

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21
 PAYMENTS DATED FROM 12/30/20 TO 01/05/21
 OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00473293	001	0001	Dolese Brothers Company	465.00
00473294	001	0001	Presort First Class, Inc.	74.83
00473296	001	0001	Haskell Lemon Construction Company	244.94
00473299	001	0001	Oklahoma Natural Gas	96.36
00473300	001	0001	Oklahoma Natural Gas	226.31
00473301	001	0001	Oklahoma Natural Gas	249.40
00473302	001	0001	Oklahoma Natural Gas	278.95
00473306	001	0001	Oklahoma Natural Gas	228.51
00473307	001	0001	Oklahoma Natural Gas	318.58
00473308	001	0001	Oklahoma Gas and Electric Company	1,156.08
00473310	001	0001	American Elevator Company Inc	225.90
00473312	001	0001	Aleece Barnes	100.00
00473318	001	0001	Covetrus North America	9,932.82
00473319	001	0001	Covetrus North America	322.95
00473320	001	0001	Covetrus North America	1,001.70
00473322	001	0001	OKC Metro Alliance Inc	400.00
00473323	001	0001	OKC Metro Alliance Inc	1,520.00
00473324	001	0001	OKC Metro Alliance Inc	4,797.50
00473326	001	0001	OKC Metro Alliance Inc	2,232.50
00473332	001	0001	Oklahoma State Univ Office Of The Bursar	635.00
00473333	001	0001	OnTrack Staffing	1,146.40
00473334	001	0001	Rudy Construction Co	7,440.00
00473335	001	0001	Rudy Construction Co	5,626.00
00473336	001	0001	Rudy Construction Co	6,082.13
00473337	001	0001	Rudy Construction Co	11,866.63
00473338	001	0001	Rudy Construction Co	16,144.30
00473341	001	0001	Pinnacle Propane LLC	43.40
00473343	001	0001	Pinnacle Propane LLC	51.80
00473345	001	0001	Pinnacle Propane LLC	52.92
00473346	001	0001	Pinnacle Propane LLC	51.52
00473347	001	0001	Okla County Court Clerk	232.14
00473348	001	0001	Pinnacle Propane LLC	49.00
00473349	001	0001	Okla County Court Clerk	232.14
00473350	001	0001	Okla County Court Clerk	232.14
00473351	001	0001	Okla County Court Clerk	232.14
00473352	001	0001	Okla County Court Clerk	219.14
00473353	001	0001	Okla County Court Clerk	219.14
00473354	001	0001	Okla County Court Clerk	219.14
00473355	001	0001	Okla County Court Clerk	219.14
00473356	001	0001	Okla County Court Clerk	219.14
00473357	001	0001	Okla County Court Clerk	219.14
00473358	001	0001	Pinnacle Propane LLC	46.20
00473359	001	0001	Haskell Lemon Construction Company	56.97
00473368	001	0001	Midwest Veterinary Supply Inc	11,794.72
00473392	001	0001	Vance Brothers Inc	341.25
00473393	001	0001	Vance Brothers Inc	112.10
00473394	001	0001	Vance Brothers Inc	224.20
00473399	001	0001	Oklahoma Municipal Clerks Treasurers	50.00
00473418	001	0001	Cops Products	78.50
00473419	001	0001	Neel Veterinary Hospital	74.05
00473420	001	0001	Elm Creek Gravel LLC	2,450.00

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00473421	001	0001	Elm Creek Gravel LLC	2,450.00
00473423	001	0001	GreenShade Trees Inc	10,080.00
00473424	001	0001	Chris Hardwick	300.00
00473425	001	0001	Allyn Richardson	100.00
00473426	001	0001	I Am Spiced Fitness LLC	315.00
00473427	001	0001	James F Williams	48.00
00473428	001	0001	J P Morgan Chase N A	1,175,625.29
00473429	001	0001	1st Staffing Group USA Ltd	483.64
00473433	001	0001	OKC Metro Alliance Inc	26,737.78
