039	0175	Moore Com Productions	333.00
00478682	039	0175	Studio Architecture P C	236.25
00478755	039	0175	W L McNatt & Company	330,754.85
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>331,324.10</b>
00478761	039	0177	Rudy Construction Co	42,937.97
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>42,937.97</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>374,262.07</b>
PAY1928087	043	0450	Payroll Claims	8,798.71
			<b>0450-PRINT SHOP Total</b>	<b>8,798.71</b>
			<b>043-PRINT SHOP Total</b>	<b>8,798.71</b>
00478858	060	0336	Olde Capitol Hill Council Inc	5,830.33
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>5,830.33</b>
00478668	060	0339	Oklahoma Citys Adventure District	16,575.99
			<b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>	<b>16,575.99</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>22,406.32</b>

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PAY1928087	065	5150	Payroll Claims	98,403.03
			<b>5150-TRANSIT Total</b>	98,403.03
			<b>065-TRANSPORTATION Total</b>	98,403.03
PAY1928087	066	5100	Payroll Claims	18,682.63
			<b>5100-PARKING Total</b>	18,682.63
			<b>066-PARKING Total</b>	18,682.63
PAY1928087	070	0350	Payroll Claims	233,962.95
			<b>0350-EMER MGMT E-911-CMTD Total</b>	233,962.95
			<b>070-EMERGENCY MANAGEMENT Total</b>	233,962.95
00478643	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	391,879.14
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	391,879.14
00478284	250	0460	LanguageLine Solutions	3,844.54
00478624	250	0460	Dell Marketing LP	646.06
00478651	250	0460	SHI International Corporation	6,549.48
00478708	250	0460	Central Electric Cooperative	649.00
00478720	250	0460	Facility Care Inc.	1,970.00
00478746	250	0460	NEOGOV	43,162.03
00478759	250	0460	Oracle America Inc.	2,366.15
00478762	250	0460	NEOGOV	33,678.00
00478797	250	0460	TDS Telecom	91.65
00478842	250	0460	Oklahoma Natural Gas	527.45
PAY1928087	250	0460	Payroll Claims	464,575.97
PAY1928618	250	0460	Payroll Claims	80,912.93
			<b>0460-INFORMATION TECHNOLOGY Total</b>	638,973.26
			<b>250-INFORMATION TECHNOLOGY Total</b>	638,973.26
PAY1928087	285	0465	Payroll Claims	41,449.08
			<b>0465-RISK MANAGEMENT Total</b>	41,449.08
			<b>285-RISK MANAGEMENT Total</b>	41,449.08
00478672	330	0075	LevelOps Inc	6,457.08
00478752	330	0075	Oklahoma Gas and Electric Company	138.09
00478753	330	0075	Oklahoma Gas and Electric Company	137.25
00478754	330	0075	Oklahoma Gas and Electric Company	187.95
00478796	330	0075	Orchid Uniform Retail Sales LLC	430.10
00478800	330	0075	Center for Employment Opportunities	7,560.00
00478802	330	0075	Dolese Brothers Company	375.00
00478804	330	0075	Dale Brown Inc	9,036.26
00478865	330	0075	Dolese Brothers Company	317.50
00478866	330	0075	Dolese Brothers Company	212.50
00478870	330	0075	Dolese Brothers Company	212.50
00478871	330	0075	Dolese Brothers Company	270.00
00478896	330	0075	Dolese Brothers Company	270.00
00478897	330	0075	Dolese Brothers Company	212.50

