

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21
PAYMENTS DATED FROM 04/07/21 TO 04/13/21
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478914	001	0001	Dolese Brothers Company	805.00
00478915	001	0001	Dolese Brothers Company	805.00
00478918	001	0001	Elite Armored LLC	2,189.00
00478922	001	0001	Nate the Great Inc	300.00
00478926	001	0001	Oklahoma Natural Gas	153.99
00478927	001	0001	Oklahoma Natural Gas	368.21
00478928	001	0001	Oklahoma Gas and Electric Company	382.36
00478930	001	0001	Signature Landscape LLC	2,057.78
00478932	001	0001	Patterson Veterinary Supply Inc	8,862.20
00478937	001	0001	Patterson Veterinary Supply Inc	635.04
00478946	001	0001	EPIC Aviation LLC or EPIC Card Svs LLC	13,927.61
00478947	001	0001	Direct Protective Services, LLC	9,715.20
00478957	001	0001	Penley Oil Company	4,267.29
00478958	001	0001	Penley Oil Company	4,003.49
00478959	001	0001	Penley Oil Company	3,994.89
00478960	001	0001	Penley Oil Company	1,131.32
00478961	001	0001	Penley Oil Company	1,105.17
00478962	001	0001	Sysco Oklahoma a Division of Sysco USAII	182.66
00478963	001	0001	American Elevator Company Inc	257.90
00478964	001	0001	American Elevator Company Inc	773.70
00478966	001	0001	James F Williams	164.00
00478967	001	0001	Shala R Davis	84.00
00478968	001	0001	Lance Chapman	1,160.00
00478969	001	0001	Lance Chapman	440.00
00478970	001	0001	Tiffany Mudd	224.00
00478971	001	0001	Coca Cola Southwest Beverages LLC	133.68
00478981	001	0001	OnTrack Staffing	2,310.75
00478987	001	0001	ESMA Janitorial Services LLC	1,700.00
00478988	001	0001	ESMA Janitorial Services LLC	1,000.00
00478990	001	0001	ESMA Janitorial Services LLC	1,600.00
00478991	001	0001	ESMA Janitorial Services LLC	1,200.00
00478992	001	0001	ESMA Janitorial Services LLC	600.00
00478996	001	0001	Jani King of Oklahoma Inc	9,178.26
00478998	001	0001	Avery Dennison Corporation	4,334.40
00478999	001	0001	Avery Dennison Corporation	18,936.00
00479000	001	0001	EZ Werk LLC	60.90
00479004	001	0001	Oklahoma Gas and Electric Company	15,674.86
00479005	001	0001	CKenergy Electric Cooperative Inc	61.24
00479006	001	0001	CKenergy Electric Cooperative Inc	61.24
00479007	001	0001	CKenergy Electric Cooperative Inc	40.98
00479008	001	0001	CKenergy Electric Cooperative Inc	91.86
00479009	001	0001	CKenergy Electric Cooperative Inc	102.07
00479010	001	0001	CKenergy Electric Cooperative Inc	38.87
00479011	001	0001	CKenergy Electric Cooperative Inc	40.82
00479012	001	0001	CKenergy Electric Cooperative Inc	163.30
00479013	001	0001	CKenergy Electric Cooperative Inc	22.35
00479014	001	0001	Oklahoma Natural Gas	192.27
00479015	001	0001	Oklahoma Natural Gas	279.19
00479016	001	0001	Oklahoma Natural Gas	180.46
00479017	001	0001	Oklahoma Natural Gas	181.90

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00479018	001	0001	Dell Marketing LP	1,729.66
00479019	001	0001	Fastenal Company	4,574.33
00479020	001	0001	Chloeta Fire LLC	1,314.57
00479022	001	0001	Special OPS Uniforms Inc	72.99
00479024	001	0001	Haskell Lemon Construction Company	1,204.81
00479026	001	0001	Haskell Lemon Construction Company	1,008.58
00479027	001	0001	Spaces Inc	16,842.34
00479028	001	0001	Special OPS Uniforms Inc	114.99
00479029	001	0001	Bernie Mathes Trucking Inc	6,499.09
00479045	001	0001	Melody Daniels LLC	300.00
00479054	001	0001	Oklahoma Natural Gas	682.08
00479055	001	0001	Oklahoma Gas and Electric Company	965.76
00479056	001	0001	Oklahoma Gas and Electric Company	74.24
00479057	001	0001	Oklahoma Gas and Electric Company	264.06
00479058	001	0001	Oklahoma Gas and Electric Company	457.39
00479059	001	0001	Oklahoma Gas and Electric Company	25.66
00479060	001	0001	Oklahoma Gas and Electric Company	49.58
00479061	001	0001	Oklahoma Gas and Electric Company	61.90
00479062	001	0001	Oklahoma Gas and Electric Company	132.43
00479063	001	0001	Oklahoma Gas and Electric Company	25.66
00479064	001	0001	Oklahoma Gas and Electric Company	201.77
00479065	001	0001	Oklahoma Gas and Electric Company	362.64
00479066	001	0001	Oklahoma Gas and Electric Company	455.31
00479067	001	0001	Oklahoma Gas and Electric Company	447.41
00479068	001	0001	Oklahoma Gas and Electric Company	186.70
00479069	001	0001	Oklahoma Gas and Electric Company	164.19
00479070	001	0001	Oklahoma Gas and Electric Company	438.32
00479071	001	0001	Oklahoma Gas and Electric Company	321.95
00479072	001	0001	Oklahoma Natural Gas	240.92
00479077	001	0001	Oklahoma Gas and Electric Company	39.68
00479078	001	0001	Oklahoma Gas and Electric Company	195.39
00479079	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00479080	001	0001	Oklahoma City Waste Disposal, Inc.	302.91
00479093	001	0001	The Taylor Group	7,000.00
00479094	001	0001	OKC Metro Alliance Inc	720.00
00479095	001	0001	OKC Metro Alliance Inc	720.00
00479096	001	0001	OKC Metro Alliance Inc	3,680.00
00479097	001	0001	OKC Metro Alliance Inc	400.00
00479098	001	0001	OKC Metro Alliance Inc	1,600.00
00479099	001	0001	OKC Metro Alliance Inc	6,280.00
00479119	001	0001	Potomac Strategic Development Company LL	7,500.00
00479164	001	0001	Vance Brothers Inc	108.30
00479169	001	0001	Vance Brothers Inc	698.10
00479170	001	0001	LeadsOnline, LLC	52,908.00
00479171	001	0001	Vance Brothers Inc	180.50
00479173	001	0001	Vance Brothers Inc	112.10
00479174	001	0001	Vance Brothers Inc	210.90
00479175	001	0001	Vance Brothers Inc	171.00
00479177	001	0001	Vance Brothers Inc	161.50
00479178	001	0001	Air Technologies	1,256.00

