

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21
PAYMENTS DATED FROM 12/16/20 TO 12/22/20
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00472519	001	0001	R K Black Inc	4,059.65
00472527	001	0001	Dolese Brothers Company	1,134.00
00472528	001	0001	Dell Marketing LP	(247.49)
00472529	001	0001	Dolese Brothers Company	1,134.00
00472531	001	0001	Dolese Brothers Company	468.00
00472532	001	0001	Dolese Brothers Company	945.63
00472533	001	0001	Dolese Brothers Company	496.00
00472539	001	0001	First Maintenance Company	1,968.99
00472540	001	0001	ImageNet Consulting LLC	91.38
00472541	001	0001	ImageNet Consulting LLC	102.22
00472542	001	0001	ImageNet Consulting LLC	121.85
00472543	001	0001	ImageNet Consulting LLC	92.78
00472544	001	0001	MSC Industrial Supply Co	7,213.44
00472567	001	0001	MSC Industrial Supply Co	1,272.96
00472568	001	0001	Maxwell Supply Company, Inc	10,780.00
00472578	001	0001	City of OKC-Utility Services Billing	373.09
00472580	001	0001	City of OKC-Utility Services Billing	161.89
00472582	001	0001	City of OKC-Utility Services Billing	142.69
00472584	001	0001	City of OKC-Utility Services Billing	124.49
00472585	001	0001	City of OKC-Utility Services Billing	325.09
00472587	001	0001	MTM Recognition Corporation	3,010.00
00472597	001	0001	Rogers Safe and Lock LLC	64.15
00472598	001	0001	Legal Aid Services of Oklahoma Inc	36,959.50
00472599	001	0001	Potomac Strategic Development Company LL	7,500.00
00472603	001	0001	James, Philippa C.	12.00
00472608	001	0001	Rogers Safe and Lock LLC	3.00
00472609	001	0001	Pinnacle Propane LLC	49.28
00472610	001	0001	Pinnacle Propane LLC	42.84
00472611	001	0001	Pinnacle Propane LLC	31.36
00472612	001	0001	Pinnacle Propane LLC	33.32
00472613	001	0001	Pinnacle Propane LLC	16.80
00472614	001	0001	Pinnacle Propane LLC	41.86
00472615	001	0001	Pinnacle Propane LLC	37.38
00472616	001	0001	Pinnacle Propane LLC	51.52
00472617	001	0001	Pinnacle Propane LLC	25.62
00472619	001	0001	Haskell Lemon Construction Company	50.11
00472620	001	0001	Haskell Lemon Construction Company	773.32
00472621	001	0001	The Taylor Group	7,000.00
00472622	001	0001	Oklahoma Natural Gas	188.08
00472623	001	0001	Oklahoma Gas and Electric Company	691.46
00472624	001	0001	Oklahoma Gas and Electric Company	562.48
00472627	001	0001	Oklahoma Gas and Electric Company	81.36
00472631	001	0001	Oklahoma Natural Gas	396.80
00472632	001	0001	Oklahoma Natural Gas	96.40
00472633	001	0001	Oklahoma Gas and Electric Company	660.56
00472634	001	0001	Oklahoma Natural Gas	393.45
00472635	001	0001	City of Del City	28.04
00472636	001	0001	City of Del City	1,284.44
00472637	001	0001	City of Del City	8.76
00472638	001	0001	Oklahoma Gas and Electric Company	321.14

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00472639	001	0001	Oklahoma Gas and Electric Company	13.67
00472641	001	0001	Oklahoma Building Service Inc	1,250.00
00472642	001	0001	Language Associates	104.08
00472643	001	0001	Dell Marketing LP	1,657.39
00472644	001	0001	Elm Creek Gravel LLC	4,900.00
00472649	001	0001	Bernie Mathes Trucking Inc	12,929.94
00472650	001	0001	Elm Creek Gravel LLC	4,900.00
00472666	001	0001	Rodney Bolden	100.00
00472667	001	0001	Matthew Campbell	920.00
00472671	001	0001	OKC Metro Alliance Inc	360.79
00472672	001	0001	Okla State-Construction Industries Board	345.00
00472678	001	0001	Urban League of Greater OKC Inc	3,756.00
00472680	001	0001	YWCA Oklahoma City	449.39
00472682	001	0001	Elite Armored LLC	1,890.50
00472698	001	0001	Oklahoma Gas and Electric Company	45.01
