CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21
PAYMENTS DATED FROM 03/10/21 TO 03/16/21
OCITY DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476553	001	0001	United Mechanical Service Inc	7,779.00
00477246	001	0001	ImageNet Consulting LLC	95.49
00477247	001	0001	ImageNet Consulting LLC	91.68
00477248	001	0001	First Maintenance Company	1,968.99
00477253	001	0001	Firetrol Protection Systems, Inc.	345.00
00477256	001	0001	Haskell Lemon Construction Company	857.72
00477259	001	0001	Scully Shanea Petty Cash Only	224.18
00477262	001	0001	Jorge Mendros	750.00
00477264	001	0001	Walther Construction	934.50
00477265	001	0001	Two Structures LLC	295.32
00477266	001	0001	Two Structures LLC	302.68
00477268	001	0001	Two Structures LLC	302.68
00477270	001	0001	Two Structures LLC	302.68
00477271	001	0001	Development Services LLC	355.80
00477272	001	0001	One Heat and Air LLC	114.00
00477273	001	0001	One Heat and Air LLC	52.00
00477274	001	0001	One Heat and Air LLC	52.00
00477276	001	0001	One Heat and Air LLC	52.00
00477277	001	0001	Pedros Concrete Company LLC	487.75
00477278	001	0001	Terry Page	75.00
00477279	001	0001	Connelly Paving Company	15.48
00477280	001	0001	Wheeler Construction LLC	120.00
00477281	001	0001	Austin Witte	391.04
00477282	001	0001	City of OKC-Recording Fee's	546.00
00477283	001	0001	Diamond Electric	108.00
00477284	001	0001	Billy and Debra Perry	900.00
00477285	001	0001	Aquatic Dreams LLC	38.00
00477286	001	0001	One Electric LLC	109.00
00477291	001	0001	Special OPS Uniforms Inc	499.91
00477292	001	0001	PSI Services LLC	1,000.00
00477293	001	0001	PSI Services LLC	1,000.00
00477294	001	0001	Haskell Lemon Construction Company	1,272.86
00477295	001	0001	Haskell Lemon Construction Company	1,864.19
00477296	001	0001	Special OPS Uniforms Inc	603.90
00477297	001	0001	Special OPS Uniforms Inc	432.17
00477298	001	0001	Special OPS Uniforms Inc	72.99
00477305	001	0001	OnTrack Staffing	2,063.52
00477311	001	0001	Oklahoma Gas and Electric Company	424.84
00477312	001	0001	Oklahoma Gas and Electric Company	419.42
00477323	001	0001	Oklahoma Natural Gas	727.56
00477327	001	0001	CKenergy Electric Cooperative Inc	63.24
00477328	001	0001	CKenergy Electric Cooperative Inc	63.24
00477329	001	0001	CKenergy Electric Cooperative Inc	42.15
00477330	001	0001	CKenergy Electric Cooperative Inc	94.86
00477331	001	0001	CKenergy Electric Cooperative Inc	105.40
00477332	001	0001	CKenergy Electric Cooperative Inc	40.15
00477333	001	0001	CKenergy Electric Cooperative Inc	42.17
00477334	001	0001	CKenergy Electric Cooperative Inc	168.65
00477335	001	0001	CKenergy Electric Cooperative Inc	23.01
00477336	001	0001	Oklahoma Gas and Electric Company	55.19

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00477337	001	0001	Oklahoma Gas and Electric Company	244.05
00477338	001	0001	Oklahoma Gas and Electric Company	504.96
00477339	001	0001	Oklahoma Gas and Electric Company	26.22
00477360	001	0001	Oklahoma State Univ Office Of The Bursar	485.00
00477363	001	0001	Boomer Environmental LLC	618.80
00477366	001	0001	Boomer Environmental LLC	569.97
00477367	001	0001	Jani King of Oklahoma Inc	1,675.00
00477368	001	0001	ImageNet Consulting LLC	93.98
00477369	001	0001	Michael B Miller	50.00
00477370	001	0001	Coca Cola Southwest Beverages LLC	268.94
00477373	001	0001	John Vance Motors Inc	25,414.00
00477374	001	0001	Metro Technology Centers	1,800.00
00477380	001	0001	Boomer Environmental LLC	1,096.08
00477381	001	0001	Winfield Solutions LLC	22,068.90
00477383	001	0001	Charles Taylor III	1,350.00
00477391	001	0001	David Silver	11.00
00477394	001	0001	David Silver	66.00
00477395	001	0001	David Silver	71.00
00477396	001	0001	Upward Transitions Inc	1,191.66
00477397	001	0001	Cody Andrews	107.00
00477398	001	0001	Concrete Partners	53.16
00477399	001	0001	Concrete Partners	53.16
00477400	001	0001	Concrete Partners	53.16
00477403	001	0001	Osborne Electric	201.00
00477404	001	0001	Haskell Lemon Construction Company	1,473.31
00477405	001	0001	Special OPS Uniforms Inc	234.90
00477407	001	0001	R K Black Inc	55.78
00477412	001	0001	ImageNet Consulting LLC	379.85
00477417	001	0001	Oklahoma Gas and Electric Company	548.64
00477418	001	0001	Oklahoma Gas and Electric Company	645.66
00477419	001	0001	Oklahoma Gas and Electric Company	781.12
00477420	001	0001	Oklahoma Gas and Electric Company	401.92
00477421	001	0001	Oklahoma Gas and Electric Company	98.51
00477422	001	0001	Oklahoma Gas and Electric Company	79.36
00477423	001	0001	Oklahoma Gas and Electric Company	320.28
00477426	001	0001	The Taylor Group	7,000.00
00477432	001	0001	Oklahoma City Waste Disposal, Inc.	123,199.61
00477433	001	0001	Dell Marketing LP	2,488.95
00477434	001	0001	ImageNet Consulting LLC	405.30
00477438	001	0001	OKC Firefighters Health & Welfare Trust	352,146.78
00477439	001	0001	OKC Firefighters Health & Welfare Trust	352,146.78
00477440	001	0001	OKC Firefighters Health & Welfare Trust	352,146.78
00477441	001	0001	Oklahoma City Landfill, LLC	187.88
00477442	001	0001	United Rentals North America Inc	60.00
00477458	001	0001	Oklahoma Gas and Electric Company	2,560.71
00477462	001	0001	Oklahoma Natural Gas	589.51
00477467	001	0001	Oklahoma Gas and Electric Company	149.17
00477469	001	0001	Oklahoma Natural Gas	304.60
00477470	001	0001	Oklahoma Natural Gas	297.69
00477471	001	0001	Vicinity Energy Oklahoma City Inc	62,179.48