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00479179	001	0001	Vance Brothers Inc	112.10
00479180	001	0001	Vance Brothers Inc	98.80
00479182	001	0001	Vance Brothers Inc	134.90
00479184	001	0001	Vance Brothers Inc	180.50
00479185	001	0001	Vance Brothers Inc	89.30
00479187	001	0001	Dolese Brothers Company	3,622.50
00479188	001	0001	Vance Brothers Inc	45.60
00479189	001	0001	Vance Brothers Inc	180.50
00479191	001	0001	Vance Brothers Inc	98.80
00479192	001	0001	Vance Brothers Inc	134.90
00479193	001	0001	Vance Brothers Inc	134.90
00479194	001	0001	Vance Brothers Inc	678.60
00479195	001	0001	Vance Brothers Inc	668.85
00479196	001	0001	Vance Brothers Inc	76.00
00479197	001	0001	Vance Brothers Inc	125.40
00479198	001	0001	OKC Firefighters Health & Welfare Trust	365,757.51
00479201	001	0001	Basin Environmental and Safety	3,110.35
00479212	001	0001	R K Black Inc	70.25
00479215	001	0001	City of OKC-OK State Tax	0.01
00479237	001	0001	Language Associates	111.26
00479240	001	0001	Trapeze Software Group Inc	2,714.86
00479241	001	0001	Apex Pest Elimination	965.00
00479242	001	0001	Apex Pest Elimination	965.00
00479243	001	0001	Oklahoma Building Service Inc	2,000.00
00479244	001	0001	Oklahoma Building Service Inc	7,800.00
00479245	001	0001	Oklahoma Building Service Inc	1,000.00
00479246	001	0001	Oklahoma Building Service Inc	1,600.00
00479247	001	0001	Oklahoma Building Service Inc	1,000.00
00479250	001	0001	Firetrol Protection Systems, Inc.	1,145.00
00479253	001	0001	Oklahoma Building Service Inc	1,000.00
00479255	001	0001	Oklahoma Gas and Electric Company	368.97
00479256	001	0001	Oklahoma Natural Gas	366.12
00479257	001	0001	Oklahoma Natural Gas	564.65
00479258	001	0001	Oklahoma Natural Gas	243.06
00479259	001	0001	Oklahoma Natural Gas	96.40
00479260	001	0001	Oklahoma Natural Gas	643.35
00479261	001	0001	Oklahoma Natural Gas	129.96
00479262	001	0001	Oklahoma Natural Gas	173.64
00479263	001	0001	Oklahoma Natural Gas	164.61
00479264	001	0001	Vicinity Energy Oklahoma City Inc	11,520.94
00479265	001	0001	Oklahoma Natural Gas	90.57
00479266	001	0001	Apex Pest Elimination	965.00
00479267	001	0001	Apex Pest Elimination	965.00
00479270	001	0001	GreenShade Trees Inc	21,411.62
00479271	001	0001	City of OKC-Recording Fee's	600.00
00479278	001	0001	Oklahoma County Criminal Justice	81,230.03
00479280	001	0001	Encore Life Skills LLC	1,000.00
00479282	001	0001	J P Morgan Chase N A	800,000.00
00479287	001	0001	Oklahoma City Waste Disposal, Inc.	5,187.13
00479302	001	0001	Deborah A Martin	327.38

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00479308	001	0001	Penley Oil Company	4,050.29
00479309	001	0001	Penley Oil Company	3,956.69
00479310	001	0001	Penley Oil Company	4,008.69
00479311	001	0001	Penley Oil Company	1,126.57
00479315	001	0001	1st Staffing Group USA Ltd	601.87
00479318	001	0001	Firetrol Protection Systems, Inc.	232.33
00479319	001	0001	Oklahoma Gas and Electric Company	66,403.87
00479320	001	0001	Oklahoma Natural Gas	137.50
00479321	001	0001	Oklahoma Gas and Electric Company	565.21
00479322	001	0001	Oklahoma Gas and Electric Company	732.77
00479323	001	0001	Oklahoma Gas and Electric Company	435.10
00479324	001	0001	Oklahoma Gas and Electric Company	357.52
00479332	001	0001	Neighborhood Alliance Inc	9,650.00
I0158469	001	0001	**ICV To -520-1100**-April 21 GF subsidy	269,434.00
I0158470	001	0001	**ICV To -520-1100**-April 21 GF 5200106	61,557.00
I0158471	001	0001	**ICV To -520-1100**-April GF subsidy 5200235	20,487.00
I0158472	001	0001	**ICV To -520-1100**-April GF dept 5200240	302,873.00
I0158473	001	0001	**ICV To -520-1100**-April 21 GF subsidy 52002	74,896.00
I0158474	001	0001	**ICV To -520-1160**-April 21 GF Subsidy 52002	407,844.00
I0158511	001	0001	**ICV To -490-4560**-ASM Incentive Fee	2,556,481.00
I0158513	001	0001	**ICV To -200-0878**-Fix expansion joints @ WW	151,645.00
I0158849	001	0001	**ICV To -053-0960**-FY21 APR OPEBT Subsidy	1,058,976.45
			0001-GENERAL OPERATIONS-UASN Total	6,559,948.23
			001-GENERAL FUND Total	6,559,948.23
00027527	003	2137	EST INC	1,110.25
00027533	003	2137	C P Integrated Services Inc	71,325.96
00027543	003	2137	GreenShade Trees Inc	21,844.08
			2137-2013 BONDS-2007 AUTH-RSTR Total	94,280.29
00027542	003	2147	Terracon Consultants Inc	330.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	330.00
00027520	003	2177	Kanaly Design LLC	16,630.00
00027524	003	2177	Professional Service Industries	3,484.50
00027544	003	2177	Kasum Contemporary Fine Art Inc	1,000.00
00027548	003	2177	Jim Gallucci Sculptor Ltd	1,000.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	22,114.50
00479035	003	2184	HOMCO Construction Company LLC	2,391.00
00479041	003	2184	Daktronics, Inc.	76,080.59
00479042	003	2184	Daktronics, Inc.	37,457.21
00479043	003	2184	Daktronics, Inc.	34,452.86
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	150,381.66
00027521	003	2187	Atlas Paving Company	273,022.40
00027530	003	2187	Coates Field Service, Inc.	5,500.00
00027532	003	2187	CEC Corporation	68.25
00027541	003	2187	Rudy Construction Co	1,323.68
00027545	003	2187	SAC Services, Inc.	56,321.23
00027546	003	2187	SAC Services, Inc.	101,189.14
00027547	003	2187	SAC Services, Inc.	39,479.36
00027553	003	2187	Cimarron Construction Company	92,593.65
			2187-2018 BONDS-2007 AUTH-RSTR Total	569,497.71