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00478901	330	0075	1st Staffing Group USA Ltd	125.38
PAY1928087	330	0075	Payroll Claims	359,893.88
PAY1928618	330	0075	Payroll Claims	853.92
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>386,689.91</b>
00478785	330	0076	Horizon Hydraulics LLC	255.00
00478786	330	0076	Horizon Hydraulics LLC	269.85
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>524.85</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>387,214.76</b>
00478777	350	0455	Penley Oil Company	7,784.91
00478778	350	0455	Penley Oil Company	6,283.25
PAY1928087	350	0455	Payroll Claims	86,659.50
			<b>0455-FLEET SERVICES Total</b>	<b>100,727.66</b>
			<b>350-FLEET SERVICES Total</b>	<b>100,727.66</b>
00478704	370	0480	Fleetwash, Inc.	651.35
00478748	370	0480	Oklahoma Gas and Electric Company	1,473.37
00478749	370	0480	Oklahoma Gas and Electric Company	208.73
00478750	370	0480	Oklahoma Gas and Electric Company	25.66
00478751	370	0480	Oklahoma Gas and Electric Company	159.01
PAY1928087	370	0480	Payroll Claims	299,962.14
PAY1928618	370	0480	Payroll Claims	33,360.83
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>335,841.09</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>335,841.09</b>
00478627	399	3001	Asphalt Producers, Incorporated	769.50
00478628	399	3001	Asphalt Producers, Incorporated	8,518.17
00478629	399	3001	Airgas USA LLC	63.83
00478644	399	3001	Asphalt Producers, Incorporated	6,801.05
00478645	399	3001	Asphalt Producers, Incorporated	6,421.05
00478722	399	3001	Heartland Ice	55.00
00478773	399	3001	Collision Works of Oklahoma LLC	2,808.26
00478774	399	3001	Core and Main LP	6,925.44
00478793	399	3001	United States Postal Service	110.00
00478801	399	3001	Chemtrade Chemicals US LLC	19,344.15
00478803	399	3001	Univar Solutions USA Inc	8,892.04
00478822	399	3001	Oklahoma Gas and Electric Company	39.10
00478823	399	3001	Oklahoma Gas and Electric Company	39.10
00478824	399	3001	Oklahoma Gas and Electric Company	36.96
00478825	399	3001	Oklahoma Gas and Electric Company	42.35
00478826	399	3001	Oklahoma Gas and Electric Company	42,761.59
00478827	399	3001	Oklahoma Gas and Electric Company	25,248.36
00478828	399	3001	Oklahoma Gas and Electric Company	33.12
00478829	399	3001	Oklahoma Gas and Electric Company	7,630.20
00478830	399	3001	Oklahoma Gas and Electric Company	5,216.72
00478831	399	3001	Oklahoma Gas and Electric Company	25.66
00478832	399	3001	Oklahoma Gas and Electric Company	29.12
00478833	399	3001	Oklahoma Gas and Electric Company	3,334.86
00478834	399	3001	Oklahoma Gas and Electric Company	240.95
00478835	399	3001	Oklahoma Gas and Electric Company	370.55

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478836	399	3001	Oklahoma Gas and Electric Company	184.21
00478837	399	3001	Oklahoma Gas and Electric Company	39.10
00478838	399	3001	Oklahoma Gas and Electric Company	39.10
00478839	399	3001	Oklahoma Gas and Electric Company	298.49
00478840	399	3001	Oklahoma Gas and Electric Company	1,530.23
00478841	399	3001	Oklahoma Gas and Electric Company	103.36
00478846	399	3001	OnTrack Staffing	2,324.13
00478859	399	3001	Environmental Improvements Inc	9,119.74
00478873	399	3001	Oklahoma Gas and Electric Company	30,103.07
00478898	399	3001	MSC Industrial Supply Co	6,163.72
PAY1928087	399	3001	Payroll Claims	1,149,374.05
PAY1928618	399	3001	Payroll Claims	5,997.91
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,351,034.24</b>
00478626	399	3501	Asphalt Producers, Incorporated	5,228.80
00478627	399	3501	Asphalt Producers, Incorporated	7,125.00
00478628	399	3501	Asphalt Producers, Incorporated	4,864.48
00478644	399	3501	Asphalt Producers, Incorporated	7,125.00
00478645	399	3501	Asphalt Producers, Incorporated	7,125.00
00478722	399	3501	Heartland Ice	192.50
00478773	399	3501	Collision Works of Oklahoma LLC	2,808.25
00478793	399	3501	United States Postal Service	90.00
00478846	399	3501	OnTrack Staffing	1,901.56
00478872	399	3501	Oklahoma Gas and Electric Company	713.62
00478874	399	3501	Oklahoma Gas and Electric Company	366.38
00478877	399	3501	Oklahoma Gas and Electric Company	141.93
00478879	399	3501	Oklahoma Gas and Electric Company	101.74
00478880	399	3501	Oklahoma Gas and Electric Company	235.17
00478881	399	3501	Oklahoma Gas and Electric Company	104.12
00478882	399	3501	Oklahoma Gas and Electric Company	31.92
00478883	399	3501	Oklahoma Gas and Electric Company	599.19
00478884	399	3501	Oklahoma Gas and Electric Company	34.71
00478885	399	3501	Oklahoma Gas and Electric Company	28.81
00478886	399	3501	Oklahoma Gas and Electric Company	49.76
00478887	399	3501	Oklahoma Gas and Electric Company	64.35
00478888	399	3501	Oklahoma Gas and Electric Company	38.68
00478889	399	3501	Oklahoma Gas and Electric Company	100.37
00478890	399	3501	Oklahoma Gas and Electric Company	30.52
00478891	399	3501	Oklahoma Gas and Electric Company	76.69
00478892	399	3501	Oklahoma Gas and Electric Company	49.01
00478893	399	3501	Oklahoma Gas and Electric Company	241.02
00478895	399	3501	Oklahoma Gas and Electric Company	33.27
PAY1928087	399	3501	Payroll Claims	733,973.30
PAY1928618	399	3501	Payroll Claims	888.76
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>774,363.91</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,125,398.15</b>
PAY1928087	511	0800	Payroll Claims	441,845.10
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>441,845.10</b>
			<b>511-AIRPORTS Total</b>	<b>441,845.10</b>