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00477472	001	0001	Vicinity Energy Oklahoma City Inc	10,986.99
00477515	001	0001	Oklahoma Electric Cooperative	1,080.69
00477516	001	0001	Oklahoma Electric Cooperative	35.00
00477517	001	0001	Oklahoma Electric Cooperative	162.00
00477518	001	0001	Oklahoma Electric Cooperative	75.75
00477519	001	0001	Oklahoma Electric Cooperative	99.00
00477520	001	0001	Oklahoma Electric Cooperative	78.00
00477521	001	0001	Oklahoma Electric Cooperative	35.00
00477522	001	0001	Oklahoma Electric Cooperative	35.00
00477523	001	0001	Oklahoma Electric Cooperative	8.00
00477524	001	0001	Oklahoma Electric Cooperative	89.31
00477525	001	0001	Oklahoma Electric Cooperative	8.52
00477526	001	0001	Oklahoma Electric Cooperative	283.45
00477527	001	0001	Oklahoma Electric Cooperative	51.00
00477528	001	0001	Oklahoma Electric Cooperative	63.19
00477529	001	0001	Oklahoma Electric Cooperative	26.00
00477530	001	0001	Oklahoma Electric Cooperative	25.28
00477531	001	0001	Oklahoma Electric Cooperative	50.53
00477532	001	0001	Oklahoma Electric Cooperative	25.28
00477533	001	0001	Oklahoma Electric Cooperative	25.28
00477534	001	0001	Oklahoma Electric Cooperative	50.53
00477535	001	0001	Oklahoma Electric Cooperative	8.00
00477536	001	0001	Oklahoma Electric Cooperative	88.46
00477537	001	0001	Oklahoma Electric Cooperative	13.92
00477538	001	0001	Oklahoma Electric Cooperative	63.19
00477539	001	0001	Oklahoma Electric Cooperative	8.86
00477540	001	0001	Oklahoma Electric Cooperative	114.00
00477541	001	0001	Oklahoma Electric Cooperative	164.23
00477542	001	0001	Oklahoma Electric Cooperative	139.00
00477543	001	0001	Oklahoma Electric Cooperative	320.13
00477544	001	0001	Oklahoma Electric Cooperative	209.95
00477545	001	0001	Oklahoma Electric Cooperative	290.59
00477546	001	0001	Oklahoma Electric Cooperative	113.59
00477547	001	0001	Oklahoma Electric Cooperative	88.43
00477548	001	0001	Oklahoma Electric Cooperative	75.76
00477549	001	0001	Oklahoma Electric Cooperative	214.51
00477550	001	0001	Oklahoma Electric Cooperative	227.38
00477551	001	0001	Oklahoma Electric Cooperative	90.14
00477552	001	0001	Oklahoma Electric Cooperative	212.23
00477553	001	0001	Oklahoma Electric Cooperative	184.82
00477554	001	0001	Oklahoma Electric Cooperative	113.70
00477555	001	0001	Oklahoma Electric Cooperative	26.00
00477556	001	0001	Oklahoma Electric Cooperative	63.09
00477557	001	0001	Oklahoma Electric Cooperative	16.03
00477558	001	0001	Oklahoma Electric Cooperative	13.92
00477559	001	0001	Oklahoma Electric Cooperative	7.98
00477560	001	0001	Oklahoma Electric Cooperative	11.65
00477561	001	0001	Oklahoma Electric Cooperative	17.05
00477562	001	0001	Oklahoma Electric Cooperative	8.02
00477563	001	0001	Oklahoma Electric Cooperative	8.02

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00477564	001	0001	Oklahoma Electric Cooperative	103.28
00477565	001	0001	Oklahoma Electric Cooperative	15.99
00477566	001	0001	Central Electric Cooperative	967.99
00477568	001	0001	Vance Brothers Inc	95.00
00477569	001	0001	Vance Brothers Inc	102.60
00477570	001	0001	Vance Brothers Inc	112.10
00477571	001	0001	Vance Brothers Inc	112.10
00477572	001	0001	OKC Metro Alliance Inc	400.00
00477573	001	0001	Vance Brothers Inc	197.60
00477574	001	0001	Vance Brothers Inc	58.90
00477575	001	0001	Vance Brothers Inc	89.30
00477576	001	0001	Vance Brothers Inc	98.80
00477580	001	0001	OKC Metro Alliance Inc	1,750.00
00477581	001	0001	OKC Metro Alliance Inc	2,240.00
00477582	001	0001	OKC Metro Alliance Inc	4,880.00
00477583	001	0001	J P Morgan Chase N A	800,000.00
00477586	001	0001	Potomac Strategic Development Company LL	7,500.00
00477588	001	0001	Special OPS Uniforms Inc	420.00
00477589	001	0001	Special OPS Uniforms Inc	38.97
00477596	001	0001	City of OKC City Treasurer	505.82
00477597	001	0001	City of OKC City Treasurer	2,973.17
00477598	001	0001	City of OKC City Treasurer	4,076.80
00477599	001	0001	City of OKC City Treasurer	6,249.37
00477600	001	0001	City of OKC City Treasurer	7,245.90
00477601	001	0001	City of OKC City Treasurer	7,525.88
00477602	001	0001	City of OKC City Treasurer	2,111.48
00477604	001	0001	City of OKC City Treasurer	3,183.42
00477605	001	0001	City of OKC City Treasurer	749.00
00477606	001	0001	City of OKC City Treasurer	38,160.54
00477607	001	0001	City of OKC City Treasurer	22,484.48
00477611	001	0001	City of OKC City Treasurer	60,033.31
00477612	001	0001	City of OKC City Treasurer	88,009.60
00477613	001	0001	City of OKC City Treasurer	1,153.43
00477616	001	0001	City of OKC City Treasurer	117,239.23
00477617	001	0001	City of OKC City Treasurer	13,453.51
00477618	001	0001	City of OKC City Treasurer	47,708.64
00477619	001	0001	City of OKC City Treasurer	1,335.00
00477624	001	0001	Inland Associates Inc	339.00
00477629	001	0001	Haskell Lemon Construction Company	1,473.84
00477631	001	0001	Haskell Lemon Construction Company	1,465.92
00477632	001	0001	Special OPS Uniforms Inc	576.53
00477636	001	0001	Special OPS Uniforms Inc	179.97
00477638	001	0001	Haskell Lemon Construction Company	1,466.98
00477642	001	0001	Neel Veterinary Hospital	95.10
00477645	001	0001	Rogers Safe and Lock LLC	7.84
00477650	001	0001	Dolese Brothers Company	702.00
00477651	001	0001	Dolese Brothers Company	729.00
00477653	001	0001	Dolese Brothers Company	1,134.00
00477655	001	0001	Special OPS Uniforms Inc	331.95
00477658	001	0001	Custom Tree Care Inc	157,611.22