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00027522	003	2188	Brewer Construction Oklahoma LLC	246,788.43
00027523	003	2188	Professional Service Industries	39.00
00027526	003	2188	Freese and Nichols Inc	3,365.57
00027529	003	2188	Cimarron Construction Company	93,388.17
00027531	003	2188	Meridian Contracting Inc	52,012.50
00027534	003	2188	Traffic and Lighting Systems LLC	60,350.00
00027535	003	2188	Traffic and Lighting Systems LLC	46,050.00
00027536	003	2188	Traffic and Lighting Systems LLC	60,350.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	562,343.67
00027525	003	2197	EST INC	742.00
00027539	003	2197	Coates Field Service, Inc.	8,467.50
00027540	003	2197	Coates Field Service, Inc.	7,412.50
00027549	003	2197	Midwest Engineering & Testing Corp.	1,525.00
00027550	003	2197	Midwest Engineering & Testing Corp.	150.00
00027551	003	2197	Midwest Engineering & Testing Corp.	1,349.00
00027552	003	2197	Midwest Engineering & Testing Corp.	305.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	19,951.00
00027537	003	2198	Traffic and Lighting Systems LLC	6,835.75
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	6,835.75
00478931	003	2204	Lincoln McLeod	1,000.00
00478965	003	2204	Frankfurt Short Bruza Associates P C	15,145.00
00479048	003	2204	Wynn Construction Co Inc	144,360.10
00479326	003	2204	Rudy Construction Co	483,958.02
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	644,463.12
00027528	003	2208	CEC Corporation	1,750.00
00027538	003	2208	Terracon Consultants Inc	245.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,995.00
			003-GENERAL OBLIGATION BONDS Total	2,072,192.70
00478916	019	6140	Elite Level Construction and Design LLC	15,391.50
00478917	019	6140	Financial Industry Computer	195.00
00478919	019	6140	Community Action Agency of OKC	21,658.75
00478920	019	6140	Oklahoma County Clerk	90.00
00478921	019	6140	Oklahoma Dental Foundation	7,000.00
00478923	019	6140	Oklahoma City Housing Authority	11,950.00
00478924	019	6140	Oklahoma City Housing Authority	11,500.00
00478925	019	6140	QuanTEM Laboratories LLC	32.00
00478933	019	6140	Hope Community Services Inc	26,817.45
00478934	019	6140	Hope Community Services Inc	13,941.50
00478935	019	6140	Northeast OKC Renaissance Inc	3,939.25
00478936	019	6140	Bills Hauling LLC	168.00
00478938	019	6140	Bills Hauling LLC	346.00
00478939	019	6140	Bills Hauling LLC	166.00
00478940	019	6140	Bills Hauling LLC	1,026.00
00478943	019	6140	American National Red Cross	2,812.50
00479046	019	6140	DDZ Construction	9,845.00
00479047	019	6140	Maverick Home Services, Inc.	10,265.00
00479329	019	6140	City Care Inc	21,505.10
00479330	019	6140	City Care Inc	35,654.59
00479335	019	6140	Bills Hauling LLC	782.00

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00479336	019	6140	Bills Hauling LLC	56.00
00479337	019	6140	Bills Hauling LLC	56.00
00479338	019	6140	Bills Hauling LLC	420.00
00479339	019	6140	Bills Hauling LLC	10.00
00479340	019	6140	Bills Hauling LLC	56.00
00479341	019	6140	Bills Hauling LLC	820.00
00479342	019	6140	Bills Hauling LLC	56.00
00479343	019	6140	Bills Hauling LLC	156.00
00479344	019	6140	Bills Hauling LLC	170.00
6140-DEPT OF HSG & URB DEVEL-RSTR Total				196,885.64
00478944	019	6980	AVL Systems Design LLC	8,617.01
00478948	019	6980	Engineering Interests, Inc.	102.56
00478949	019	6980	Engineering Interests, Inc.	396.28
00478950	019	6980	Engineering Interests, Inc.	2,712.74
00478952	019	6980	Engineering Interests, Inc.	2,195.98
00478953	019	6980	Engineering Interests, Inc.	178.04
00478954	019	6980	Engineering Interests, Inc.	179.32
00479050	019	6980	AVL Systems Design LLC	2,302.50
00479122	019	6980	Engineering Interests, Inc.	438.08
00479123	019	6980	Engineering Interests, Inc.	752.36
00479125	019	6980	Engineering Interests, Inc.	294.78
00479126	019	6980	Engineering Interests, Inc.	71.76
00479127	019	6980	Engineering Interests, Inc.	426.90
00479128	019	6980	Engineering Interests, Inc.	204.18
00479130	019	6980	Engineering Interests, Inc.	307.60
00479132	019	6980	Engineering Interests, Inc.	357.72
00479133	019	6980	Engineering Interests, Inc.	92.56
00479135	019	6980	Engineering Interests, Inc.	1,630.72
00479172	019	6980	First Fidelity Bank	29,795.00
I0158662	019	6980	**ICV To -335-0375**-OCEAT000085101	215.62
I0158663	019	6980	**ICV To -335-0375**-OCEAT000085111	215.62
I0158664	019	6980	**ICV To -335-0375**-OCEAT000085291	215.62
I0158665	019	6980	**ICV To -335-0375**-OCEAT000085581	215.62
I0158666	019	6980	**ICV To -335-0375**-OCEAT000085591	215.62
I0158667	019	6980	**ICV To -335-0375**-OCEAT000085741	215.62
I0158668	019	6980	**ICV To -335-0375**-OCEAT000086111	215.62
I0158669	019	6980	**ICV To -335-0375**-OCEAT000086121	215.62
I0158691	019	6980	**ICV To -391-0400**-OCMCA0000756512	7.00
I0158692	019	6980	**ICV To -682-1451**-OCMFA000334481	97.92
I0158693	019	6980	**ICV To -682-1451**-OCMFA000334491	32.64
I0158694	019	6980	**ICV To -682-1451**-OCMFA000334501	1,310.58
I0158695	019	6980	**ICV To -400-4710**-LINC�0002303023	190.40
I0158696	019	6980	**ICV To -360-3010**-OCWUT000359181	207.20
I0158697	019	6980	**ICV To -360-3510**-OCWUT000359181	207.20
I0158698	019	6980	**ICV To -360-3010**-OCWUT000359321	980.12
I0158699	019	6980	**ICV To -360-3510**-OCWUT000359321	838.20
I0158700	019	6980	**ICV To -360-3010**-OCWUT000359331	980.12
I0158701	019	6980	**ICV To -360-3510**-OCWUT000359331	838.20
I0158702	019	6980	**ICV To -360-3010**-OCWUT000359341	980.12
I0158703	019	6980	**ICV To -360-3510**-OCWUT000359341	838.20