00473436	001	0001	OKC Metro Alliance Inc	1,360.00
00473437	001	0001	OKC Metro Alliance Inc	240.00
00473438	001	0001	OKC Metro Alliance Inc	2,800.00
00473439	001	0001	OnTrack Staffing	1,060.48
00473441	001	0001	Happy Playgrounds LLC	6,310.00
00473444	001	0001	City of OKC - Court Administration	50.00
00473445	001	0001	St. Anthony Hospital	3,152.16
00473448	001	0001	Vance Brothers Inc	207.10
00473451	001	0001	Neel Veterinary Hospital	38.54
00473452	001	0001	Vance Brothers Inc	577.20
00473454	001	0001	Major T Berry Jr	852.50
00473455	001	0001	Oklahoma Electric Cooperative	1,038.30
00473456	001	0001	Oklahoma Electric Cooperative	35.00
00473457	001	0001	Oklahoma Electric Cooperative	141.00
00473458	001	0001	Oklahoma Electric Cooperative	73.62
00473459	001	0001	Oklahoma Electric Cooperative	95.00
00473460	001	0001	Oklahoma Electric Cooperative	74.00
00473461	001	0001	Oklahoma Electric Cooperative	35.00
00473462	001	0001	Oklahoma Electric Cooperative	35.00
00473463	001	0001	Oklahoma Electric Cooperative	7.73
00473464	001	0001	Oklahoma Electric Cooperative	85.86
00473465	001	0001	Oklahoma Electric Cooperative	7.59
00473466	001	0001	Oklahoma Electric Cooperative	271.61
00473467	001	0001	Oklahoma Electric Cooperative	50.00
00473468	001	0001	Oklahoma Electric Cooperative	60.54
00473469	001	0001	Oklahoma Electric Cooperative	25.00
00473470	001	0001	Oklahoma Electric Cooperative	24.21
00473471	001	0001	Oklahoma Electric Cooperative	48.43
00473472	001	0001	Oklahoma Electric Cooperative	24.21
00473473	001	0001	Oklahoma Electric Cooperative	24.21
00473474	001	0001	Oklahoma Electric Cooperative	48.43
00473475	001	0001	Oklahoma Electric Cooperative	8.00
00473476	001	0001	Oklahoma Electric Cooperative	84.75
00473477	001	0001	Oklahoma Electric Cooperative	12.73
00473478	001	0001	Oklahoma Electric Cooperative	60.54
00473479	001	0001	Oklahoma Electric Cooperative	8.60
00473480	001	0001	Oklahoma Electric Cooperative	109.00
00473481	001	0001	Oklahoma Electric Cooperative	158.58
00473482	001	0001	Oklahoma Electric Cooperative	134.00
00473483	001	0001	Oklahoma Electric Cooperative	293.96
00473484	001	0001	Oklahoma Electric Cooperative	203.69
00473485	001	0001	Oklahoma Electric Cooperative	279.45

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00473486	001	0001	Oklahoma Electric Cooperative	110.23
00473487	001	0001	Oklahoma Electric Cooperative	85.07
00473488	001	0001	Oklahoma Electric Cooperative	73.45
00473489	001	0001	Oklahoma Electric Cooperative	208.36
00473490	001	0001	Oklahoma Electric Cooperative	218.67
00473491	001	0001	Oklahoma Electric Cooperative	87.12
00473492	001	0001	Oklahoma Electric Cooperative	204.28
00473493	001	0001	Oklahoma Electric Cooperative	178.21
00473494	001	0001	Oklahoma Electric Cooperative	109.46
00473495	001	0001	Oklahoma Electric Cooperative	25.00
00473496	001	0001	Oklahoma Electric Cooperative	61.76
00473497	001	0001	Oklahoma Electric Cooperative	14.97
00473498	001	0001	Oklahoma Electric Cooperative	12.73
00473499	001	0001	Oklahoma Electric Cooperative	7.49
00473500	001	0001	Oklahoma Electric Cooperative	10.72
00473501	001	0001	Oklahoma Electric Cooperative	15.86
00473502	001	0001	Oklahoma Electric Cooperative	7.49