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00477660	001	0001	Cyrus Keith Weatherall	325.50
00477661	001	0001	ImageNet Consulting LLC	551.25
00477669	001	0001	Airgas USA LLC	44.19
00477671	001	0001	Oklahoma Natural Gas	403.68
00477672	001	0001	Oklahoma Gas and Electric Company	653.78
00477673	001	0001	Oklahoma Natural Gas	318.19
00477674	001	0001	Oklahoma Electric Cooperative	515.00
00477675	001	0001	Vicinity Energy Oklahoma City Inc	11,889.15
00477677	001	0001	Oklahoma City Waste Disposal, Inc.	22,845.74
00477679	001	0001	Firetrol Protection Systems, Inc.	375.00
00477680	001	0001	Oklahoma City Landfill, LLC	221.49
00477681	001	0001	Firetrol Protection Systems, Inc.	6,680.37
00477682	001	0001	Oklahoma County Election Board	37,215.79
00477683	001	0001	Oklahoma County Election Board	11,474.15
00477684	001	0001	Safariland, LLC	1,325.00
00477685	001	0001	Rogers Safe and Lock LLC	100.86
00477686	001	0001	Safariland, LLC	1,057.00
00477687	001	0001	Safariland, LLC	3,209.00
00477689	001	0001	WCA of Oklahoma LLC	11,510.13
00477691	001	0001	Oklahoma Gas and Electric Company	4,224.15
00477693	001	0001	Safariland, LLC	8,067.30
00477695	001	0001	Trapeze Software Group Inc	2,740.77
00477696	001	0001	Special OPS Uniforms Inc	894.99
00477698	001	0001	Oklahoma Gas and Electric Company	3,976.17
00477699	001	0001	Oklahoma Gas and Electric Company	4,582.85
00477700	001	0001	Oklahoma Gas and Electric Company	3,633.71
00477702	001	0001	Oklahoma Gas and Electric Company	3,589.67
00477704	001	0001	Oklahoma Gas and Electric Company	5,334.79
00477705	001	0001	Oklahoma Gas and Electric Company	4,051.13
00477707	001	0001	Oklahoma Gas and Electric Company	4,611.96
00477709	001	0001	Oklahoma Gas and Electric Company	4,130.79
00477711	001	0001	Oklahoma Gas and Electric Company	3,570.01
00477713	001	0001	Penley Oil Company	1,169.67
00477714	001	0001	Penley Oil Company	1,109.67
00477715	001	0001	Penley Oil Company	1,139.27
00477716	001	0001	Penley Oil Company	1,167.82
00477717	001	0001	Penley Oil Company	4,673.09
00477718	001	0001	Penley Oil Company	4,433.89
00477722	001	0001	Oklahoma Gas and Electric Company	3,458.98
00477723	001	0001	Penley Oil Company	4,495.87
00477724	001	0001	Penley Oil Company	4,495.89
00477725	001	0001	Penley Oil Company	4,372.29
00477727	001	0001	Jim D Woolly	200.00
00477728	001	0001	Midcon Data Services LLC	3,264.00
00477729	001	0001	Cops Products	290.46
00477730	001	0001	Cops Products	290.46
00477731	001	0001	Care Center - Child Abuse	1,222.25
00477732	001	0001	Air Technologies	1,256.00
00477734	001	0001	Bradley Law LLC	2,725.00
00477738	001	0001	Harris And Harris LTD	10,219.00

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00477740	001	0001	Neel Veterinary Hospital	131.40
00477741	001	0001	Neel Veterinary Hospital	85.93
00477742	001	0001	Southside Lawn and Garden Inc	6,001.66
00477743	001	0001	Rogers Safe and Lock LLC	116.00
00477746	001	0001	Cops Products	290.46
00477748	001	0001	West Publishing Corporation	3,715.00
00477750	001	0001	West Publishing Corporation	3,596.00
00477751	001	0001	1st Staffing Group USA Ltd	630.52
00477752	001	0001	Cops Products	30.96
00477753	001	0001	Bills Hauling LLC	110.00
00477757	001	0001	Chloeta Fire LLC	1,812.80
00477758	001	0001	Chloeta Fire LLC	1,572.80
00477772	001	0001	Oklahoma Natural Gas	385.79
00477773	001	0001	Oklahoma Natural Gas	831.88
00477774	001	0001	Oklahoma Gas and Electric Company	333.65
00477775	001	0001	Oklahoma Gas and Electric Company	13.71
00477776	001	0001	Oklahoma Electric Cooperative	1,077.89
00477777	001	0001	Oklahoma Electric Cooperative	35.00
00477778	001	0001	Oklahoma Electric Cooperative	143.00
00477779	001	0001	Oklahoma Electric Cooperative	75.58
00477780	001	0001	Oklahoma Electric Cooperative	90.00
00477781	001	0001	Oklahoma Electric Cooperative	70.00
00477782	001	0001	Oklahoma Electric Cooperative	35.00
00477783	001	0001	Oklahoma Electric Cooperative	35.00
00477784	001	0001	Oklahoma Electric Cooperative	7.98
00477785	001	0001	Oklahoma Electric Cooperative	89.05
00477786	001	0001	Oklahoma Electric Cooperative	8.45
00477787	001	0001	Oklahoma Electric Cooperative	282.58
00477788	001	0001	Oklahoma Electric Cooperative	50.39
00477789	001	0001	Oklahoma Electric Cooperative	62.99
00477790	001	0001	Oklahoma Electric Cooperative	26.00
00477791	001	0001	Oklahoma Electric Cooperative	25.19
00477792	001	0001	Oklahoma Electric Cooperative	50.39
00477793	001	0001	Oklahoma Electric Cooperative	25.19
00477794	001	0001	Oklahoma Electric Cooperative	25.19
00477795	001	0001	Oklahoma Electric Cooperative	50.39
00477796	001	0001	Oklahoma Electric Cooperative	8.00
00477797	001	0001	Oklahoma Electric Cooperative	88.18
00477798	001	0001	Oklahoma Electric Cooperative	13.83
00477799	001	0001	Oklahoma Electric Cooperative	62.99
00477800	001	0001	Oklahoma Electric Cooperative	8.84
00477801	001	0001	Oklahoma Electric Cooperative	114.00
00477802	001	0001	Oklahoma Electric Cooperative	163.76
00477803	001	0001	Oklahoma Electric Cooperative	139.00
00477804	001	0001	Oklahoma Electric Cooperative	318.12
00477805	001	0001	Oklahoma Electric Cooperative	209.53
00477806	001	0001	Oklahoma Electric Cooperative	288.89
00477807	001	0001	Oklahoma Electric Cooperative	113.37
00477808	001	0001	Oklahoma Electric Cooperative	88.18
00477809	001	0001	Oklahoma Electric Cooperative	75.58