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I0158704	019	6980	**ICV To -360-3010**-OCWUT000360781	195.00
I0158705	019	6980	**ICV To -360-3510**-OCWUT000360781	195.00
I0158706	019	6980	**ICV To -360-3010**-OCWUT000360811	560.68
I0158707	019	6980	**ICV To -360-3510**-OCWUT000360811	560.68
I0158708	019	6980	**ICV To -360-3010**-OCWUT000361331	980.12
I0158709	019	6980	**ICV To -360-3510**-OCWUT000361331	838.20
I0158710	019	6980	**ICV To -360-3010**-OCWUT000361341	980.12
I0158711	019	6980	**ICV To -360-3510**-OCWUT000361341	838.20
I0158712	019	6980	**ICV To -360-3010**-OCWUT000361801	207.20
I0158713	019	6980	**ICV To -360-3510**-OCWUT000361801	207.20
I0158714	019	6980	**ICV To -360-3010**-OCWUT000362191	980.12
I0158715	019	6980	**ICV To -360-3510**-OCWUT000362191	838.20
I0158716	019	6980	**ICV To -360-3010**-OCWUT000362201	980.12
I0158717	019	6980	**ICV To -360-3510**-OCWUT000362201	838.20
I0158718	019	6980	**ICV To -360-3010**-OCWUT000362221	195.00
I0158719	019	6980	**ICV To -360-3510**-OCWUT000362221	195.00
I0158762	019	6980	**ICV To -360-3010**-OCWUT000362591	980.12
I0158763	019	6980	**ICV To -360-3510**-OCWUT000362591	838.20
I0158764	019	6980	**ICV To -360-3010**-OCWUT000363161	560.93
I0158765	019	6980	**ICV To -360-3510**-OCWUT000363161	560.93
I0158872	019	6980	**ICV To -360-3060**-OCWUT000363301	68,057.66
I0158873	019	6980	**ICV To -360-3560**-OCWUT000363301	68,057.66
6980-DEPARTMENT OF THE TREASURY Total				208,933.49
00479002	019	6999	Bank of New York Mellon The	5,547.03
00479003	019	6999	Bank of New York Mellon The	1,751.47
6999-NON GRANT SCHEDULE-RSTR Total				7,298.50
019-GRANTS MANAGEMENT Total				413,117.63
00478945	020	0100	Special OPS Uniforms Inc	28.00
00478986	020	0100	Dell Marketing LP	30,212.84
00479038	020	0100	BMW Motorcycles of Oklahoma City	3,921.30
00479103	020	0100	Special OPS Uniforms Inc	444.78
00479104	020	0100	Special OPS Uniforms Inc	444.78
00479105	020	0100	Special OPS Uniforms Inc	444.78
00479106	020	0100	Special OPS Uniforms Inc	444.78
00479107	020	0100	Special OPS Uniforms Inc	444.78
00479108	020	0100	Special OPS Uniforms Inc	444.78
00479109	020	0100	Special OPS Uniforms Inc	444.78
00479110	020	0100	Special OPS Uniforms Inc	444.78
00479111	020	0100	Special OPS Uniforms Inc	444.78
00479112	020	0100	Special OPS Uniforms Inc	444.78
00479114	020	0100	Special OPS Uniforms Inc	444.78
00479115	020	0100	Special OPS Uniforms Inc	444.78
00479116	020	0100	Special OPS Uniforms Inc	444.78
00479118	020	0100	Special OPS Uniforms Inc	444.78
00479120	020	0100	Special OPS Uniforms Inc	444.78
00479121	020	0100	Special OPS Uniforms Inc	444.78
00479129	020	0100	Special OPS Uniforms Inc	444.78
00479131	020	0100	Special OPS Uniforms Inc	444.78
00479134	020	0100	Special OPS Uniforms Inc	444.78

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21
PAYMENTS DATED FROM 04/07/21 TO 04/13/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00479136	020	0100	Special OPS Uniforms Inc	444.78
00479137	020	0100	Special OPS Uniforms Inc	444.78
00479138	020	0100	Special OPS Uniforms Inc	444.78
00479139	020	0100	Special OPS Uniforms Inc	444.78
00479140	020	0100	Special OPS Uniforms Inc	444.78
00479141	020	0100	Special OPS Uniforms Inc	444.78
00479142	020	0100	Special OPS Uniforms Inc	444.78
00479143	020	0100	Special OPS Uniforms Inc	444.78
00479144	020	0100	Special OPS Uniforms Inc	444.78
00479145	020	0100	Special OPS Uniforms Inc	444.78
00479146	020	0100	Special OPS Uniforms Inc	444.78
00479147	020	0100	Special OPS Uniforms Inc	444.78
00479148	020	0100	Special OPS Uniforms Inc	444.78
00479149	020	0100	Special OPS Uniforms Inc	444.78
00479150	020	0100	Special OPS Uniforms Inc	444.78
00479151	020	0100	Special OPS Uniforms Inc	444.78
00479152	020	0100	Special OPS Uniforms Inc	444.78
00479153	020	0100	Special OPS Uniforms Inc	444.78
00479154	020	0100	Special OPS Uniforms Inc	444.78
00479155	020	0100	Special OPS Uniforms Inc	444.78
00479156	020	0100	Special OPS Uniforms Inc	444.78
00479157	020	0100	Special OPS Uniforms Inc	444.78
00479158	020	0100	Special OPS Uniforms Inc	444.78
00479159	020	0100	Special OPS Uniforms Inc	444.78
00479160	020	0100	Special OPS Uniforms Inc	444.78
00479161	020	0100	Special OPS Uniforms Inc	444.78
00479162	020	0100	Special OPS Uniforms Inc	444.78
00479163	020	0100	Special OPS Uniforms Inc	444.78
00479273	020	0100	Special OPS Uniforms Inc	444.78
00479274	020	0100	Special OPS Uniforms Inc	444.78
00479283	020	0100	BMW Motorcycles of Oklahoma City	1,147.16
00479284	020	0100	BMW Motorcycles of Oklahoma City	413.41
00479292	020	0100	BMW Motorcycles of Oklahoma City	413.41
00479300	020	0100	BMW Motorcycles of Oklahoma City	576.48
00479327	020	0100	Bussert, Jason	415.00
			0100-POLICE SALES TAX-RSTR Total	58,921.82
00479039	020	0101	Frankfurt Short Bruza Associates P C	320.00
			0101-POLICE CAPITAL-RSTR Total	320.00
			020-POLICE Total	59,241.82
00479251	022	0121	FleetCor Technologies DBA Fuelman	9,062.65
00479325	022	0121	Oklahoma Lube Associates LP	94.98
			0121-STATE ASSET FORF-RSTR Total	9,157.63
00479023	022	0123	Hoffman Enterprises Inc	5,150.00
			0123-STATE ASSET FORFEITURE-CITCO Total	5,150.00
			022-ASSET FORFEITURE Total	14,307.63
00479217	030	0150	SouthernTire Mart LLC	38.00
00479218	030	0150	SouthernTire Mart LLC	1,562.00
00479219	030	0150	SouthernTire Mart LLC	1,486.38

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00479220	030	0150	SouthernTire Mart LLC	623.50
00479221	030	0150	SouthernTire Mart LLC	1,562.00
00479222	030	0150	SouthernTire Mart LLC	40.00
00479223	030	0150	SouthernTire Mart LLC	2,215.50
00479224	030	0150	SouthernTire Mart LLC	808.44
00479225	030	0150	SouthernTire Mart LLC	1,014.81
00479226	030	0150	SouthernTire Mart LLC	465.36
00479227	030	0150	SouthernTire Mart LLC	154.67
00479228	030	0150	SouthernTire Mart LLC	464.01
00479229	030	0150	SouthernTire Mart LLC	1,479.04
00479230	030	0150	SouthernTire Mart LLC	30.00
00479231	030	0150	SouthernTire Mart LLC	463.90
00479232	030	0150	SouthernTire Mart LLC	268.90
00479233	030	0150	SouthernTire Mart LLC	581.30
00479234	030	0150	SouthernTire Mart LLC	1,333.72
00479235	030	0150	SouthernTire Mart LLC	645.50
00479236	030	0150	SouthernTire Mart LLC	233.00
00479312	030	0150	Hoidale Company Inc	314.02
00479313	030	0150	Hoidale Company Inc	163.00
00479314	030	0150	Hoidale Company Inc	241.00
00479345	030	0150	Casco Industries Incorporated	7,462.35
			0150-FIRE SALES TAX-RSTR Total	23,650.40
			030-FIRE Total	23,650.40
00478997	039	0175	Bernhard TME LLC	3,500.00
00479053	039	0175	Traffic and Lighting Systems LLC	18,650.00
00479214	039	0175	Vance Country Ford	29,438.00
00479238	039	0175	John Vance Motors Inc	28,608.00
00479286	039	0175	Presidio	2,670.96
			0175-CAPITAL IMPROVEMENT-ASGN Total	82,866.96
			039-CAPITAL IMPROVEMENT Total	82,866.96
00478951	043	0450	Presort First Class, Inc.	195.02
00478955	043	0450	Presort First Class, Inc.	382.94
00478956	043	0450	Presort First Class, Inc.	225.19
00479210	043	0450	OnTrack Staffing	961.20
00479211	043	0450	OnTrack Staffing	961.20
00479305	043	0450	ImageNet Consulting LLC	560.95
00479306	043	0450	ImageNet Consulting LLC	28.50
00479333	043	0450	R K Black Inc	2,571.29
00479334	043	0450	R K Black Inc	2,122.67
			0450-PRINT SHOP Total	8,008.96
			043-PRINT SHOP Total	8,008.96
00479001	066	5100	Parkeon Inc	387.45
00479165	066	5100	Parkeon Inc	10,374.00
00479166	066	5100	Parkeon Inc	10,488.00
00479167	066	5100	Parkeon Inc	10,488.00
00479168	066	5100	Elite Armored LLC	421.20
			5100-PARKING Total	32,158.65