00473503	001	0001	Oklahoma Electric Cooperative	7.49
00473504	001	0001	Oklahoma Electric Cooperative	96.91
00473505	001	0001	Oklahoma Electric Cooperative	15.46
00473506	001	0001	Oklahoma Natural Gas	138.60
00473507	001	0001	Oklahoma Gas and Electric Company	1,591.93
00473509	001	0001	Oklahoma Natural Gas	305.37
00473519	001	0001	Oklahoma Natural Gas	347.81
00473520	001	0001	City of Del City	28.04
00473521	001	0001	City of Del City	8.76
00473522	001	0001	City of Del City	1,284.44
00473527	001	0001	K9s For Freedom and Independence	372.23
00473533	001	0001	Jamaron LLC	46.50
00473535	001	0001	Rudy Construction Co	8,723.94
00473538	001	0001	Elm Creek Gravel LLC	4,900.00
00473539	001	0001	Oklahoma Building Service Inc	2,000.00
00473540	001	0001	Westpoint Homes	393.56
00473542	001	0001	Westpoint Homes	465.08
00473543	001	0001	Dell Marketing LP	648.80
00473545	001	0001	ImageNet Consulting LLC	98.35
00473547	001	0001	American Parking	3,195.00
00473548	001	0001	Basin Environmental and Safety	4,360.00
00473549	001	0001	Basin Environmental and Safety	26,839.52
00473551	001	0001	Basin Environmental and Safety	2,336.26
00473584	001	0001	Crescent Consulting LLC	4,525.70
10151484	001	0001	**ICV To -490-4560**-Relocation of Cox Events	494,054.00
			0001-GENERAL OPERATIONS-UASN Total	1,885,093.17
			001-GENERAL FUND Total	1,885,093.17
00027129	003	2117	CEC Corporation	460.00
00027131	003	2117	CEC Corporation	2,740.00
			2117-2011 BONDS-2007 AUTH-RSTR Total	3,200.00
00027125	003	2147	Wavetronix LLC	111,521.24
			2147-2014 BONDS-2007 AUTH-RSTR Total	111,521.24
00027124	003	2157	V-sual Design Studio LLC	5,000.00

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			2157-2015 BONDS-2007 AUTH-RSTR Total	5,000.00
00027118	003	2167	SAC Services, Inc.	4,463.37
			2167-2016 BONDS-2007 AUTH-RSTR Total	4,463.37
00027120	003	2177	Planning Design Group	1,535.00
00027121	003	2177	Planning Design Group	965.00
00027126	003	2177	Wavetronix LLC	96,023.65
			2177-2017 BONDS-2007 AUTH-RSTR Total	98,523.65
00027117	003	2187	SAC Services, Inc.	62,815.49
00027119	003	2187	SAC Services, Inc.	185,332.69
00027130	003	2187	Allen Contracting Inc	118,588.50
00027132	003	2187	CEC Corporation	800.00
00027133	003	2187	CEC Corporation	800.00
00027136	003	2187	Midwest Engineering & Testing Corp.	430.00
00027138	003	2187	Rudy Construction Co	72,757.32
			2187-2018 BONDS-2007 AUTH-RSTR Total	441,524.00
00027122	003	2188	Rudy Construction Co	85,266.05
00027123	003	2188	Rudy Construction Co	33,310.18
00027135	003	2188	CEC Corporation	5,663.63
00027137	003	2188	Pinnacle Consulting Management Group	6,000.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	130,239.86
00027127	003	2197	Wavetronix LLC	50,000.00
00027134	003	2197	CEC Corporation	2,867.62
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	52,867.62
00027128	003	2198	Wavetronix LLC	11,167.11
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	11,167.11
00473339	003	2204	Third Generation Electrical Inc	87,400.00
00473435	003	2204	Miles Associates Incorporated	2,875.50
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	90,275.50
			003-GENERAL OBLIGATION BONDS Total	948,782.35