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00477810	001	0001	Oklahoma Electric Cooperative	214.15
00477811	001	0001	Oklahoma Electric Cooperative	226.75
00477812	001	0001	Oklahoma Electric Cooperative	89.91
00477813	001	0001	Oklahoma Electric Cooperative	211.62
00477814	001	0001	Oklahoma Electric Cooperative	184.33
00477815	001	0001	Oklahoma Electric Cooperative	113.37
00477816	001	0001	Oklahoma Electric Cooperative	26.00
00477817	001	0001	Oklahoma Electric Cooperative	62.99
00477818	001	0001	Oklahoma Electric Cooperative	15.95
00477819	001	0001	Oklahoma Electric Cooperative	13.83
00477820	001	0001	Oklahoma Electric Cooperative	7.98
00477821	001	0001	Oklahoma Electric Cooperative	11.58
00477822	001	0001	Oklahoma Electric Cooperative	16.96
00477823	001	0001	Oklahoma Electric Cooperative	7.98
00477824	001	0001	Oklahoma Electric Cooperative	7.98
00477825	001	0001	Oklahoma Electric Cooperative	102.79
00477826	001	0001	Oklahoma Electric Cooperative	15.95
00477827	001	0001	Spic and Span Commercial Cleaning LLC	21,836.22
00477838	001	0001	City of OKC-Utility Services Billing	101,099.04
PAY1922827	001	0001	Payroll Claims	11,459,316.24
PAY1923304	001	0001	Payroll Claims	322,599.54
			0001-GENERAL OPERATIONS-UASN Total	14,917,306.45
00477599	001	0003	City of OKC City Treasurer	60.40
PAY1922827	001	0003	Payroll Claims	36,015.12
			0003-JUV JUSTICE-RSTR Total	36,075.52
			001-GENERAL FUND Total	14,953,381.97
00027406	003	2127	City Bank Wilshire	4,486.37
			2127-2012 BONDS-2007 AUTH-RSTR Total	4,486.37
00027407	003	2137	City Bank Wilshire	2,106.53
			2137-2013 BONDS-2007 AUTH-RSTR Total	2,106.53
00027408	003	2147	City Bank Wilshire	1,096.67
			2147-2014 BONDS-2007 AUTH-RSTR Total	1,096.67
00027409	003	2157	City Bank Wilshire	3,208.30
			2157-2015 BONDS-2007 AUTH-RSTR Total	3,208.30
00027410	003	2167	City Bank Wilshire	6,095.41
			2167-2016 BONDS-2007 AUTH-RSTR Total	6,095.41
00027386	003	2177	Smith Roberts Baldischwiler LLC	1,019.64
00027387	003	2177	Smith Roberts Baldischwiler LLC	1,019.64
00027388	003	2177	Smith Roberts Baldischwiler LLC	1,019.64
00027390	003	2177	Smith Roberts Baldischwiler LLC	3,058.93
00027391	003	2177	Smith Roberts Baldischwiler LLC	4,078.57
00027392	003	2177	Smith Roberts Baldischwiler LLC	4,078.57
00027393	003	2177	Smith Roberts Baldischwiler LLC	3,058.93
00027400	003	2177	Smith Roberts Baldischwiler LLC	1,019.54
00027401	003	2177	Smith Roberts Baldischwiler LLC	6,117.86
00027402	003	2177	Smith Roberts Baldischwiler LLC	6,117.86
00027403	003	2177	Smith Roberts Baldischwiler LLC	6,117.86
00027404	003	2177	Smith Roberts Baldischwiler LLC	6,117.86
			2177-2017 BONDS-2007 AUTH-RSTR Total	42,824.90

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00477443	003	2184	Libra Electric Company	986.00
00477621	003	2184	Ford Audio-Video Systems, LLC	375,000.00
00477630	003	2184	Ford Audio-Video Systems, LLC	92,582.13
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	468,568.13
00027382	003	2187	Midwest Engineering & Testing Corp.	91.37
00027383	003	2187	Midwest Engineering & Testing Corp.	812.63
00027384	003	2187	Midwest Engineering & Testing Corp.	1,485.00
00027385	003	2187	GSB, Inc.	15,194.00
00027389	003	2187	Midwest Engineering & Testing Corp.	1,491.63
00027398	003	2187	Rudy Construction Co	10,204.73
00027399	003	2187	TomLynn Properties LLC	12,300.00
00027411	003	2187	City Bank Wilshire	6,306.72
00027413	003	2187	Professional Service Industries	478.00
00027414	003	2187	Professional Service Industries	596.50
00027416	003	2187	Cleveland County Government	94,695.18
00027417	003	2187	Micheal J Flanary and Keira Flanary	137,575.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	281,230.76
00027397	003	2188	Rudy Construction Co	125,398.88
00027405	003	2188	Atlas Paving Company	116,579.29
00027412	003	2188	Professional Service Industries	623.00
00027415	003	2188	Professional Service Industries	2,274.25
00027420	003	2188	Standard Testing and Engineering Co	735.00
00027421	003	2188	Standard Testing and Engineering Co	773.25
00027423	003	2188	Wynn Construction Co Inc	45,689.36
			2188-2018 BONDS-2017 AUTH-RSTR Total	292,073.03
00027424	003	2197	MacArthur Associated Consultants LLC	1,750.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	1,750.00
00027418	003	2198	ADG PC	817.53
00027425	003	2198	Journal Record Publishing Company LLC	51.06
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	868.59
00477410	003	2204	Terracon Consultants Inc	1,806.50
00477413	003	2204	Terracon Consultants Inc	2,177.51
00477663	003	2204	Wynn Construction Co Inc	183,163.80
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	187,147.81
00027419	003	2208	Smith Roberts Baldischwiler LLC	1,890.00
00027422	003	2208	Smith Roberts Baldischwiler LLC	6,370.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	8,260.00
			003-GENERAL OBLIGATION BONDS Total	1,299,716.50
00477611	017	0503	City of OKC City Treasurer	6,670.16
			0503-ENFRCMT & TRN-POLICE-RSTR Total	6,670.16
			017-COURT ADMIN & TRAINING Total	6,670.16
00477375	019	6140	Bills Hauling LLC	70.00
00477376	019	6140	Bills Hauling LLC	253.00
00477377	019	6140	Bills Hauling LLC	237.00
00477378	019	6140	Bills Hauling LLC	177.00
00477382	019	6140	Allied Arts of Oklahoma Inc	1,994.20
00477384	019	6140	Oklahoma City Urban Renewal Authority	37,709.33
00477385	019	6140	Oklahoma City Urban Renewal Authority	40,497.08