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
066-PARKING Total				32,158.65
00479084	180	8028	Olsson Inc	2,660.00
8028-STREETS IMP- NEW GROWTH 4-CMTD Total				2,660.00
180-IMPACT FEE FUND Total				2,660.00
00479021	250	0460	Logix Communications, LP	199.32
00479036	250	0460	9-1-1 Association of Central Oklahoma	3,644.23
00479037	250	0460	9-1-1 Association of Central Oklahoma	3,153.38
00479073	250	0460	CKenergy Electric Cooperative Inc	5.20
00479074	250	0460	CKenergy Electric Cooperative Inc	5.20
00479075	250	0460	CKenergy Electric Cooperative Inc	3.54
00479076	250	0460	CKenergy Electric Cooperative Inc	3.54
00479124	250	0460	TriTech Software Systems	10,680.28
00479213	250	0460	R K Black Inc	210.00
00479285	250	0460	Presidio	19,506.38
0460-INFORMATION TECHNOLOGY Total				37,411.07
250-INFORMATION TECHNOLOGY Total				37,411.07
00478941	330	0075	LevelOps Inc	1,680.00
00478942	330	0075	LevelOps Inc	960.00
00479027	330	0075	Spaces Inc	8,435.22
00479029	330	0075	Bernie Mathes Trucking Inc	9,748.64
00479080	330	0075	Oklahoma City Waste Disposal, Inc.	7,448.96
00479186	330	0075	Dolese Brothers Company	977.50
00479190	330	0075	CL Boyd	7,829.41
00479239	330	0075	LevelOps Inc	425.49
00479254	330	0075	Oklahoma Gas and Electric Company	897.54
00479287	330	0075	Oklahoma City Waste Disposal, Inc.	4,756.24
00479331	330	0075	Heritage Environmental Services LLC	16,345.00
0075-DRAINAGE CITY OPERATIONS Total				59,504.00
330-STORMWATER DRAINAGE Total				59,504.00
00478929	350	0455	Oklahoma Natural Gas	581.82
0455-FLEET SERVICES Total				581.82
350-FLEET SERVICES Total				581.82
00479281	370	0480	Heartland Ice	247.50
0480-SOLID WASTE CASH ACCOUNT Total				247.50
370-SOLID WASTE MANAGEMENT Total				247.50
00478972	399	3001	Univar Solutions USA Inc	9,182.92
00478973	399	3001	Core and Main LP	386.00
00478974	399	3001	U S Lime Company - St. Clair	4,337.15
00478975	399	3001	U S Lime Company - St. Clair	4,475.71
00478976	399	3001	U S Lime Company - St. Clair	8,842.04
00478977	399	3001	Core and Main LP	2,220.15
00478978	399	3001	U S Lime Company - St. Clair	8,677.95
00478979	399	3001	Core and Main LP	9,305.87
00478980	399	3001	Chemtrade Chemicals US LLC	4,945.02

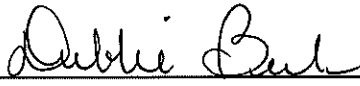
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21
PAYMENTS DATED FROM 04/07/21 TO 04/13/21
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478982	399	3001	Chemtrade Chemicals US LLC	4,942.83
00478983	399	3001	Chemtrade Chemicals US LLC	5,372.80
00478984	399	3001	Chemtrade Chemicals US LLC	5,524.60
00478985	399	3001	DFW Rotec Inc	42,384.00
00478989	399	3001	OnTrack Staffing	10,751.77
00478993	399	3001	OnTrack Staffing	9,093.13
00478994	399	3001	Airgas USA LLC	1,905.21
00479030	399	3001	Herc Rentals Inc	1,705.00
00479049	399	3001	Airgas USA LLC	98.20
00479051	399	3001	Ethanol Products LLC	1,969.75
00479052	399	3001	Ethanol Products LLC	2,100.95
00479087	399	3001	Rexel USA Inc	126.15
00479088	399	3001	Rexel USA Inc	4.31
00479089	399	3001	Rexel USA Inc	2,420.76
00479176	399	3001	Core and Main LP	6,925.44
00479181	399	3001	Core and Main LP	2,559.60
00479183	399	3001	Core and Main LP	4,328.40
00479252	399	3001	OnTrack Staffing	2,541.52
00479268	399	3001	Arnesto Caesar	34.10
00479269	399	3001	Evans Enterprises Inc	1,285.75
00479275	399	3001	Core and Main LP	6,925.44
00479279	399	3001	Collision Works of Oklahoma LLC	2,748.83
00479295	399	3001	U S Lime Company - St. Clair	4,351.74
00479296	399	3001	U S Lime Company - St. Clair	4,368.15
00479297	399	3001	U S Lime Company - St. Clair	4,419.20
00479298	399	3001	U S Lime Company - St. Clair	4,472.06
00479299	399	3001	U S Lime Company - St. Clair	4,375.44
00479301	399	3001	Brenntag Southwest, Inc.	15,001.20
00479303	399	3001	Mississippi Lime Company	5,586.97
00479304	399	3001	Ethanol Products LLC	2,075.45
00479307	399	3001	Hach Company	37,476.00
00479316	399	3001	Evans Enterprises Inc	3,428.56
00479317	399	3001	Evans Enterprises Inc	4,714.27
00479328	399	3001	Evans Enterprises Inc	2,571.42
			3001-WATER CITY OPERATIONS Total	260,961.81
00479049	399	3501	Airgas USA LLC	45.47
00479252	399	3501	OnTrack Staffing	2,079.42
00479268	399	3501	Arnesto Caesar	27.90
00479272	399	3501	Haynes Equipment Company LLC	6,018.20
00479279	399	3501	Collision Works of Oklahoma LLC	2,748.81
00479288	399	3501	Red River Environmental Lab & Consulting	40.00
00479289	399	3501	Red River Environmental Lab & Consulting	40.00
00479290	399	3501	Red River Environmental Lab & Consulting	185.00
00479291	399	3501	Red River Environmental Lab & Consulting	740.00
00479293	399	3501	Red River Environmental Lab & Consulting	5,296.00
00479294	399	3501	Red River Environmental Lab & Consulting	555.00
			3501-WASTEWATER CITY OPERATIONS Total	17,775.80
			399-WATER UTILITIES Total	278,737.61
00479215	620	1301	City of OKC-OK State Tax	41.21