00472699	001	0001	Oklahoma Gas and Electric Company	57.93
00472706	001	0001	Oklahoma Natural Gas	92.55
00472707	001	0001	Oklahoma Natural Gas	126.82
00472708	001	0001	Oklahoma Natural Gas	189.68
00472709	001	0001	Oklahoma Natural Gas	361.82
00472716	001	0001	Oklahoma Natural Gas	323.79
00472741	001	0001	Oklahoma Gas and Electric Company	372.91
00472747	001	0001	Vicinity Energy Oklahoma City Inc	14,261.88
00472748	001	0001	Oklahoma Natural Gas	58.13
00472756	001	0001	Accurate Solutions Incorporated	26,400.00
00472758	001	0001	Richard Jackson	120.00
00472779	001	0001	Janson Jones	700.00
00472780	001	0001	Pinnacle Propane LLC	41.02
00472783	001	0001	Pinnacle Propane LLC	48.02
00472784	001	0001	Pinnacle Propane LLC	39.34
00472785	001	0001	Pinnacle Propane LLC	24.92
00472786	001	0001	Pinnacle Propane LLC	25.20
00472787	001	0001	Haskell Lemon Construction Company	1,067.66
00472792	001	0001	R K Black Inc	2,369.29
00472797	001	0001	Neighborhood Alliance Inc	14,190.00
00472798	001	0001	Neighborhood Alliance Inc	19,305.00
00472815	001	0001	LanguageLine Solutions	1,079.40
00472819	001	0001	Penley Oil Company	729.82
00472822	001	0001	Penley Oil Company	3,069.49
00472828	001	0001	ImageNet Consulting LLC	95.42
00472830	001	0001	Neel Veterinary Hospital	38.54
00472834	001	0001	OKC Metro Alliance Inc	4,400.00
00472835	001	0001	OKC Metro Alliance Inc	1,520.00
00472836	001	0001	OKC Metro Alliance Inc	320.00
00472837	001	0001	R K Black Inc	68.27
00472841	001	0001	Neel Veterinary Hospital	74.05
00472843	001	0001	Neel Veterinary Hospital	38.54
00472844	001	0001	Neel Veterinary Hospital	63.58
00472845	001	0001	Neel Veterinary Hospital	80.40
00472846	001	0001	Neel Veterinary Hospital	187.01

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00472847	001	0001	Neel Veterinary Hospital	38.54
00472848	001	0001	Neel Veterinary Hospital	74.05
00472850	001	0001	Neel Veterinary Hospital	199.94
00472851	001	0001	Neel Veterinary Hospital	212.15
00472853	001	0001	Neel Veterinary Hospital	100.55
00472854	001	0001	Neel Veterinary Hospital	38.54
00472855	001	0001	Neel Veterinary Hospital	232.94
00472859	001	0001	Neel Veterinary Hospital	38.54
00472860	001	0001	Neel Veterinary Hospital	599.33
00472861	001	0001	Neel Veterinary Hospital	38.54
00472862	001	0001	Neel Veterinary Hospital	100.00
00472863	001	0001	Neel Veterinary Hospital	104.75
00472864	001	0001	Neel Veterinary Hospital	121.86
00472865	001	0001	Neel Veterinary Hospital	101.69
00472874	001	0001	Presort First Class, Inc.	39.73
00472875	001	0001	Presort First Class, Inc.	21.64
00472876	001	0001	Oklahoma Natural Gas	167.25
00472877	001	0001	Oklahoma Natural Gas	335.00
00472878	001	0001	Oklahoma Natural Gas	183.27
00472879	001	0001	Oklahoma Natural Gas	165.26
00472880	001	0001	Oklahoma Natural Gas	52.93
00472881	001	0001	Oklahoma Natural Gas	136.59
00472882	001	0001	Oklahoma Natural Gas	187.27
00472883	001	0001	Oklahoma Natural Gas	340.09
00472884	001	0001	Oklahoma Natural Gas	333.45
00472885	001	0001	Oklahoma Natural Gas	157.20
00472886	001	0001	Oklahoma Natural Gas	184.48
00472887	001	0001	Oklahoma Natural Gas	227.25
00472888	001	0001	OKC Metro Alliance Inc	2,240.00
00472890	001	0001	R K Black Inc	47.16
00472892	001	0001	City of OKC-Utility Services Billing	101,571.88
00472926	001	0001	Oklahoma Natural Gas	274.95
00472927	001	0001	Oklahoma Natural Gas	278.55
00472928	001	0001	Oklahoma Natural Gas	489.41
00472929	001	0001	Oklahoma Natural Gas	88.55
00472930	001	0001	Oklahoma Natural Gas	194.88
00472931	001	0001	Oklahoma Natural Gas	184.87