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00477386	019	6140	Oklahoma City Urban Renewal Authority	63,840.77
00477387	019	6140	Oklahoma City Urban Renewal Authority	42,460.77
00477390	019	6140	QuanTEM Laboratories LLC	32.00
00477392	019	6140	QuanTEM Laboratories LLC	96.00
00477393	019	6140	Upward Transitions Inc	1,263.44
00477430	019	6140	Financial Industry Computer	195.00
00477431	019	6140	Elite Level Construction and Design LLC	12,562.00
00477578	019	6140	Neighborhood Housing Services Oklahoma	682.50
00477579	019	6140	Neighborhood Housing Services Oklahoma	663.00
00477584	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00477593	019	6140	Neighborhood Housing Services Oklahoma	15,205.00
00477602	019	6140	City of OKC City Treasurer	1,421.52
00477644	019	6140	Neighborhood Housing Services Oklahoma	682.50
PAY1922827	019	6140	Payroll Claims	60,413.70
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	296,404.81
00477602	019	6150	City of OKC City Treasurer	99.00
			6150-DEPT OF THE INT-RSTR Total	99.00
PAY1922827	019	6160	Payroll Claims	12,893.13
			6160-DEPT OF JUSTICE-RSTR Total	12,893.13
PAY1922827	019	6660	Payroll Claims	412.60
			6660-ENVIR PROTECT AGCY-RSTR Total	412.60
00477408	019	6980	Walker Stamp and Seal	22,711.00
00477619	019	6980	City of OKC City Treasurer	4,581.53
00477625	019	6980	CorVel Corporation	27,500.00
			6980-DEPARTMENT OF THE TREASURY Total	54,792.53
PAY1922827	019	6998	Payroll Claims	2,976.05
			6998-STATE & LOCAL GRANTS-RSTR Total	2,976.05
PAY1922827	019	6999	Payroll Claims	1,656.07
			6999-NON GRANT SCHEDULE-RSTR Total	1,656.07
			019-GRANTS MANAGEMENT Total	369,234.19
00477287	020	0100	BMW Motorcycles of Oklahoma City	610.24
00477288	020	0100	BMW Motorcycles of Oklahoma City	333.99
00477289	020	0100	BMW Motorcycles of Oklahoma City	49.79
00477290	020	0100	BMW Motorcycles of Oklahoma City	609.24
00477299	020	0100	Presidio	765.42
00477300	020	0100	Presidio	879.66
00477371	020	0100	Stalker Radar	22,462.00
00477372	020	0100	Stalker Radar	24,054.00
00477406	020	0100	Special OPS Uniforms Inc	24,090.66
00477611	020	0100	City of OKC City Treasurer	17,000.22
00477635	020	0100	Promega Corporation	2,378.80
00477688	020	0100	Special OPS Uniforms Inc	12,836.07
00477690	020	0100	Special OPS Uniforms Inc	14,810.85
00477692	020	0100	Special OPS Uniforms Inc	10,861.29
00477697	020	0100	Special OPS Uniforms Inc	2,962.17
00477719	020	0100	Dell Marketing LP	5,269.18
00477830	020	0100	Smith Farm and Garden Inc	11,690.00
PAY1922827	020	0100	Payroll Claims	981,644.86
			0100-POLICE SALES TAX-RSTR Total	1,133,308.44

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00477754	020	0101	Kronos Incorporated	12,555.00
00477755	020	0101	Kronos Incorporated	10,395.00
00477756	020	0101	Kronos Incorporated	9,855.00
			0101-POLICE CAPITAL-RSTR Total	32,805.00
			020-POLICE Total	1,166,113.44
00477235	022	0121	ETI	2,080.00
00477308	022	0121	Oklahoma Lube Associates LP	65.99
00477309	022	0121	Oklahoma Lube Associates LP	87.56
00477310	022	0121	Oklahoma Lube Associates LP	91.84
00477409	022	0121	Cox Business Services Internet Svc	440.99
00477411	022	0121	Cox Business Services Internet Svc	440.99
00477594	022	0121	Lowery Mark Police Business Only	8,685.97
00477611	022	0121	City of OKC City Treasurer	10,927.30
00477620	022	0121	Lowery Mark Police Business Only	6,165.26
00477639	022	0121	Special OPS Uniforms Inc	18,049.50
00477641	022	0121	Special OPS Uniforms Inc	28,831.50
00477733	022	0121	Baysingers Uniforms and Equipment	217.58
00477749	022	0121	SUMURI LLC	29,941.88
PAY1922827	022	0121	Payroll Claims	290.97
			0121-STATE ASSET FORF-RSTR Total	106,317.33
00477611	022	0123	City of OKC City Treasurer	1,940.25
			0123-STATE ASSET FORFEITURE-CITCO Total	1,940.25
			022-ASSET FORFEITURE Total	108,257.58
00477612	030	0150	City of OKC City Treasurer	129,052.00
00477613	030	0150	City of OKC City Treasurer	28,811.29
00477628	030	0150	Northern Safety Company Inc	21,248.71
00477637	030	0150	Stolz Telecom LLC	12,099.40
00477676	030	0150	Daniel Dawson	335.00
00477706	030	0150	Hoidale Company Inc	444.56
00477708	030	0150	SouthernTire Mart LLC	647.45
00477710	030	0150	SouthernTire Mart LLC	430.60
00477712	030	0150	SouthernTire Mart LLC	30.00
PAY1922827	030	0150	Payroll Claims	879,605.31
PAY1923304	030	0150	Payroll Claims	80,065.09
			0150-FIRE SALES TAX-RSTR Total	1,152,769.41
			030-FIRE Total	1,152,769.41
00477447	039	0175	A C Owen Construction LLC	38,405.65
00477590	039	0175	Southwest Trailers and Equipment LLC	28,138.50
00477591	039	0175	Southwest Trailers and Equipment LLC	37,101.60
00477607	039	0175	City of OKC City Treasurer	27,544.61
00477627	039	0175	Frankfurt Short Bruza Associates P C	24,000.00
00477634	039	0175	W L McNatt & Company	62,249.76
			0175-CAPITAL IMPROVEMENT-ASGN Total	217,440.12
			039-CAPITAL IMPROVEMENT Total	217,440.12
00477597	043	0450	City of OKC City Treasurer	8,137.54
00477720	043	0450	ImageNet Consulting LLC	504.09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00477721	043	0450	ImageNet Consulting LLC	28.50
PAY1922827	043	0450	Payroll Claims	8,546.83
			0450-PRINT SHOP Total	17,216.96
			043-PRINT SHOP Total	17,216.96
00477361	051	0281	Alpha Video and Audio Inc	10,500.00
			0281-MAPS USE CAP RPLCMNT-CMTD Total	10,500.00
			051-MAPS OPERATIONS Total	10,500.00
00477744	060	0332	Stockyards City Main Street Inc	6,264.41
			0332-STOCKYARDS BID-DIST 7-RSTR Total	6,264.41
00477619	060	0334	City of OKC City Treasurer	767.92
00477745	060	0334	Western Avenue Association	7,842.82
			0334-WESTERN AVENUE BID GEN2-RSTR Total	8,610.74
00477428	060	0335	Uptown 23rd District Association	4,204.00
			0335-UPTOWN 23 BID-RSTR Total	4,204.00
00477678	060	0336	Olde Capitol Hill Council Inc	5,331.90
			0336-CAPITAL HILL GEN 2-RSTR Total	5,331.90
00477623	060	0337	Downtown OKC BID	129,725.16
			0337-DOWNTOWN BID GEN 3-RSTR Total	129,725.16
			060-SPECIAL DISTRICTS (BID) Total	154,136.21
PAY1922827	065	5150	Payroll Claims	97,182.13
			5150-TRANSIT Total	97,182.13
			065-TRANSPORTATION Total	97,182.13
00477414	066	5100	Elite Armored LLC	140.40
00477615	066	5100	City of OKC City Treasurer	820.76
PAY1922827	066	5100	Payroll Claims	18,175.27
			5100-PARKING Total	19,136.43
			066-PARKING Total	19,136.43
PAY1922827	070	0350	Payroll Claims	232,531.31
			0350-EMER MGMT E-911-CMTD Total	232,531.31
			070-EMERGENCY MANAGEMENT Total	232,531.31
00477455	250	0460	Locus Diagnostic LLC	4,900.00
00477456	250	0460	Logix Communications, LP	199.32
00477457	250	0460	9-1-1 Association of Central Oklahoma	3,623.91
00477459	250	0460	Oklahoma Natural Gas	615.85
00477460	250	0460	Oklahoma Natural Gas	208.17
00477461	250	0460	Oklahoma Gas and Electric Company	292.43
00477463	250	0460	CKenergy Electric Cooperative Inc	11.77
00477464	250	0460	CKenergy Electric Cooperative Inc	11.77
00477465	250	0460	CKenergy Electric Cooperative Inc	11.77
00477466	250	0460	CKenergy Electric Cooperative Inc	11.77
00477468	250	0460	Oklahoma Gas and Electric Company	337.87
00477473	250	0460	Oklahoma Gas and Electric Company	396.99
00477474	250	0460	Oklahoma Electric Cooperative	7.98
00477475	250	0460	Oklahoma Electric Cooperative	7.98