00473313	019	6140	Beyond Roofing LLC	14,865.00
00473315	019	6140	Bills Hauling LLC	50.00
00473316	019	6140	Bills Hauling LLC	136.00
00473317	019	6140	Bills Hauling LLC	110.00
00473342	019	6140	OKC Metro Alliance Inc	9,736.54
00473344	019	6140	Oklahoma Womens Coalition	1,285.72
00473364	019	6140	Professional Service Industries	750.00
00473365	019	6140	Pivot Inc	554.70
00473366	019	6140	Pivot Inc	1,331.28
00473367	019	6140	Hope Community Services Inc	27,233.29
00473369	019	6140	Hope Community Services Inc	20,544.11
00473370	019	6140	Dentists for the Disabled and Elderly in	15,078.43
00473372	019	6140	Davey Tree Surgery Company	9,320.00
00473378	019	6140	Hope Community Services Inc	31,975.14
00473379	019	6140	Community Action Agency of OKC	15,949.00
00473381	019	6140	Community Action Agency of OKC	34,137.51
00473383	019	6140	Community Action Agency of OKC	1,041.28
00473396	019	6140	Allied Arts of Oklahoma Inc	3,527.87
00473440	019	6140	Red Rock Behavioral Health Services	12,227.35
00473442	019	6140	Red Rock Behavioral Health Services	8,991.14
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	208,844.36

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00473297	019	6980	MSC Industrial Supply Co	9,737.14
00473405	019	6980	United Way of Central Oklahoma Inc	227,004.31
00473434	019	6980	Locke Supply	20,849.39
00473523	019	6980	Alliance for Economic Development of	25,000.00
00473524	019	6980	Alliance for Economic Development of	94,333.93
00473525	019	6980	Alliance for Economic Development of	109,921.10
00473526	019	6980	Alliance for Economic Development of	88,473.54
00473531	019	6980	Axess Americas Events Inc	466,655.00
00473536	019	6980	Walker Stamp and Seal	93,760.00
00473541	019	6980	Oklahoma Restaurant Supply	24,792.75
00473544	019	6980	Dell Marketing LP	6,685.72
00473550	019	6980	Accent Painting Inc	4,195.02
00473593	019	6980	Athletica Sport Systems Inc	45,575.00
			6980-DEPARTMENT OF THE TREASURY Total	1,216,982.90
			019-GRANTS MANAGEMENT Total	1,425,827.26
00473371	020	0100	BMW Motorcycles of Oklahoma City	367.44
00473373	020	0100	BMW Motorcycles of Oklahoma City	278.47
00473374	020	0100	BMW Motorcycles of Oklahoma City	175.19
00473375	020	0100	BMW Motorcycles of Oklahoma City	173.98
00473376	020	0100	BMW Motorcycles of Oklahoma City	263.49
00473377	020	0100	Automation Integrated LLC	2,019.00
00473390	020	0100	Automation Integrated LLC	2,019.00
00473554	020	0100	Baysinger Police Supply Inc	496.25
			0100-POLICE SALES TAX-RSTR Total	5,792.82
00473382	020	0101	Quality Fence Company Inc	15,235.00
00473449	020	0101	L and M Office Furniture LLC	52,136.58
			0101-POLICE CAPITAL-RSTR Total	67,371.58
			020-POLICE Total	73,164.40
00473414	022	0121	Oklahoma Lube Associates LP	80.97
00473416	022	0121	Oklahoma Lube Associates LP	56.97
00473430	022	0121	Oklahoma Lube Associates LP	47.88
00473431	022	0121	Oklahoma Lube Associates LP	86.56
00473528	022	0121	Lowery Mark Police Business Only	6,187.64
00473546	022	0121	ETI	2,080.00
			0121-STATE ASSET FORF-RSTR Total	8,540.02
00473330	022	0123	City of OKC-Utility Services Billing	81.49
00473331	022	0123	City of OKC-Utility Services Billing	29.49