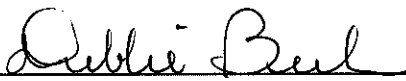


CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10158461	620	1303	**ICV To -391-0400**-Sale of Surplus March	80.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	80.00
00478904	620	1350	Oklahoma State Bureau of Investigation	204,897.62
00478905	620	1350	Council on Law Enforcement and Training	85,673.25
00478906	620	1350	Oklahoma State Crime Victims Comp	4,083.35
00478909	620	1350	Oklahoma State Bureau of Narcotics & Dan	15.00
00478910	620	1350	Oklahoma County Criminal Justice	400.00
			<b>1350-COURTS COLLECTION FEES Total</b>	295,069.22
			<b>620-AGENCY Total</b>	295,149.22
00478852	715	1778	Roca Engineering Inc	2,442.00
00478853	715	1778	Roca Engineering Inc	4,788.50
00478855	715	1778	Roca Engineering Inc	9,067.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	16,297.50
			<b>715-MAPS3 SALES TAX Total</b>	16,297.50
00478844	716	1780	Alliance for Economic Development of	8,333.34
PAY1928087	716	1780	Payroll Claims	88,563.64
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	96,896.98
			<b>716-MAPS3 USE TAX Total</b>	96,896.98
00478727	730	1790	Atkins North America Inc	73,981.70
00478758	730	1790	Olsson Inc	876.00
00478763	730	1790	CEC Corporation	889.50
00478764	730	1790	Rudy Construction Co	92,309.80
00478765	730	1790	Rudy Construction Co	50,167.56
00478766	730	1790	Rudy Construction Co	3,025.75
00478767	730	1790	Rudy Construction Co	4,224.46
00478782	730	1790	Terracon Consultants Inc	2,773.51
00478784	730	1790	Traffic and Lighting Systems LLC	92,553.50
00478789	730	1790	Poe and Associates Inc	46,013.50
00478790	730	1790	Haskell Lemon Construction Company	416,978.39
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	783,793.67
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	783,793.67
00478650	731	1791	John Vance Motors Inc	37,014.00
00478652	731	1791	John Vance Motors Inc	37,014.00
00478654	731	1791	John Vance Motors Inc	37,014.00
00478655	731	1791	John Vance Motors Inc	37,014.00
00478656	731	1791	John Vance Motors Inc	37,014.00
00478657	731	1791	John Vance Motors Inc	37,014.00
00478658	731	1791	John Vance Motors Inc	37,014.00
00478659	731	1791	John Vance Motors Inc	37,014.00
00478660	731	1791	John Vance Motors Inc	37,014.00
00478681	731	1791	BMW Motorcycles of Oklahoma City	24,670.01
00478732	731	1791	John Vance Motors Inc	37,014.00
00478733	731	1791	John Vance Motors Inc	37,014.00
00478734	731	1791	John Vance Motors Inc	37,014.00
00478735	731	1791	John Vance Motors Inc	37,014.00
00478736	731	1791	John Vance Motors Inc	37,014.00