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00477476	250	0460	Oklahoma Electric Cooperative	7.98
00477477	250	0460	Oklahoma Electric Cooperative	7.98
00477478	250	0460	Oklahoma Electric Cooperative	7.98
00477479	250	0460	Oklahoma Electric Cooperative	7.98
00477480	250	0460	Oklahoma Electric Cooperative	7.98
00477481	250	0460	Oklahoma Electric Cooperative	7.98
00477482	250	0460	Oklahoma Electric Cooperative	7.98
00477483	250	0460	Oklahoma Electric Cooperative	7.98
00477484	250	0460	Oklahoma Electric Cooperative	7.98
00477485	250	0460	Oklahoma Electric Cooperative	7.98
00477486	250	0460	Oklahoma Electric Cooperative	7.98
00477487	250	0460	Oklahoma Electric Cooperative	7.98
00477488	250	0460	Oklahoma Electric Cooperative	7.98
00477489	250	0460	Oklahoma Electric Cooperative	7.98
00477490	250	0460	Oklahoma Electric Cooperative	7.98
00477491	250	0460	Oklahoma Electric Cooperative	7.98
00477492	250	0460	Oklahoma Electric Cooperative	7.98
00477493	250	0460	Oklahoma Electric Cooperative	7.98
00477494	250	0460	Oklahoma Electric Cooperative	7.98
00477495	250	0460	Oklahoma Electric Cooperative	7.98
00477496	250	0460	Oklahoma Electric Cooperative	7.98
00477497	250	0460	Oklahoma Electric Cooperative	7.98
00477498	250	0460	Oklahoma Electric Cooperative	7.98
00477499	250	0460	Oklahoma Electric Cooperative	7.98
00477500	250	0460	Oklahoma Electric Cooperative	7.98
00477501	250	0460	Oklahoma Electric Cooperative	7.98
00477502	250	0460	Oklahoma Electric Cooperative	7.98
00477503	250	0460	Oklahoma Electric Cooperative	7.98
00477504	250	0460	Oklahoma Electric Cooperative	7.98
00477505	250	0460	Oklahoma Electric Cooperative	7.98
00477506	250	0460	Oklahoma Electric Cooperative	7.98
00477507	250	0460	Oklahoma Electric Cooperative	7.98
00477508	250	0460	Oklahoma Electric Cooperative	7.98
00477509	250	0460	Oklahoma Electric Cooperative	7.98
00477510	250	0460	Oklahoma Electric Cooperative	7.98
00477511	250	0460	Oklahoma Electric Cooperative	7.98
00477512	250	0460	Oklahoma Electric Cooperative	7.98
00477513	250	0460	Oklahoma Electric Cooperative	7.98
00477514	250	0460	Oklahoma Gas and Electric Company	289.28
00477603	250	0460	City of OKC City Treasurer	33,093.91
00477640	250	0460	Dell Marketing LP	1,228.74
PAY1922827	250	0460	Payroll Claims	470,043.52
			0460-INFORMATION TECHNOLOGY Total	515,596.27
			250-INFORMATION TECHNOLOGY Total	515,596.27
00477604	285	0465	City of OKC City Treasurer	1,146.03
PAY1922827	285	0465	Payroll Claims	41,439.00
			0465-RISK MANAGEMENT Total	42,585.03
			285-RISK MANAGEMENT Total	42,585.03

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00477606	330	0075	City of OKC City Treasurer	23,171.17
00477654	330	0075	Dolese Brothers Company	810.00
00477656	330	0075	Dolese Brothers Company	300.00
00477657	330	0075	Dolese Brothers Company	675.00
00477680	330	0075	Oklahoma City Landfill, LLC	1,628.43
00477751	330	0075	1st Staffing Group USA Ltd	100.31
00477838	330	0075	City of OKC-Utility Services Billing	239.92
PAY1922827	330	0075	Payroll Claims	477,845.97
PAY1923304	330	0075	Payroll Claims	33,245.28
			0075-DRAINAGE CITY OPERATIONS Total	538,016.08
00477444	330	0076	Johnson Building Company, LLC	16,600.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	16,600.00
			330-STORMWATER DRAINAGE Total	554,616.08
00477607	350	0455	City of OKC City Treasurer	151,310.11
00477759	350	0455	COTPA Parking City Billed Fees	400.00
00477760	350	0455	COTPA Parking City Billed Fees	2,160.00
00477761	350	0455	COTPA Parking City Billed Fees	320.00
00477762	350	0455	COTPA Parking City Billed Fees	1,600.00
00477763	350	0455	COTPA Parking City Billed Fees	480.00
00477764	350	0455	COTPA Parking City Billed Fees	560.00
00477765	350	0455	COTPA Parking City Billed Fees	320.00
00477766	350	0455	COTPA Parking City Billed Fees	160.00
00477767	350	0455	COTPA Parking City Billed Fees	400.00
00477768	350	0455	COTPA Parking City Billed Fees	80.00
00477769	350	0455	COTPA Parking City Billed Fees	483.75
00477770	350	0455	COTPA Parking City Billed Fees	96.75
00477771	350	0455	COTPA Parking City Billed Fees	96.75
00477838	350	0455	City of OKC-Utility Services Billing	196.55
PAY1922827	350	0455	Payroll Claims	127,290.86
PAY1923304	350	0455	Payroll Claims	1,085.74
			0455-FLEET SERVICES Total	287,040.51
			350-FLEET SERVICES Total	287,040.51
00477608	370	0480	City of OKC City Treasurer	5,481.24
PAY1922827	370	0480	Payroll Claims	306,479.21
			0480-SOLID WASTE CASH ACCOUNT Total	311,960.45
			370-SOLID WASTE MANAGEMENT Total	311,960.45
00477306	399	3001	U S Lime Company - St. Clair	8,745.41
00477340	399	3001	Oklahoma Gas and Electric Company	39.07
00477341	399	3001	Oklahoma Gas and Electric Company	39.07
00477342	399	3001	Oklahoma Gas and Electric Company	36.94
00477343	399	3001	Oklahoma Gas and Electric Company	76.93
00477344	399	3001	Oklahoma Gas and Electric Company	26,626.51
00477345	399	3001	Oklahoma Gas and Electric Company	29.38
00477346	399	3001	Oklahoma Gas and Electric Company	6,769.12
00477347	399	3001	Oklahoma Gas and Electric Company	4,515.09
00477348	399	3001	Oklahoma Gas and Electric Company	25.66
00477349	399	3001	Oklahoma Gas and Electric Company	30.50