00473443	022	0123	Cox Business Services Internet Svc	535.99
			0123-STATE ASSET FORFEITURE-CITCO Total	646.97
			022-ASSET FORFEITURE Total	9,186.99
00473325	030	0150	Northern Safety Company Inc	17,480.00
			0150-FIRE SALES TAX-RSTR Total	17,480.00
			030-FIRE Total	17,480.00
00473289	039	0175	Downey Contracting LLC	46,297.87
00473387	039	0175	EST INC	195.00
00473388	039	0175	EST INC	576.00
00473389	039	0175	EST INC	296.00

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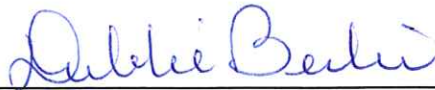
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00473446	039	0175	Southwest Trailers and Equipment LLC	15,255.80
00473557	039	0175	Southwest Trailers and Equipment LLC	99,829.80
00473559	039	0175	Vance Country Ford	28,548.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	190,998.47
			039-CAPITAL IMPROVEMENT Total	190,998.47
00473327	043	0450	ImageNet Consulting LLC	178.91
00473329	043	0450	ImageNet Consulting LLC	28.50
00473409	043	0450	Presort First Class, Inc.	132.87
00473410	043	0450	Presort First Class, Inc.	228.87
00473412	043	0450	Presort First Class, Inc.	220.92
00473415	043	0450	Presort First Class, Inc.	195.13
00473417	043	0450	Presort First Class, Inc.	122.45
00473537	043	0450	Presort First Class, Inc.	132.51
			0450-PRINT SHOP Total	1,240.16
			043-PRINT SHOP Total	1,240.16
00473340	066	5100	Parkeon Inc	313.65
			5100-PARKING Total	313.65
			066-PARKING Total	313.65
00473447	075	1950	EMSA	522,988.00
			1950-MED SERVICE PROG-CMTD Total	522,988.00
			075-MEDICAL SERVICE PROGRAM Total	522,988.00
00473328	250	0460	Oklahoma Tower Realty Investors, LLC	2,376.88
00473360	250	0460	Facility Care Inc.	1,970.00
00473362	250	0460	ImageNet Consulting LLC	32,018.00
00473384	250	0460	TDS Telecom	91.65
00473385	250	0460	TDS Telecom	91.65
00473391	250	0460	Dell Marketing LP	2,345.46
00473422	250	0460	Prime Government Solutions Inc	43,200.00
			0460-INFORMATION TECHNOLOGY Total	82,093.64
			250-INFORMATION TECHNOLOGY Total	82,093.64
00473309	330	0075	GMR and Associates Inc	1,192.25
00473429	330	0075	1st Staffing Group USA Ltd	419.15
00473453	330	0075	Dub Ross Company, Inc.	5,022.48
00473572	330	0075	Oklahoma Gas and Electric Company	298.51
			0075-DRAINAGE CITY OPERATIONS Total	6,932.39
			330-STORMWATER DRAINAGE Total	6,932.39
00473292	350	0455	Penley Oil Company	7,163.92
00473303	350	0455	Oklahoma Natural Gas	182.27
00473304	350	0455	Oklahoma Natural Gas	325.54
00473305	350	0455	Oklahoma Natural Gas	310.18
00473560	350	0455	Penley Oil Company	5,754.33
00473561	350	0455	Penley Oil Company	3,791.22
00473571	350	0455	Oklahoma Gas and Electric Company	412.21
00473573	350	0455	Oklahoma Gas and Electric Company	465.30
00473574	350	0455	Oklahoma Gas and Electric Company	1,410.66

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			0455-FLEET SERVICES Total	19,815.63
			350-FLEET SERVICES Total	19,815.63
00473408	370	0480	Fleetwash, Inc.	632.74
00473411	370	0480	Fleetwash, Inc.	576.91
			0480-SOLID WASTE CASH ACCOUNT Total	1,209.65
			370-SOLID WASTE MANAGEMENT Total	1,209.65
00473298	399	3001	Bernie Mathes Trucking Inc	7,106.25
00473311	399	3001	Asphalt Producers, Incorporated	6,450.50