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21
PAYMENTS DATED FROM 04/07/21 TO 04/13/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1301-SALES TAX PARKS Total	41.21
			620-AGENCY Total	41.21
00479100	715	1778	Burgess Engineering and Testing	1,555.00
00479101	715	1778	GSB, Inc.	14,962.13
00479102	715	1778	Roca Engineering Inc	13,146.50
00479113	715	1778	Populous Inc	36,581.55
00479117	715	1778	Smith Roberts Baldischwiler LLC	23,296.00
00479199	715	1778	Terracon Consultants Inc	462.00
00479200	715	1778	Terracon Consultants Inc	941.50
00479216	715	1778	Bishop Construction LLC	154,781.60
00479248	715	1778	Midwest Engineering & Testing Corp.	992.00
00479249	715	1778	Midwest Engineering & Testing Corp.	39.00
			1778-MAPS3 SALES TAX-RSTR Total	246,757.28
			715-MAPS3 SALES TAX Total	246,757.28
00479031	730	1790	SAC Services, Inc.	32,302.44
00479032	730	1790	Smith Roberts Baldischwiler LLC	84,177.50
00479033	730	1790	Smith Roberts Baldischwiler LLC	55,184.00
00479034	730	1790	Haskell Lemon Construction Company	20,785.06
00479040	730	1790	Midwest Engineering & Testing Corp.	215.00
00479044	730	1790	CEC Corporation	735.00
00479081	730	1790	Olsson Inc	300.00
00479082	730	1790	Olsson Inc	772.57
00479083	730	1790	Olsson Inc	245.00
00479085	730	1790	Olsson Inc	60.00
00479086	730	1790	Olsson Inc	60.00
00479090	730	1790	Rudy Construction Co	21,758.03
00479091	730	1790	Rudy Construction Co	134,046.15
00479092	730	1790	Rudy Construction Co	82,961.17
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	433,601.92
			730-BTR STREETS SFR CITY SALES TX Total	433,601.92
00479025	731	1791	Advanced Helicopter Services	283,907.33
00479202	731	1791	John Vance Motors Inc	37,014.00
00479203	731	1791	John Vance Motors Inc	37,014.00
00479204	731	1791	John Vance Motors Inc	37,014.00
00479205	731	1791	John Vance Motors Inc	37,014.00
00479206	731	1791	John Vance Motors Inc	37,014.00
00479207	731	1791	John Vance Motors Inc	37,014.00
00479208	731	1791	John Vance Motors Inc	37,014.00
00479209	731	1791	John Vance Motors Inc	37,014.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	580,019.33
			731-BTR STREETS SFR CITY USE TAX Total	580,019.33
00479277	760	1901	OKC Convention and Visitors Bureau	250,000.00
I0158361	760	1901	**ICV To -130-5351**-OMNI portion of Feb Hotel	1,908.55
			1901-CONV & TOURISM OP-RSTR Total	251,908.55
			760-HOTEL MOTEL TAX SPEC REVENUE Total	251,908.55

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	11,156,963.27
			 Accounts Payable	
			04/09/2021 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 \$4,958,325.16

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 04/07/21 TO 04/13/21
OCITY DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158320	001	0001	Courts Flowerbed Maintenance	001	0001	721.64
ICV0158855	001	0001	move ext.maint fines	001	0001	6,772.00
ICV0158917	001	0001	Earned Rec Rev March 2021	001	0001	23,295.29
ICV0158918	001	0001	Earned SEP Rev March 2021	001	0001	3,945.00
ICV0158919	001	0001	Earned NR Rev March 2021	001	0001	8,217.00
ICV0158592	001	0001	FY21 February Fuel Chargeback	350	0455	612.60
ICV0158593	001	0001	FY21 February Fuel Chargeback	350	0455	182.46
ICV0158594	001	0001	FY21 February Fuel Chargeback	350	0455	3,721.46
ICV0158595	001	0001	FY21 February Fuel Chargeback	350	0455	168.10
ICV0158596	001	0001	FY21 February Fuel Chargeback	350	0455	1,716.00
ICV0158597	001	0001	FY21 February Fuel Chargeback	350	0455	680.26
ICV0158598	001	0001	FY21 February Fuel Chargeback	350	0455	2,406.82
ICV0158599	001	0001	FY21 February Fuel Chargeback	350	0455	414.69
ICV0158600	001	0001	FY21 February Fuel Chargeback	350	0455	443.85
ICV0158601	001	0001	FY21 February Fuel Chargeback	350	0455	161.34
ICV0158602	001	0001	FY21 February Fuel Chargeback	350	0455	551.56
ICV0158603	001	0001	FY21 February Fuel Chargeback	350	0455	70,647.51
ICV0158604	001	0001	FY21 February Fuel Chargeback	350	0455	1,211.54
ICV0158605	001	0001	FY21 February Fuel Chargeback	350	0455	71.98
ICV0158606	001	0001	FY21 February Fuel Chargeback	350	0455	847.96
ICV0158607	001	0001	FY21 February Fuel Chargeback	350	0455	2,985.35
ICV0158608	001	0001	FY21 February Fuel Chargeback	350	0455	131.49
ICV0158609	001	0001	FY21 February Fuel Chargeback	350	0455	201.75
ICV0158610	001	0001	FY21 February Fuel Chargeback	350	0455	2,019.28
ICV0158611	001	0001	FY21 February Fuel Chargeback	350	0455	543.77
ICV0158612	001	0001	FY21 February Fuel Chargeback	350	0455	4,228.87
ICV0158613	001	0001	FY21 February Fuel Chargeback	350	0455	733.15
ICV0158614	001	0001	FY21 February Fuel Chargeback	350	0455	976.84
ICV0158615	001	0001	FY21 February Fuel Chargeback	350	0455	1,068.47
ICV0158616	001	0001	FY21 February Fuel Chargeback	350	0455	794.49
ICV0158617	001	0001	FY21 February Fuel Chargeback	350	0455	181.05
ICV0158618	001	0001	FY21 February Fuel Chargeback	350	0455	57.75
ICV0158619	001	0001	FY21 February Fuel Chargeback	350	0455	30.58
ICV0158620	001	0001	FY21 February Fuel Chargeback	350	0455	238.78
ICV0158621	001	0001	FY21 February Fuel Chargeback	350	0455	112.99
ICV0158622	001	0001	FY21 February Fuel Chargeback	350	0455	26.20
ICV0158623	001	0001	FY21 February Fuel Chargeback	350	0455	183.88
ICV0158624	001	0001	FY21 February Fuel Chargeback	350	0455	105.51
ICV0158625	001	0001	FY21 February Fuel Chargeback	350	0455	375.62
ICV0158626	001	0001	FY21 February Fuel Chargeback	350	0455	1,306.50
ICV0158627	001	0001	FY21 February Fuel Chargeback	350	0455	103.19
ICV0158628	001	0001	FY21 February Fuel Chargeback	350	0455	73.69
ICV0158629	001	0001	FY21 February Fuel Chargeback	350	0455	1,695.28
ICV0158630	001	0001	FY21 February Fuel Chargeback	350	0455	48.38
ICV0158631	001	0001	FY21 February Fuel Chargeback	350	0455	827.63
ICV0158632	001	0001	FY21 February Fuel Chargeback	350	0455	8,072.87
ICV0158633	001	0001	FY21 February Fuel Chargeback	350	0455	57.39