00472932	001	0001	Oklahoma Natural Gas	247.73
00472933	001	0001	Oklahoma Natural Gas	288.96
00472934	001	0001	Oklahoma Natural Gas	253.33
00472935	001	0001	Oklahoma Natural Gas	76.94
00472936	001	0001	Oklahoma Natural Gas	367.42
00472937	001	0001	Oklahoma Gas and Electric Company	440.72
00472938	001	0001	Oklahoma Gas and Electric Company	413.19
00472939	001	0001	Oklahoma Natural Gas	195.55
00472940	001	0001	Oklahoma Natural Gas	188.17
00472941	001	0001	Oklahoma Natural Gas	216.19
10151202	001	0001	**ICV To -053-0960**-FY21 DEC OPEBT Subsidy	1,058,976.45
10151402	001	0001	**ICV To -400-4931**-November 2020 golf water	130,098.65
10151415	001	0001	**ICV To -490-4560**-3rd Quarter ASM Subsidy	3,130,104.00

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			0001-GENERAL OPERATIONS-UASN Total	4,648,508.32
			001-GENERAL FUND Total	4,648,508.32
00027060	003	2117	Rudy Construction Co	4,025.00
00027061	003	2117	Rudy Construction Co	14,108.75
00027089	003	2117	Cimarron Construction Company	33,437.57
			2117-2011 BONDS-2007 AUTH-RSTR Total	51,571.32
00027087	003	2137	United Rentals North America Inc	201.32
00027094	003	2137	W L McNatt & Company	214,030.25
			2137-2013 BONDS-2007 AUTH-RSTR Total	214,231.57
00027076	003	2147	Professional Service Industries	39.00
00027088	003	2147	United Rentals North America Inc	3,010.68
00027091	003	2147	Haskell Lemon Construction Company	88,955.20
			2147-2014 BONDS-2007 AUTH-RSTR Total	92,004.88
00027064	003	2157	Traffic and Lighting Systems LLC	76,834.25
00027081	003	2157	SAC Services, Inc.	5,597.29
			2157-2015 BONDS-2007 AUTH-RSTR Total	82,431.54
00027083	003	2167	Scott Rice Company dba	11,463.36
			2167-2016 BONDS-2007 AUTH-RSTR Total	11,463.36
00027074	003	2177	Professional Service Industries	1,485.63
00027080	003	2177	Poe and Associates Inc	896.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	2,381.63
00472852	003	2184	Daktronics, Inc.	1,094,400.99
00472919	003	2184	Amundsen Commercial Kitchens Inc	161,577.15
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	1,255,978.14
00027045	003	2187	GSB, Inc.	103,693.48
00027046	003	2187	GSB, Inc.	91,731.20
00027047	003	2187	GSB, Inc.	124,611.00
00027048	003	2187	GSB, Inc.	15,770.00
00027049	003	2187	Rudy Construction Co	89,361.75
00027055	003	2187	W L McNatt & Company	35,445.10
00027057	003	2187	Sunoco Pipeline LP	129,798.62
00027063	003	2187	TJ Campbell Construction Co	77,387.09
00027069	003	2187	Cimarron Construction Company	178,145.35
00027070	003	2187	CEC Corporation	1,440.00
00027075	003	2187	Professional Service Industries	909.00
00027082	003	2187	SAC Services, Inc.	73,346.23
00027090	003	2187	CEC Corporation	160.00
00027092	003	2187	Haskell Lemon Construction Company	596,636.72
00027095	003	2187	MacArthur Associated Consultants LLC	73,673.19
			2187-2018 BONDS-2007 AUTH-RSTR Total	1,592,108.73
00027050	003	2188	Grainger	1,665.18
00027051	003	2188	Grainger	11,408.59
00027056	003	2188	Atlas Paving Company	147,769.66
00027059	003	2188	Professional Service Industries	1,107.00
00027067	003	2188	Young Contracting LLC	87,179.97
00027068	003	2188	Professional Service Industries	1,994.50
00027077	003	2188	Professional Service Industries	1,515.00
00027078	003	2188	Professional Service Industries	233.00
00027079	003	2188	Professional Service Industries	1,973.25

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00027085	003	2188	United Rentals North America Inc	5,000.00
00027086	003	2188	United Rentals North America Inc	538.00
00027093	003	2188	Professional Service Industries	3,056.75