00473321	399	3001	Oklahoma City Waste Disposal, Inc.	500.00
00473380	399	3001	Joshua A Flowers	62.00
00473397	399	3001	Warren CAT	4,699.45
00473398	399	3001	ICM of Oklahoma City	3,988.80
00473401	399	3001	OnTrack Staffing	1,774.27
00473402	399	3001	OnTrack Staffing	2,464.79
00473403	399	3001	OnTrack Staffing	2,266.59
00473508	399	3001	Oklahoma Gas and Electric Company	25.66
00473510	399	3001	Oklahoma Gas and Electric Company	37.97
00473511	399	3001	Oklahoma Gas and Electric Company	2,811.62
00473512	399	3001	Oklahoma Gas and Electric Company	63.37
00473513	399	3001	Oklahoma Gas and Electric Company	39.05
00473514	399	3001	Oklahoma Gas and Electric Company	39.05
00473515	399	3001	Oklahoma Gas and Electric Company	38.77
00473516	399	3001	Oklahoma Gas and Electric Company	2,261.94
00473517	399	3001	Oklahoma Gas and Electric Company	36.90
00473518	399	3001	Oklahoma Gas and Electric Company	741.87
00473534	399	3001	Oklahoma Contractors Supply, LLC	7,829.78
00473552	399	3001	Airgas USA LLC	370.28
00473555	399	3001	Chemtrade Chemicals US LLC	17,548.00
00473570	399	3001	Oklahoma Gas and Electric Company	4,175.64
00473575	399	3001	Oklahoma Gas and Electric Company	104.50
00473576	399	3001	Oklahoma Gas and Electric Company	43,779.14
00473577	399	3001	Oklahoma Gas and Electric Company	21,302.71
00473578	399	3001	Oklahoma Gas and Electric Company	33.09
00473579	399	3001	Oklahoma Gas and Electric Company	5,499.73
00473580	399	3001	Oklahoma Gas and Electric Company	7,408.23
00473581	399	3001	Oklahoma Gas and Electric Company	25.66
00473582	399	3001	Oklahoma Gas and Electric Company	29.65
00473583	399	3001	Oklahoma Gas and Electric Company	2,303.62
			3001-WATER CITY OPERATIONS Total	145,818.88
00473298	399	3501	Bernie Mathes Trucking Inc	6,873.17
00473311	399	3501	Asphalt Producers, Incorporated	379.05
00473321	399	3501	Oklahoma City Waste Disposal, Inc.	331.99
00473386	399	3501	Dolse Brothers Company	274.00
00473398	399	3501	ICM of Oklahoma City	3,988.80
00473401	399	3501	OnTrack Staffing	1,451.68
00473402	399	3501	OnTrack Staffing	2,016.65
00473403	399	3501	OnTrack Staffing	1,854.48
00473553	399	3501	Airgas USA LLC	370.28
			3501-WASTEWATER CITY OPERATIONS Total	17,540.10

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399-WATER UTILITIES Total				163,358.98
00473529	620	1334	Innovative Plumbing Designs	35.50
00473530	620	1334	Innovative Plumbing Designs	989.87
00473532	620	1334	Automatic Fire Control	344.73
1334-PREPAID DEVELOPMENT CENTER DEP Total				1,370.10
620-AGENCY Total				1,370.10
00473314	700	1751	L5 Construction LLC	402,570.10
1751-SALES TAX ACCOUNT Total				402,570.10
700-CITY/SCHOOLS SALES TAX Total				402,570.10
00473361	715	1778	Frankfurt Short Bruza Associates P C	81,733.50
00473363	715	1778	Populous Inc	45,342.14
00473407	715	1778	Frankfurt Short Bruza Associates P C	4,558.38
00473413	715	1778	Downey Contracting LLC	531,182.30
00473450	715	1778	Hornbeek Blatt Architects, P.C.	86,247.65
1778-MAPS3 SALES TAX-RSTR Total				749,063.97
715-MAPS3 SALES TAX Total				749,063.97
00473406	730	1790	Atkins North America Inc	35,501.71
1790-BTR STREETS SFR CITY SSTX-RSTR Total				35,501.71