ICV0158634	001	0001	FY21 February Fuel Chargeback	350	0455	346.30
ICV0158635	001	0001	FY21 February Fuel Chargeback	350	0455	3,896.46
ICV0158636	001	0001	FY21 February Fuel Chargeback	350	0455	2,800.83
ICV0158637	001	0001	FY21 February Fuel Chargeback	350	0455	3,380.65
ICV0158651	001	0001	FY21 February Fuel Chargeback	350	0455	2,015.08
ICV0158652	001	0001	FY21 February Fuel Chargeback	350	0455	9,296.37
ICV0158653	001	0001	FY21 February Fuel Chargeback	350	0455	5,361.68
ICV0158654	001	0001	FY21 February Fuel Chargeback	350	0455	9,822.53
ICV0158655	001	0001	FY21 February Fuel Chargeback	350	0455	1,705.31
ICV0158656	001	0001	FY21 February Fuel Chargeback	350	0455	126.96
ICV0158657	001	0001	FY21 February Fuel Chargeback	350	0455	1,360.28
ICV0158658	001	0001	FY21 February Fuel Chargeback	350	0455	2,558.73
ICV0158659	001	0001	FY21 February Fuel Chargeback	350	0455	459.78
ICV0158660	001	0001	FY21 February Fuel Chargeback	350	0455	659.21
ICV0158661	001	0001	FY21 February Fuel Chargeback	350	0455	511.39
ICV0158858	001	0001	FY202108 FUEL CB	350	0455	6,986.35
ICV0158916	001	0001	Earned Taxes March 2021	620	1301	41.21
0001-GENERAL OPERATIONS-UASN Total						205,298.93
001-GENERAL FUND Total						205,298.93
ICV0158502	019	6140	January FY2021 Color Copies	043	0450	11.00
ICV0158504	019	6140	January FY21 Postage Chargebac	043	0450	128.21
ICV0158506	019	6140	February FY21 Postage Chargeba	043	0450	203.94
6140-DEPT OF HSG & URB DEVEL-RSTR Total						343.15
ICV0158671	019	6980	OKCOP00475822169	001	0001	9,956.15
ICV0158672	019	6980	OKCOP00475822183	001	0001	143.04
ICV0158673	019	6980	OKCOP00475822162	001	0001	6,536.00
ICV0158674	019	6980	OKCOP00475822114	001	0001	212.28
ICV0158675	019	6980	OKCOP00475822170	001	0001	143.76
ICV0158676	019	6980	OKCOP004758108	001	0001	21.50
ICV0158677	019	6980	OKCOP0047581013	001	0001	72.29
ICV0158678	019	6980	OKCOP0047399214	001	0001	72.29
ICV0158679	019	6980	OKCOP0047399229	001	0001	18.07
ICV0158680	019	6980	OKCOP0047581011	001	0001	18.07
ICV0158681	019	6980	OKCOP0047581012	001	0001	1,755.16
ICV0158682	019	6980	OKCOP0047399212	001	0001	413.28
ICV0158683	019	6980	OKCOP0047581010	001	0001	38.79
ICV0158690	019	6980	OKCOP004753941	001	0001	1,650.00
ICV0158720	019	6980	OKCOP00475822178	001	0001	24,975.00
ICV0158721	019	6980	OKCOP00475822175	001	0001	360.00
ICV0158722	019	6980	OKCOP00475822146	001	0001	436.50
ICV0158723	019	6980	OKCOP00475822147	001	0001	1,112.20
ICV0158724	019	6980	OKCOP00475822179	001	0001	1,359.16
ICV0158725	019	6980	OKCOP00475822184	001	0001	2,113.60
ICV0158728	019	6980	OKCOP0047582520	001	0001	17.98
ICV0158730	019	6980	OKCOP0047400495	001	0001	136.68
ICV0158743	019	6980	OKCOP0047581844	001	0001	75.60
ICV0158744	019	6980	OKCOP0047399222	001	0001	72.29
ICV0158745	019	6980	OKCOP0047581015	001	0001	152.06
ICV0158746	019	6980	OKCOP0047581016	001	0001	1,732.31
ICV0158747	019	6980	OKCOP0047399227	001	0001	83.43
ICV0158748	019	6980	OKCOP0047399012	001	0001	182.10
ICV0158749	019	6980	OKCOP0047399013	001	0001	130.19
ICV0158750	019	6980	OKCOP0047399015	001	0001	49.64
ICV0158751	019	6980	OKCOP0047580828	001	0001	32.99
ICV0158754	019	6980	OKCOP004738851	001	0001	2,002.00
ICV0158755	019	6980	OKCOP004738852	001	0001	74.07
ICV0158756	019	6980	OKCOP004738853	001	0001	295.13