			2188-2018 BONDS-2017 AUTH-RSTR Total	263,440.90
00027052	003	2197	BKL Inc	2,250.00
00027053	003	2197	BKL Inc	5,000.00
00027054	003	2197	BKL Inc	13,500.00
00027071	003	2197	Cowan Group Engineering LLC	1,115.00
00027072	003	2197	Cowan Group Engineering LLC	982.50
00027073	003	2197	H W Lochner Inc	2,632.31
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	25,479.81
00027062	003	2198	Rudy Construction Co	31,570.00
00027065	003	2198	Triad Design Group, Inc.	3,250.00
00027066	003	2198	Rudy Construction Co	6,366.00
00027084	003	2198	Traffic and Lighting Systems LLC	482,224.05
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	523,410.05
00472670	003	2204	Terracon Consultants Inc	1,327.00
00472696	003	2204	Firetrol Protection Systems, Inc.	350.00
00472842	003	2204	W L McNatt & Company	231,020.05
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	232,697.05
			003-GENERAL OBLIGATION BONDS Total	4,347,198.98
00472573	017	0503	Bradley Wayne Lair	143.72
00472576	017	0503	White, Dustin	740.07
			0503-ENFRMNT & TRN-POLICE-RSTR Total	883.79
			017-COURT ADMIN & TRAINING Total	883.79
00472673	019	6140	Oklahoma Womens Coalition	1,285.72
00472674	019	6140	Red Rock Behavioral Health Services	11,139.90
00472675	019	6140	Red Rock Behavioral Health Services	17,257.37
00472677	019	6140	Upward Transitions Inc	5,322.35
00472679	019	6140	YWCA Oklahoma City	2,250.00
00472681	019	6140	Bills Hauling LLC	330.00
00472683	019	6140	Boys and Girls Club of Oklahoma County	24,000.00
00472684	019	6140	Robert Birchell and Associates	105.00
00472685	019	6140	Robert Birchell and Associates	570.00
00472686	019	6140	Bills Hauling LLC	131.00
00472687	019	6140	Bills Hauling LLC	117.00
00472688	019	6140	Trapeze Software Group Inc	107.80
00472689	019	6140	Allied Arts of Oklahoma Inc	3,393.31
00472690	019	6140	Legal Aid Services of Oklahoma Inc	3,561.24
00472691	019	6140	Legal Aid Services of Oklahoma Inc	3,175.52
00472692	019	6140	Legal Aid Services of Oklahoma Inc	2,507.91
00472693	019	6140	Girl Scouts Western Oklahoma Inc	1,026.22
00472694	019	6140	Galaxy Business Forms Div	142.96
00472772	019	6140	City Care Inc	6,448.81
00472773	019	6140	Community Action Agency of OKC	15,544.52
00472774	019	6140	Community Health Centers Inc	1,417.49
00472775	019	6140	Community Health Centers Inc	1,417.49
00472776	019	6140	Community Health Centers Inc	3,425.80

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00472777	019	6140	Community Health Centers Inc	1,417.49
00472778	019	6140	CASA of Oklahoma County Inc	12,000.00
00472790	019	6140	Neighborhood Housing Services Oklahoma	22,519.72
00472791	019	6140	Neighborhood Services Organization Inc	24,000.00
00472793	019	6140	Homeless Alliance Inc The	37,071.72
00472795	019	6140	Homeless Alliance Inc The	24,874.51
00472840	019	6140	Heartline Inc	1,712.33
00472891	019	6140	Teen Recovery Solutions Inc	15,600.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	243,873.18
00472646	019	6980	IMMYLabs	460.00
00472647	019	6980	IMMYLabs	1,035.00
00472768	019	6980	McKesson Medical Surgical	2,997.00
00472799	019	6980	Grimsleys Inc	18,714.28
00472832	019	6980	Communities Foundation of Oklahoma	1,000,000.00
00472833	019	6980	Communities Foundation of Oklahoma	1,000,000.00
00472838	019	6980	United Way of Central Oklahoma Inc	51,534.00
00472856	019	6980	Alliance for Economic Development of	143,601.08
00472899	019	6980	Cory's Audio and Visual Services, LLC	30,715.26
00472900	019	6980	Home Depot Pro The	2,276.68
00472901	019	6980	Home Depot Pro The	6,909.00