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00477350	399	3001	Oklahoma Gas and Electric Company	3,124.45
00477351	399	3001	Oklahoma Gas and Electric Company	310.72
00477352	399	3001	Oklahoma Gas and Electric Company	47,905.33
00477353	399	3001	Oklahoma Gas and Electric Company	86.52
00477354	399	3001	Oklahoma Gas and Electric Company	479.44
00477355	399	3001	Oklahoma Gas and Electric Company	263.58
00477356	399	3001	Oklahoma Gas and Electric Company	39.07
00477357	399	3001	Oklahoma Gas and Electric Company	39.07
00477358	399	3001	Oklahoma Gas and Electric Company	497.12
00477359	399	3001	Oklahoma Gas and Electric Company	1,559.15
00477362	399	3001	OnTrack Staffing	6,711.64
00477364	399	3001	AT&T Oklahoma	137.50
00477365	399	3001	USIC Locating Services LLC	2,325.00
00477379	399	3001	Bernie Mathes Trucking Inc	7,106.25
00477388	399	3001	OnTrack Staffing	9,478.46
00477389	399	3001	OnTrack Staffing	4,424.64
00477429	399	3001	Waste Management of Okla Inc.	800.00
00477435	399	3001	Airgas USA LLC	49.10
00477436	399	3001	Airgas USA LLC	108.02
00477437	399	3001	Airgas USA LLC	9.82
00477567	399	3001	Airgas Specialty Products, Inc.	4,581.80
00477577	399	3001	Heartland Ice	247.50
00477592	399	3001	Herc Rentals Inc	1,705.00
00477608	399	3001	City of OKC City Treasurer	57,887.43
00477609	399	3001	City of OKC City Treasurer	92,071.65
00477610	399	3001	City of OKC City Treasurer	4,065.47
00477622	399	3001	Core and Main LP	12,314.74
00477646	399	3001	Chemtrade Chemicals US LLC	5,181.54
00477647	399	3001	Ethanol Products LLC	1,933.35
00477648	399	3001	Ethanol Products LLC	4,028.55
00477649	399	3001	Ethanol Products LLC	1,982.20
00477652	399	3001	Chemtrade Chemicals US LLC	5,144.66
00477659	399	3001	Core and Main LP	4,723.80
00477662	399	3001	Chemtrade Chemicals US LLC	19,593.70
00477726	399	3001	United States Postal Service	40,342.50
00477737	399	3001	VWR International LLC	569.64
00477834	399	3001	Airgas USA LLC	1,912.61
00477836	399	3001	Airgas USA LLC	1,840.08
PAY1922827	399	3001	Payroll Claims	1,092,293.24
PAY1923304	399	3001	Payroll Claims	34,601.98
			3001-WATER CITY OPERATIONS Total	1,519,410.00
00477313	399	3501	Oklahoma Gas and Electric Company	31.82
00477314	399	3501	Oklahoma Gas and Electric Company	29.98
00477315	399	3501	Oklahoma Gas and Electric Company	54.28
00477316	399	3501	Oklahoma Gas and Electric Company	62.69
00477317	399	3501	Oklahoma Gas and Electric Company	38.93
00477318	399	3501	Oklahoma Gas and Electric Company	124.45
00477319	399	3501	Oklahoma Gas and Electric Company	34.70
00477320	399	3501	Oklahoma Gas and Electric Company	91.79
00477321	399	3501	Oklahoma Gas and Electric Company	56.03

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00477322	399	3501	Oklahoma Gas and Electric Company	38.31
00477324	399	3501	Oklahoma Gas and Electric Company	38.58
00477325	399	3501	Oklahoma Gas and Electric Company	36.03
00477326	399	3501	Oklahoma Gas and Electric Company	29.64
00477364	399	3501	AT&T Oklahoma	168.75
00477379	399	3501	Bernie Mathes Trucking Inc	6,821.43
00477429	399	3501	Waste Management of Okla Inc.	822.63
00477608	399	3501	City of OKC City Treasurer	60,118.48
00477609	399	3501	City of OKC City Treasurer	22,247.70
00477610	399	3501	City of OKC City Treasurer	149.75
00477726	399	3501	United States Postal Service	33,007.50
PAY1922827	399	3501	Payroll Claims	734,564.86
PAY1923304	399	3501	Payroll Claims	23,759.08
			3501-WASTEWATER CITY OPERATIONS Total	882,327.41
			399-WATER UTILITIES Total	2,401,737.41
00477614	511	0800	City of OKC City Treasurer	21,151.24
PAY1922827	511	0800	Payroll Claims	489,007.57
PAY1923304	511	0800	Payroll Claims	409.75
			0800-AIRPORTS CITY OPERATIONS Total	510,568.56
			511-AIRPORTS Total	510,568.56
I0158070	620	1303	**ICV To -490-4560**-Sale of Surplus February	2,344.00
			1303-SALES TAX SURPLUS PROPERTY Total	2,344.00
00477401	620	1334	Timothy Doty	22.00
00477402	620	1334	Timothy Doty	33.50
			1334-PREPAID DEVELOPMENT CENTER DEP Total	55.50
00477670	620	1349	TJ Campbell Construction Co	1,514.16
			1349-STREET IMPROVEMENT DIST 1622 Total	1,514.16
00477747	620	1353	Rudy Construction Co	2,013.32
			1353-STREET IMPROVEMENT DIST 1627 Total	2,013.32
			620-AGENCY Total	5,926.98
00477415	701	1770	L3Harris Technologies Inc	162,770.40
00477416	701	1770	L3Harris Technologies Inc	684,189.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	846,959.40
			701-CITY/SCHOOLS USE TAX Total	846,959.40
00477643	715	1778	Studiokca LLC	7,500.00
00477739	715	1778	GSB, Inc.	97,436.13
			1778-MAPS3 SALES TAX-RSTR Total	104,936.13
			715-MAPS3 SALES TAX Total	104,936.13
00477597	716	1780	City of OKC City Treasurer	5,384.05
PAY1922827	716	1780	Payroll Claims	85,605.42
			1780-MAPS3 USE TAX-CMTD Total	90,989.47
			716-MAPS3 USE TAX Total	90,989.47
00477301	730	1790	Smith Roberts Baldischwiler LLC	2,729.14
00477302	730	1790	Smith Roberts Baldischwiler LLC	439.72