ICV0158758	019	6980	OKCOP0046298910	001	0001	75.71
ICV0158759	019	6980	OKCOP0046298912	001	0001	252.98
ICV0158752	019	6980	OKCOP004738731	020	0101	8,421.35
ICV0158753	019	6980	OKCOP004738732	020	0101	7,775.73
ICV0158739	019	6980	OKCOP0047582222	030	0150	179.40
ICV0158740	019	6980	OKCOP0047582262	030	0150	248.00
ICV0158731	019	6980	OKCOP0047581451	250	0460	250.00
ICV0158732	019	6980	OKCOP0047399661	250	0460	250.00
ICV0158733	019	6980	OCMFA0003361040	250	0460	4,000.00
ICV0158734	019	6980	OCMFA0003346934	250	0460	4,000.00
ICV0158738	019	6980	OKCOP0047399649	250	0460	459.98
ICV0158670	019	6980	OKCOP0047400073	350	0455	52.23
ICV0158741	019	6980	OKCOP00474001166	370	0480	82.80
ICV0158742	019	6980	OKCOP00474001165	370	0480	111.32
ICV0158684	019	6980	OKCOP00474001141	399	3001	14.99
ICV0158686	019	6980	OKCOP00474001141	399	3001	10.49
ICV0158688	019	6980	OKCOP00474001153	399	3001	17.00
ICV0158726	019	6980	OKCOP0047581978	399	3001	1,200.00
ICV0158735	019	6980	OKCOP00474002153	399	3001	576.00
ICV0158760	019	6980	OKCOP004753121	399	3001	289.80
ICV0158685	019	6980	OKCOP00474001141	399	3501	15.00
ICV0158687	019	6980	OKCOP00474001141	399	3501	10.50
ICV0158689	019	6980	OKCOP00474001153	399	3501	16.99
ICV0158727	019	6980	OKCOP0047581978	399	3501	1,200.00
ICV0158761	019	6980	OKCOP004753121	399	3501	289.80
ICV0158736	019	6980	OKCOP0047582352	511	0800	41.73
ICV0158737	019	6980	OKCOP0047582355	511	0800	53.73
ICV0158757	019	6980	OKCOP0046537613	716	1780	3,411.53
6980-DEPARTMENT OF THE TREASURY Total						89,750.67
019-GRANTS MANAGEMENT Total						90,093.82
ICV0158882	020	0100	Police Wage Adjustment - April	001	0001	30,571.00
ICV0158883	020	0100	Police Wage Adjustment - April	001	0001	3,384.00
ICV0158884	020	0100	Police Wage Adjustment - April	001	0001	5,048.00
ICV0158885	020	0100	Police Wage Adjustment - April	001	0001	8,503.00
ICV0158886	020	0100	Police Wage Adjustment - April	001	0001	2,799.50
ICV0158887	020	0100	Police Wage Adjustment - April	001	0001	408,228.00
ICV0158888	020	0100	Police Wage Adjustment - April	001	0001	66,238.50
ICV0158889	020	0100	Police Wage Adjustment - April	001	0001	5,643.00
ICV0158890	020	0100	Police Wage Adjustment - April	001	0001	26,606.00
ICV0158891	020	0100	Police Wage Adjustment - April	001	0001	3,585.00
ICV0158892	020	0100	Police Wage Adjustment - April	001	0001	3,585.00
ICV0158893	020	0100	Police Wage Adjustment - April	001	0001	111,212.50
ICV0158894	020	0100	Police Wage Adjustment - April	001	0001	22,798.00
ICV0158895	020	0100	Police Wage Adjustment - April	001	0001	57,341.00
ICV0158896	020	0100	Police Wage Adjustment - April	001	0001	10,255.50
ICV0158897	020	0100	Police Wage Adjustment - April	001	0001	11,871.00
ICV0158898	020	0100	Police Wage Adjustment - April	001	0001	5,105.00
ICV0158899	020	0100	Police Wage Adjustment - April	001	0001	1,128.00
ICV0158822	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0158823	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0158824	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0158825	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0158826	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0158845	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0158638	020	0100	FY21 February Fuel Chargeback	350	0455	47,751.31
ICV0158639	020	0100	FY21 February Fuel Chargeback	350	0455	336.19
ICV0158640	020	0100	FY21 February Fuel Chargeback	350	0455	757.01

ICV0158641	020	0100	FY21 February Fuel Chargeback	350	0455	244.43
ICV0158846	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0158847	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0158848	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
0100-POLICE SALES TAX-RSTR Total						957,011.94
020-POLICE Total						957,011.94
ICV0158874	030	0150	Fire Wage Adjustment - April F	001	0001	21,198.00
ICV0158875	030	0150	Fire Wage Adjustment - April F	001	0001	287,537.00
ICV0158876	030	0150	Fire Wage Adjustment - April F	001	0001	648,982.00
ICV0158877	030	0150	Fire Wage Adjustment - April F	001	0001	2,480.00
ICV0158878	030	0150	Fire Wage Adjustment - April F	001	0001	21,385.00
ICV0158879	030	0150	Fire Wage Adjustment - April F	001	0001	18,332.00
ICV0158880	030	0150	Fire Wage Adjustment - April F	001	0001	19,470.00
ICV0158881	030	0150	Fire Wage Adjustment - April F	001	0001	1,577.00
ICV0158827	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00
ICV0158828	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
0150-FIRE SALES TAX-RSTR Total						1,074,878.00
030-FIRE Total						1,074,878.00
ICV0158774	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
0450-PRINT SHOP Total						12,896.00
043-PRINT SHOP Total						12,896.00
ICV0158799	065	5150	CHARGEBACK-IT	250	0460	1,887.00
5150-TRANSIT Total						1,887.00
065-TRANSPORTATION Total						1,887.00
ICV0158776	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0158777	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0158800	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0158801	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0158642	066	5100	FY21 February Fuel Chargeback	350	0455	66.16
ICV0158829	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
5100-PARKING Total						13,218.16
066-PARKING Total						13,218.16
ICV0158813	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0158802	070	0350	CHARGEBACK-IT	250	0460	190,542.00
ICV0158836	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	5,385.00
0350-EMER MGMT E-911-CMTD Total						197,105.00
070-EMERGENCY MANAGEMENT Total						197,105.00
ICV0158778	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00
0460-INFORMATION TECHNOLOGY Total						137,965.00
250-INFORMATION TECHNOLOGY Total						137,965.00
ICV0158779	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
0465-RISK MANAGEMENT Total						61,939.00
285-RISK MANAGEMENT Total						61,939.00
ICV0158780	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	106,815.00
ICV0158814	330	0075	CHARGEBACK-PRINT SHOP	043	0450	248.00
ICV0158803	330	0075	CHARGEBACK-IT	250	0460	14,251.00
ICV0158837	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	16,327.00
ICV0158643	330	0075	FY21 February Fuel Chargeback	350	0455	471.27
ICV0158644	330	0075	FY21 February Fuel Chargeback	350	0455	4,844.70
ICV0158645	330	0075	FY21 February Fuel Chargeback	350	0455	13,933.77
ICV0158646	330	0075	FY21 February Fuel Chargeback	350	0455	516.89
ICV0158647	330	0075	FY21 February Fuel Chargeback	350	0455	1,198.20
ICV0158648	330	0075	FY21 February Fuel Chargeback	350	0455	42.20
ICV0158649	330	0075	FY21 February Fuel Chargeback	350	0455	616.28
ICV0158830	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0158831	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
ICV0158832	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00

ICV0158833	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,487.00
ICV0158834	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0158835	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
			0075-DRAINAGE CITY OPERATIONS Total			222,411.31
			330-STORMWATER DRAINAGE Total			222,411.31
ICV0158786	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			0455-FLEET SERVICES Total			5,509.00
			350-FLEET SERVICES Total			5,509.00
ICV0158787	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0158815	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0158804	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0158838	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,080.00
			0480-SOLID WASTE CASH ACCOUNT Total			125,090.00
			370-SOLID WASTE MANAGEMENT Total			125,090.00
ICV0158788	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0158816	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0158805	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0158839	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			3001-WATER CITY OPERATIONS Total			801,259.00
ICV0158789	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0158817	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0158806	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0158840	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			3501-WASTEWATER CITY OPERATIONS Total			337,268.00
			399-WATER UTILITIES Total			1,138,527.00
ICV0158790	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0158797	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0158818	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0158807	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0158841	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,626.00
			0800-AIRPORTS CITY OPERATIONS Total			541,538.00
			511-AIRPORTS Total			541,538.00
ICV0158793	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,504.00
ICV0158821	716	1780	CHARGEBACK-PRINT SHOP	043	0450	43.00
ICV0158811	716	1780	CHARGEBACK-IT	250	0460	8,246.00
			1780-MAPS3 USE TAX-CMTD Total			90,793.00
			716-MAPS3 USE TAX Total			90,793.00
ICV0158781	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	27,378.00
ICV0158782	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0158783	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,911.00
ICV0158784	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
ICV0158785	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,956.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			39,112.00
			730-BTR STREETS SFR CITY SALES TX Total			39,112.00
ICV0158794	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			1901-CONV & TOURISM OP-RSTR Total			15,655.00
ICV0158795	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			23,483.00
ICV0158796	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,914.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			3,914.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			43,052.00
			Grand Total			4,958,325.16