00472902	019	6980	Home Depot Pro The	684.32
00472903	019	6980	Home Depot Pro The	6,580.00
00472904	019	6980	Home Depot Pro The	13,160.00
00472917	019	6980	Bypass Mobile LLC	483,029.00
			6980-DEPARTMENT OF THE TREASURY Total	2,761,695.62
			019-GRANTS MANAGEMENT Total	3,005,568.80
00472645	020	0100	MTM Recognition Corporation	11,400.00
00472676	020	0100	Convergint Technologies LLC	2,429.44
00472825	020	0100	Dell Marketing LP	298.46
00472826	020	0100	Dell Marketing LP	3,812.08
00472889	020	0100	Oklahoma State Board of Test for Alcohol	2,976.00
			0100-POLICE SALES TAX-RSTR Total	20,915.98
00472769	020	0101	W L McNatt & Company	65,602.25
00472781	020	0101	Kronos Incorporated	7,470.00
			0101-POLICE CAPITAL-RSTR Total	73,072.25
			020-POLICE Total	93,988.23
00472665	022	0120	DNA Solutions Inc	3,948.00
			0120-FED ASSET FORF-RSTR Total	3,948.00
00472523	022	0121	ETI	2,080.00
00472595	022	0121	Cox Communications Inc	50.00
00472600	022	0121	Sprint Subpoena Compliance	100.00
00472601	022	0121	Cox Communications Inc	150.00
00472767	022	0121	AT&T Oklahoma	34.93
00472823	022	0121	Dell Marketing LP	5,091.62
00472858	022	0121	Public Health Institute of Oklahoma	1,000.00
			0121-STATE ASSET FORF-RSTR Total	8,506.55
			022-ASSET FORFEITURE Total	12,454.55

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00472570	030	0150	Hunter Mason	217.90
00472571	030	0150	Hunter Mason	125.00
00472759	030	0150	Action Appliance Service Inc	105.00
00472760	030	0150	Action Appliance Service Inc	470.00
00472761	030	0150	Action Appliance Service Inc	105.00
00472762	030	0150	Action Appliance Service Inc	105.00
00472770	030	0150	Casco Industries Incorporated	33,045.60
00472800	030	0150	Hoidale Company Inc	448.25
00472801	030	0150	Hoidale Company Inc	924.28
00472817	030	0150	Hoidale Company Inc	280.00
00472831	030	0150	Action Appliance Service Inc	251.00
			0150-FIRE SALES TAX-RSTR Total	36,077.03
			030-FIRE Total	36,077.03
00472618	039	0175	Premier Truck Group	88,820.73
00472818	039	0175	J and R Equipment LLC	138,011.00
00472909	039	0175	Downey Contracting LLC	40,388.80
			0175-CAPITAL IMPROVEMENT-ASGN Total	267,220.53
			039-CAPITAL IMPROVEMENT Total	267,220.53
10151421	040	0201	**ICV To -670-0200**-Zoo S T Transfer Dec 2020	1,140,345.58
			0201-ZOO SALES TAX-RSTR Total	1,140,345.58
			040-ZOO Total	1,140,345.58
00472596	060	0336	Olde Capitol Hill Council Inc	3,157.68
			0336-CAPITAL HILL GEN 2-RSTR Total	3,157.68
			060-SPECIAL DISTRICTS (BID) Total	3,157.68
00472515	250	0460	R K Black Inc	210.00
00472538	250	0460	Facility Care Inc.	1,970.00
00472588	250	0460	SHI International Corporation	159.00
00472589	250	0460	SHI International Corporation	205.00
00472590	250	0460	SHI international Corporation	363.60
00472591	250	0460	SHI International Corporation	226.00
00472592	250	0460	SHI International Corporation	38,573.30
00472593	250	0460	SHI International Corporation	146.90
00472594	250	0460	SHI International Corporation	30,500.00
00472703	250	0460	Oklahoma Gas and Electric Company	426.79
00472705	250	0460	Oklahoma Gas and Electric Company	462.17
00472715	250	0460	Oklahoma Gas and Electric Company	340.67
00472717	250	0460	Oklahoma Electric Cooperative	7.98
00472718	250	0460	Oklahoma Electric Cooperative	7.98
00472719	250	0460	Oklahoma Electric Cooperative	7.98
00472720	250	0460	Oklahoma Electric Cooperative	7.98
00472721	250	0460	Oklahoma Electric Cooperative	7.98
00472722	250	0460	Oklahoma Electric Cooperative	7.98
00472723	250	0460	Oklahoma Electric Cooperative	7.98