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21
PAYMENTS DATED FROM 03/10/21 TO 03/16/21
OCITY DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00477303	730	1790	Smith Roberts Baldischwiler LLC	3,638.86
00477304	730	1790	Smith Roberts Baldischwiler LLC	329.79
00477307	730	1790	Rudy Construction Co	1,998.75
00477445	730	1790	Atlas Paving Company	92,128.67
00477446	730	1790	Atlas Paving Company	326,773.20
00477448	730	1790	A Tech Paving	101,765.75
00477449	730	1790	A Tech Paving	55,544.78
00477450	730	1790	A Tech Paving	25,773.26
00477451	730	1790	A Tech Paving	4,504.93
00477452	730	1790	Olsson Inc	490.00
00477453	730	1790	Roca Engineering Inc	1,285.00
00477454	730	1790	A Tech Paving	8,990.76
00477587	730	1790	TJ Campbell Construction Co	124,751.36
00477595	730	1790	Schwarz Paving Company Inc	131,469.12
00477626	730	1790	Cowan Group Engineering LLC	1,028.68
00477633	730	1790	MTZ Construction Inc	112,248.11
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	995,889.88
			730-BTR STREETS SFR CITY SALES TX Total	995,889.88
00477611	731	1791	City of OKC City Treasurer	2,420.00
00477664	731	1791	Conrad Fire Equipment	22,245.80
00477665	731	1791	Conrad Fire Equipment	22,245.80
00477666	731	1791	Conrad Fire Equipment	1,242,872.00
00477667	731	1791	Conrad Fire Equipment	1,242,872.00
00477701	731	1791	Alpha One Fire Trucks LLC	121,963.00
00477703	731	1791	Alpha One Fire Trucks LLC	121,963.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	2,776,581.60
			731-BTR STREETS SFR CITY USE TAX Total	2,776,581.60
00477668	740	1782	ADG PC	110,111.11
			1782-MAPS 4 PROGRAM-RSTR Total	110,111.11
			740-MAPS 4 PROGRAM Total	110,111.11
00477618	750	1602	City of OKC City Treasurer	892.79
			1602-ANIMAL SHELTER-RSTR Total	892.79
00477616	750	1604	City of OKC City Treasurer	4,000.88
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	4,000.88
00477616	750	1642	City of OKC City Treasurer	2,674.53
			1642-PARKS O&G ROYALTIES-ASGN Total	2,674.53
00477618	750	1647	City of OKC City Treasurer	6,105.00
			1647-ANML WLFR STERILIZATION-CMTD Total	6,105.00
00477585	750	1699	Red Card Jungle	605.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	605.00
			750-SPECIAL PURPOSE Total	14,278.20
00477425	760	1901	OKC Convention and Visitors Bureau	250,000.00
I0158089	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	272,193.66
			1901-CONV & TOURISM OP-RSTR Total	522,193.66
I0158090	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	408,290.49
			1902-FAIR CAPITAL IMPROV-RSTR Total	408,290.49

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21
PAYMENTS DATED FROM 03/10/21 TO 03/16/21
OCITY DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00477735	760	1903	OKC Convention and Visitors Bureau	45,000.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	45,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	975,484.15
			Grand Total	30,349,547.64

Debbie Burki

Accounts Payable

03/12/2021

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 $2,036,638.35

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/10/21 TO 03/16/21
OCITY DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156740	019	6140	November FY21 Postage	043	0450	192.20
ICV0156741	019	6140	December FY21 Postage	043	0450	272.81
ICV0158054	019	6140	Q1 & Q2 Print Shop Chargeback	043	0450	1,111.50
ICV0156745	019	6140	FY202107 FUEL CB	350	0455	32.37
ICV0158055	019	6140	Q1 & Q2 Vehichle Maint Chrgbk	350	0455	2,642.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			4,250.88
ICV0156739	019	6980	December FY2021 Color Copies	043	0450	367.00
			6980-DEPARTMENT OF THE TREASURY Total			367.00
			019-GRANTS MANAGEMENT Total			4,617.88
ICV0158100	020	0100	FY 2021 Police Wage Adjustment	001	0001	30,571.00
ICV0158101	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,384.00
ICV0158102	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,048.33
ICV0158103	020	0100	FY 2021 Police Wage Adjustment	001	0001	8,503.33
ICV0158104	020	0100	FY 2021 Police Wage Adjustment	001	0001	2,799.67
ICV0158105	020	0100	FY 2021 Police Wage Adjustment	001	0001	408,227.67
ICV0158106	020	0100	FY 2021 Police Wage Adjustment	001	0001	66,238.67
ICV0158107	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,643.00
ICV0158108	020	0100	FY 2021 Police Wage Adjustment	001	0001	26,606.00
ICV0158109	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,585.00
ICV0158110	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,585.00
ICV0158111	020	0100	FY 2021 Police Wage Adjustment	001	0001	111,212.33
ICV0158112	020	0100	FY 2021 Police Wage Adjustment	001	0001	22,797.67
ICV0158113	020	0100	FY 2021 Police Wage Adjustment	001	0001	57,341.00
ICV0158114	020	0100	FY 2021 Police Wage Adjustment	001	0001	10,255.33
ICV0158115	020	0100	FY 2021 Police Wage Adjustment	001	0001	11,871.00
ICV0158116	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,105.00
ICV0158117	020	0100	FY 2021 Police Wage Adjustment	001	0001	1,127.67
			0100-POLICE SALES TAX-RSTR Total			783,901.67
			020-POLICE Total			783,901.67
ICV0158092	030	0150	Fire Wage Adjustment - March F	001	0001	21,198.00
ICV0158093	030	0150	Fire Wage Adjustment - March F	001	0001	287,537.00
ICV0158094	030	0150	Fire Wage Adjustment - March F	001	0001	648,982.00
ICV0158095	030	0150	Fire Wage Adjustment - March F	001	0001	2,480.00
ICV0158096	030	0150	Fire Wage Adjustment - March F	001	0001	21,385.00
ICV0158097	030	0150	Fire Wage Adjustment - March F	001	0001	18,332.00
ICV0158098	030	0150	Fire Wage Adjustment - March F	001	0001	19,470.00
ICV0158099	030	0150	Fire Wage Adjustment - March F	001	0001	1,577.00
			0150-FIRE SALES TAX-RSTR Total			1,020,961.00
			030-FIRE Total			1,020,961.00
ICV0157969	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0157992	065	5150	CHARGEBACK-IT	250	0460	5,788.00
			5150-TRANSIT Total			26,649.00
			065-TRANSPORTATION Total			26,649.00
ICV0157972	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00
			0460-INFORMATION TECHNOLOGY Total			137,965.00
			250-INFORMATION TECHNOLOGY Total			137,965.00

ICV0157973	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
			0465-RISK MANAGEMENT Total			61,939.00
			285-RISK MANAGEMENT Total			61,939.00
ICV0158124	330	0075	Move Expenses to correct acct	330	0075	604.80
			0075-DRAINAGE CITY OPERATIONS Total			604.80
			330-STORMWATER DRAINAGE Total			604.80
			Grand Total			2,036,638.35