730-BTR STREETS SFR CITY SALES TX Total				35,501.71
00473400	731	1791	Bill Knight Ford	36,761.00
00473404	731	1791	Rotorcraft Support Inc	305.16
00473558	731	1791	Carter Chevrolet Agency, Inc.	28,575.00
1791-BTR STREETS SFR CITY USE-CMTD Total				65,641.16
731-BTR STREETS SFR CITY USE TAX Total				65,641.16
Grand Total				6,602,631.78



Accounts Payable

12/31/2020

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 \$191,947.88

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/30/20 TO 01/05/21
OCITY DOCKET # 27

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0153975	001	0001	FY20 November Fuel Chargeback	350	0455	12.85
ICV0153976	001	0001	FY20 November Fuel Chargeback	350	0455	749.26
ICV0153977	001	0001	FY20 November Fuel Chargeback	350	0455	4,437.28
ICV0153978	001	0001	FY20 November Fuel Chargeback	350	0455	2,407.34
ICV0153979	001	0001	FY20 November Fuel Chargeback	350	0455	2,777.74
ICV0153980	001	0001	FY20 November Fuel Chargeback	350	0455	1,178.32
ICV0153981	001	0001	FY20 November Fuel Chargeback	350	0455	53.97
ICV0153982	001	0001	FY20 November Fuel Chargeback	350	0455	864.15
ICV0153983	001	0001	FY20 November Fuel Chargeback	350	0455	1,908.93
ICV0153984	001	0001	FY20 November Fuel Chargeback	350	0455	257.59
ICV0153985	001	0001	FY20 November Fuel Chargeback	350	0455	188.05
ICV0153986	001	0001	FY20 November Fuel Chargeback	350	0455	162.74
ICV0153987	001	0001	FY20 November Fuel Chargeback	350	0455	594.05
ICV0153988	001	0001	FY20 November Fuel Chargeback	350	0455	146.21
ICV0153989	001	0001	FY20 November Fuel Chargeback	350	0455	2,691.49
ICV0153990	001	0001	FY20 November Fuel Chargeback	350	0455	97.28
ICV0153991	001	0001	FY20 November Fuel Chargeback	350	0455	28.72
ICV0153992	001	0001	FY20 November Fuel Chargeback	350	0455	1,402.90
ICV0153993	001	0001	FY20 November Fuel Chargeback	350	0455	497.27
ICV0153994	001	0001	FY20 November Fuel Chargeback	350	0455	1,748.49
ICV0153995	001	0001	FY20 November Fuel Chargeback	350	0455	406.92
ICV0153996	001	0001	FY20 November Fuel Chargeback	350	0455	459.25
ICV0153997	001	0001	FY20 November Fuel Chargeback	350	0455	71.55
ICV0153999	001	0001	FY20 November Fuel Chargeback	350	0455	54,934.17
ICV0154000	001	0001	FY20 November Fuel Chargeback	350	0455	1,011.11
ICV0154001	001	0001	FY20 November Fuel Chargeback	350	0455	56.28
ICV0154002	001	0001	FY20 November Fuel Chargeback	350	0455	485.26
ICV0154003	001	0001	FY20 November Fuel Chargeback	350	0455	2,679.84
ICV0154004	001	0001	FY20 November Fuel Chargeback	350	0455	227.49
ICV0154005	001	0001	FY20 November Fuel Chargeback	350	0455	168.65
ICV0154006	001	0001	FY20 November Fuel Chargeback	350	0455	2,208.15
ICV0154007	001	0001	FY20 November Fuel Chargeback	350	0455	321.77
ICV0154008	001	0001	FY20 November Fuel Chargeback	350	0455	3,329.35
ICV0154009	001	0001	FY20 November Fuel Chargeback	350	0455	542.55
ICV0154010	001	0001	FY20 November Fuel Chargeback	350	0455	805.46
ICV0154011	001	0001	FY20 November Fuel Chargeback	350	0455	673.14
ICV0154012	001	0001	FY20 November Fuel Chargeback	350	0455	409.49
ICV0154013	001	0001	FY20 November Fuel Chargeback	350	0455	102.20
ICV0154014	001	0001	FY20 November Fuel Chargeback	350	0455	43.01