00472724	250	0460	Oklahoma Electric Cooperative	7.98
00472725	250	0460	Oklahoma Electric Cooperative	7.98
00472726	250	0460	Oklahoma Electric Cooperative	7.98

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00472727	250	0460	Oklahoma Electric Cooperative	7.98
00472728	250	0460	Oklahoma Electric Cooperative	7.98
00472729	250	0460	Oklahoma Electric Cooperative	7.98
00472730	250	0460	Oklahoma Electric Cooperative	7.98
00472731	250	0460	Oklahoma Electric Cooperative	7.98
00472732	250	0460	Oklahoma Electric Cooperative	7.98
00472733	250	0460	Oklahoma Electric Cooperative	7.98
00472734	250	0460	Oklahoma Electric Cooperative	7.98
00472735	250	0460	Oklahoma Electric Cooperative	7.98
00472736	250	0460	Oklahoma Electric Cooperative	7.98
00472740	250	0460	Oklahoma Gas and Electric Company	357.67
00472814	250	0460	LanguageLine Solutions	4,264.71
10151366	250	0460	**ICV To -680-1502**-3RD QTR 911 PHONE SERVICE	157,500.00
10151367	250	0460	**ICV To -680-1512**-CCTV END OF LIFE REPLACEM	110,150.00
			0460-INFORMATION TECHNOLOGY Total	346,015.41
			250-INFORMATION TECHNOLOGY Total	346,015.41
00472586	285	0465	Dell Marketing LP	3,410.96
			0465-RISK MANAGEMENT Total	3,410.96
			285-RISK MANAGEMENT Total	3,410.96
00472534	330	0075	Dolese Brothers Company	398.00
00472649	330	0075	Bernie Mathes Trucking Inc	19,394.89
00472695	330	0075	CL Boyd	7,829.41
00472771	330	0075	Center for Employment Opportunities	4,320.00
00472892	330	0075	City of OKC-Utility Services Billing	219.75
			0075-DRAINAGE CITY OPERATIONS Total	32,162.05
00472869	330	0076	Smith Roberts Baldischwiler LLC	559.00
00472870	330	0076	Smith Roberts Baldischwiler LLC	10,637.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	11,196.00
			330-STORMWATER DRAINAGE Total	43,358.05
00472651	350	0455	COTPA Parking City Billed Fees	400.00
00472652	350	0455	COTPA Parking City Billed Fees	2,000.00
00472653	350	0455	COTPA Parking City Billed Fees	80.00
00472654	350	0455	COTPA Parking City Billed Fees	320.00
00472655	350	0455	COTPA Parking City Billed Fees	1,600.00
00472656	350	0455	COTPA Parking City Billed Fees	480.00
00472657	350	0455	COTPA Parking City Billed Fees	560.00
00472658	350	0455	COTPA Parking City Billed Fees	320.00
00472659	350	0455	COTPA Parking City Billed Fees	160.00
00472660	350	0455	COTPA Parking City Billed Fees	400.00
00472661	350	0455	COTPA Parking City Billed Fees	80.00
00472662	350	0455	COTPA Parking City Billed Fees	483.75
00472663	350	0455	COTPA Parking City Billed Fees	96.75
00472664	350	0455	COTPA Parking City Billed Fees	96.75
00472788	350	0455	Penley Oil Company	6,187.27
00472789	350	0455	Penley Oil Company	5,619.99
00472892	350	0455	City of OKC-Utility Services Billing	538.13
			0455-FLEET SERVICES Total	19,422.64

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21
 PAYMENTS DATED FROM 12/16/20 TO 12/22/20
 OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
350-FLEET SERVICES Total				19,422.64
00472530	399	3001	Oklahoma Contractors Supply, LLC	8,506.00
00472535	399	3001	Ethanol Products LLC	1,995.00
00472536	399	3001	Ethanol Products LLC	6,041.35
00472537	399	3001	Ethanol Products LLC	1,820.00
00472569	399	3001	Mississippi Lime Company	5,424.24
00472572	399	3001	Chemtrade Chemicals US LLC	18,474.60
00472574	399	3001	Core and Main LP	1,790.00
00472575	399	3001	Core and Main LP	8,053.92
00472577	399	3001	Core and Main LP	5,387.40
00472579	399	3001	Core and Main LP	9,904.48
00472581	399	3001	Core and Main LP	8,656.80
00472640	399	3001	Bethany Country Store	117.50