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
 PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
 OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478737	731	1791	John Vance Motors Inc	37,014.00
00478738	731	1791	John Vance Motors Inc	37,014.00
00478739	731	1791	John Vance Motors Inc	37,014.00
00478740	731	1791	John Vance Motors Inc	37,014.00
00478741	731	1791	John Vance Motors Inc	37,014.00
00478742	731	1791	John Vance Motors Inc	37,014.00
00478743	731	1791	John Vance Motors Inc	37,014.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	801,964.01
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	801,964.01
00478761	750	1679	Rudy Construction Co	45,220.43
			<b>1679-ODOT CLOSED ACCT/OU REFUNDS Total</b>	45,220.43
			<b>750-SPECIAL PURPOSE Total</b>	45,220.43
<b>Grand Total</b>				<b>23,461,992.33</b>

  
 \_\_\_\_\_  
 Accounts Payable  
  
 04/02/2021  
 \_\_\_\_\_  
 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 \$14,209.79

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 03/31/21 TO 04/06/21  
OCITY DOCKET # 40

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158319	001	0001	Courts flowerbed maintenance	001	0001	2,878.44
ICV0154132	001	0001	November FY2021 Color Copies	043	0450	1.20
ICV0158356	001	0001	Jan FY21 Chargeback Postage	043	0450	2,489.15
ICV0158412	001	0001	February FY2021 Color Copies	043	0450	25.00
ICV0158413	001	0001	February FY2021 Color Copies	043	0450	29.85
ICV0158414	001	0001	February FY2021 Color Copies	043	0450	283.15
ICV0158415	001	0001	February FY2021 Color Copies	043	0450	2.45
ICV0158416	001	0001	February FY2021 Color Copies	043	0450	295.95
ICV0158417	001	0001	February FY2021 Color Copies	043	0450	48.80
ICV0158418	001	0001	February FY2021 Color Copies	043	0450	64.05
ICV0158419	001	0001	February FY2021 Color Copies	043	0450	425.00
ICV0158420	001	0001	February FY2021 Color Copies	043	0450	102.50
ICV0158421	001	0001	February FY2021 Color Copies	043	0450	2.70
ICV0158423	001	0001	February FY2021 Color Copies	043	0450	337.20
ICV0158424	001	0001	February FY2021 Color Copies	043	0450	2,199.05
ICV0158425	001	0001	February FY2021 Color Copies	043	0450	42.00
ICV0158429	001	0001	February FY2021 Color Copies	043	0450	104.25
ICV0158434	001	0001	January FY2021 Color Copies	043	0450	0.10
ICV0158435	001	0001	January FY2021 Color Copies	043	0450	60.01
ICV0158436	001	0001	January FY2021 Color Copies	043	0450	18.55
ICV0158437	001	0001	January FY2021 Color Copies	043	0450	39.91
ICV0158438	001	0001	January FY2021 Color Copies	043	0450	6.25
ICV0158439	001	0001	January FY2021 Color Copies	043	0450	1,713.25
ICV0158441	001	0001	January FY2021 Color Copies	043	0450	726.18
ICV0158442	001	0001	January FY2021 Color Copies	043	0450	8.50
ICV0158444	001	0001	January FY2021 Color Copies	043	0450	55.51
ICV0158445	001	0001	January FY2021 Color Copies	043	0450	132.63
ICV0158446	001	0001	January FY2021 Color Copies	043	0450	930.78
ICV0158451	001	0001	January FY2021 Color Copies	043	0450	12.95
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			13,035.36
			<b>001-GENERAL FUND Total</b>			13,035.36
ICV0158430	330	0075	February FY2021 Color Copies	043	0450	15.00
ICV0158452	330	0075	January FY2021 Color Copies	043	0450	61.11
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			76.11
			<b>330-STORMWATER DRAINAGE Total</b>			76.11
ICV0158432	399	3001	February FY2021 Color Copies	043	0450	221.48
ICV0158454	399	3001	January FY2021 Color Copies	043	0450	323.11
			<b>3001-WATER CITY OPERATIONS Total</b>			544.59
ICV0158431	399	3501	February FY2021 Color Copies	043	0450	221.47
ICV0158453	399	3501	January FY2021 Color Copies	043	0450	323.11
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			544.58
			<b>399-WATER UTILITIES Total</b>			1,089.17
ICV0158411	511	0800	February FY2021 Color Copies	043	0450	5.30
ICV0158433	511	0800	January FY2021 Color Copies	043	0450	0.95
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			6.25
			<b>511-AIRPORTS Total</b>			6.25

ICV0147555	716	1780	August FY2021 Color Copies	043	0450	2.00
ICV0158440	716	1780	January FY2021 Color Copies	043	0450	0.90
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>2.90</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>2.90</b>
			<b>Grand Total</b>			<b>14,209.79</b>