ICV0154015	001	0001	FY20 November Fuel Chargeback	350	0455	39.18
ICV0154016	001	0001	FY20 November Fuel Chargeback	350	0455	158.14
ICV0154017	001	0001	FY20 November Fuel Chargeback	350	0455	53.80
ICV0154018	001	0001	FY20 November Fuel Chargeback	350	0455	116.89
ICV0154019	001	0001	FY20 November Fuel Chargeback	350	0455	145.78
ICV0154020	001	0001	FY20 November Fuel Chargeback	350	0455	244.04
ICV0154021	001	0001	FY20 November Fuel Chargeback	350	0455	603.53

ICV0154022	001	0001	FY20 November Fuel Chargeback	350	0455	40.74
ICV0154023	001	0001	FY20 November Fuel Chargeback	350	0455	103.38
ICV0154024	001	0001	FY20 November Fuel Chargeback	350	0455	874.43
ICV0154025	001	0001	FY20 November Fuel Chargeback	350	0455	667.57
ICV0154026	001	0001	FY20 November Fuel Chargeback	350	0455	6,833.12
ICV0154027	001	0001	FY20 November Fuel Chargeback	350	0455	302.42
ICV0154031	001	0001	FY20 November Fuel Chargeback	350	0455	190.91
ICV0154032	001	0001	FY20 November Fuel Chargeback	350	0455	3,678.88
ICV0154033	001	0001	FY20 November Fuel Chargeback	350	0455	2,628.23
ICV0154034	001	0001	FY20 November Fuel Chargeback	350	0455	2,556.57
			0001-GENERAL OPERATIONS-UASN Total			110,377.88
			001-GENERAL FUND Total			110,377.88
ICV0150468	019	6140	August FY21 Color Planning Gra	043	0450	300.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			300.00
			019-GRANTS MANAGEMENT Total			300.00
ICV0154035	020	0100	FY20 November Fuel Chargeback	350	0455	36,610.17
ICV0154036	020	0100	FY20 November Fuel Chargeback	350	0455	382.11
ICV0154037	020	0100	FY20 November Fuel Chargeback	350	0455	1,038.98
ICV0154038	020	0100	FY20 November Fuel Chargeback	350	0455	198.41
			0100-POLICE SALES TAX-RSTR Total			38,229.67
			020-POLICE Total			38,229.67
ICV0154039	066	5100	FY20 November Fuel Chargeback	350	0455	67.17
			5100-PARKING Total			67.17
			066-PARKING Total			67.17
ICV0154028	330	0075	FY20 November Fuel Chargeback	350	0455	792.45
ICV0154029	330	0075	FY20 November Fuel Chargeback	350	0455	45.58
ICV0154030	330	0075	FY20 November Fuel Chargeback	350	0455	177.85
ICV0154040	330	0075	FY20 November Fuel Chargeback	350	0455	209.20
ICV0154041	330	0075	FY20 November Fuel Chargeback	350	0455	2,013.17
ICV0154042	330	0075	FY20 November Fuel Chargeback	350	0455	4,279.43
ICV0154043	330	0075	FY20 November Fuel Chargeback	350	0455	1,163.01
			0075-DRAINAGE CITY OPERATIONS Total			8,680.69
			330-STORMWATER DRAINAGE Total			8,680.69
ICV0151357	715	1778	Admin cb 07/01 - 9/30/20	001	0001	42.92
ICV0151358	715	1778	Admin cb 07/01 - 9/30/20	001	0001	472.84
ICV0151359	715	1778	Admin cb 07/01 - 9/30/20	001	0001	345.78
ICV0151375	715	1778	Admin cb 7/1 - 9/30/20	001	0001	32.19
ICV0151389	715	1778	Admin cb 7/01 - 9/30/20	001	0001	1,023.22
ICV0151390	715	1778	Admin cb 7/1/ - 9/30/20	001	0001	225.31
ICV0151400	715	1778	Admin cb 07/01 - 9/30/20	001	0001	69.28
			1778-MAPS3 SALES TAX-RSTR Total			2,211.54
			715-MAPS3 SALES TAX Total			2,211.54
ICV0153974	760	1902	Revenue correction	760	1901	32,080.93
			1902-FAIR CAPITAL IMPROV-RSTR Total			32,080.93
			760-HOTEL MOTEL TAX SPEC REVENUE Total			32,080.93
			Grand Total			191,947.88