00472648	399	3001	Waste Management of Okla Inc.	419.76
00472668	399	3001	Evans Enterprises Inc	4,714.27
00472669	399	3001	Evans Enterprises Inc	6,104.70
00472700	399	3001	Oklahoma Gas and Electric Company	518.63
00472701	399	3001	Oklahoma Gas and Electric Company	29.09
00472702	399	3001	Oklahoma Gas and Electric Company	172.91
00472704	399	3001	Oklahoma Gas and Electric Company	62.01
00472710	399	3001	Oklahoma Gas and Electric Company	31.66
00472711	399	3001	Oklahoma Gas and Electric Company	127.03
00472712	399	3001	Oklahoma Gas and Electric Company	52.26
00472714	399	3001	Oklahoma Gas and Electric Company	6,713.25
00472737	399	3001	City of Edmond	38.09
00472738	399	3001	Oklahoma Gas and Electric Company	4,727.39
00472739	399	3001	Oklahoma Gas and Electric Company	4,663.13
00472742	399	3001	Oklahoma Gas and Electric Company	45.96
00472743	399	3001	Oklahoma Gas and Electric Company	2,097.84
00472744	399	3001	Oklahoma Gas and Electric Company	1,477.96
00472745	399	3001	Oklahoma Gas and Electric Company	163.47
00472746	399	3001	Oklahoma Gas and Electric Company	717.18
00472749	399	3001	Oklahoma Electric Cooperative	66.40
00472750	399	3001	Brenntag Southwest, Inc.	19,236.00
00472751	399	3001	Brenntag Southwest, Inc.	8,131.14
00472752	399	3001	Airgas USA LLC Central Division	2,061.11
00472753	399	3001	Airgas USA LLC Central Division	1,816.07
00472754	399	3001	Airgas USA LLC Central Division	1,250.76
00472755	399	3001	Airgas USA LLC Central Division	1,846.54
00472765	399	3001	OnTrack Staffing	2,615.05
00472803	399	3001	Collision Works of Oklahoma LLC	4,163.90
00472807	399	3001	U S Lime Company - St. Clair	4,366.32
00472808	399	3001	U S Lime Company - St. Clair	8,832.92
00472809	399	3001	U S Lime Company - St. Clair	4,441.07
00472810	399	3001	U S Lime Company - St. Clair	4,648.91
00472811	399	3001	U S Lime Company - St. Clair	8,739.94
00472812	399	3001	U S Lime Company - St. Clair	4,369.97
00472813	399	3001	U S Lime Company - St. Clair	4,366.32
00472820	399	3001	Chemtrade Chemicals US LLC	12,136.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00472821	399	3001	CarbPure Technologies LLC	13,239.60
00472893	399	3001	Airgas USA LLC Central Division	68.74
00472905	399	3001	Airgas USA LLC Central Division	9.82
			3001-WATER CITY OPERATIONS Total	215,454.46
00472583	399	3501	Convergint Technologies LLC	190.00
00472625	399	3501	Oklahoma Gas and Electric Company	23.47
00472626	399	3501	Oklahoma Gas and Electric Company	27.60
00472628	399	3501	Oklahoma Gas and Electric Company	226.64
00472629	399	3501	Oklahoma Gas and Electric Company	154.53
00472630	399	3501	Oklahoma Gas and Electric Company	31.17
00472648	399	3501	Waste Management of Okla Inc.	419.76
00472697	399	3501	In Pipe Technology	42,000.00
00472713	399	3501	Oklahoma Gas and Electric Company	130.62
00472765	399	3501	OnTrack Staffing	2,139.58
00472803	399	3501	Collision Works of Oklahoma LLC	4,163.90
00472894	399	3501	Airgas USA LLC Central Division	108.02
00472895	399	3501	Airgas USA LLC Central Division	63.83
00472896	399	3501	Airgas USA LLC Central Division	9.82
00472897	399	3501	Airgas USA LLC Central Division	68.74
00472898	399	3501	Airgas USA LLC Central Division	108.02
			3501-WASTEWATER CITY OPERATIONS Total	49,865.70
			399-WATER UTILITIES Total	265,320.16
00472522	511	0800	Joel Dyson	20.00
			0800-AIRPORTS CITY OPERATIONS Total	20.00
			511-AIRPORTS Total	20.00
00472526	701	1770	Dell Marketing LP	50,444.40
			1770-CITY/SCHOOL USE TAX-ASGN Total	50,444.40
			701-CITY/SCHOOLS USE TAX Total	50,444.40
00472604	715	1778	GSB, Inc.	165,302.15
00472605	715	1778	GSB, Inc.	28,819.35
00472606	715	1778	GSB, Inc.	30,953.75
00472607	715	1778	Hornbeek Blatt Architects, P.C.	172,487.05
00472757	715	1778	ADG PC	95,941.61
00472816	715	1778	L5 Construction LLC	209,259.35
00472839	715	1778	Flintco LLC	4,761,918.97
00472915	715	1778	Brookville Equipment Corporation	173,636.54
			1778-MAPS3 SALES TAX-RSTR Total	5,638,318.77
			715-MAPS3 SALES TAX Total	5,638,318.77
00472763	730	1790	Johnson & Associates, Inc.	6,328.00
00472764	730	1790	Atkins North America Inc	69,784.41
00472766	730	1790	Bishop Construction LLC	72,390.62
00472782	730	1790	Olsson Inc	297.00
00472794	730	1790	Roca Engineering Inc	39.00
00472802	730	1790	Rudy Construction Co	98,523.33
00472804	730	1790	Terracon Consultants Inc	870.25
00472805	730	1790	Traffic and Lighting Systems LLC	52,850.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21
 PAYMENTS DATED FROM 12/16/20 TO 12/22/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00472849	730	1790	CEC Corporation	2,035.50
00472866	730	1790	Poe and Associates Inc	87,345.00
00472867	730	1790	SAC Services, Inc.	3,541.42
00472868	730	1790	SAC Services, Inc.	147,730.94
00472871	730	1790	Silver Star Construction Co Inc	19,399.95
00472872	730	1790	Schwarz Paving Company Inc	331,569.46
00472873	730	1790	Schwarz Paving Company Inc	318,689.47
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,211,394.35
			730-BTR STREETS SFR CITY SALES TX Total	1,211,394.35
00472602	731	1791	John Vance Motors Inc	26,425.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	26,425.00
			731-BTR STREETS SFR CITY USE TAX Total	26,425.00
00472827	740	1782	ADG PC	110,111.11
00472829	740	1782	ADG PC	110,111.11
			1782-MAPS 4 PROGRAM-RSTR Total	220,222.22
			740-MAPS 4 PROGRAM Total	220,222.22
00472806	750	1699	Oklahoma Soccer Association	4,828.50
			1699-OKC SOCCER CLUB-MY-ASGN Total	4,828.50
			750-SPECIAL PURPOSE Total	4,828.50
10151336	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	337,438.00
10151360	760	1901	**ICV To -470-4145**-Remaining hotel tax after	152,646.88
			1901-CONV & TOURISM OP-RSTR Total	490,084.88
10151337	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	506,157.01
			1902-FAIR CAPITAL IMPROV-RSTR Total	506,157.01
			760-HOTEL MOTEL TAX SPEC REVENUE Total	996,241.89
Grand Total				22,380,825.84



 Accounts Payable

 12/18/2020
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$4,355,253.15

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 12/16/20 TO 12/22/20
 OCITY DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0151423	001	0001	G97072 Grant July-Dec 2020	019	6970	782,720.43
ICV0151424	001	0001	G97072 Grant July-Dec 2020	019	6970	335,451.62
ICV0151292	001	0001	October FY2021 Color Copies	043	0450	8.85
ICV0151361	001	0001	Fleet Services Non Target	350	0455	191.73
ICV0151362	001	0001	Fleet Services Non Target	350	0455	2,464.67
			0001-GENERAL OPERATIONS-UASN Total			1,120,837.30
			001-GENERAL FUND Total			1,120,837.30
ICV0151363	020	0100	Fleet Services Non Target	350	0455	310.23
ICV0151364	020	0100	Fleet Services Non Target	350	0455	380.01
			0100-POLICE SALES TAX-RSTR Total			690.24
			020-POLICE Total			690.24
ICV0151365	285	0465	To fix lcv 150837	285	0465	3,233,703.00
			0465-RISK MANAGEMENT Total			3,233,703.00
			285-RISK MANAGEMENT Total			3,233,703.00
ICV0150549	330	0075	FY20 September Fuel Chargeback	350	0455	22.61
			0075-DRAINAGE CITY OPERATIONS Total			22.61
			330-STORMWATER DRAINAGE Total			22.61
			Grand Total			4,355,253.15