

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
PAYMENTS DATED FROM 01/27/21 TO 02/02/21
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00474715	001	0001		SSM Healthcare of Oklahoma	203.00
00474716	001	0001		SSM Healthcare of Oklahoma	153.58
00474717	001	0001		SSM Healthcare of Oklahoma	536.70
00474718	001	0001		Lamont Smith	1,082.00
00474719	001	0001		State Fair of Oklahoma	1,344.70
00474720	001	0001		Custom Tree Care Inc	191,331.45
00474724	001	0001		Oklahoma City Landfill, LLC	477.03
00474725	001	0001		Oklahoma City Beautiful, Inc.	1,032.58
00474726	001	0001		Oklahoma Corporation Commission	25.00
00474727	001	0001		Oklahoma Association of Chiefs of Police	90.00
00474728	001	0001		Oklahoma Association of Chiefs of Police	90.00
00474729	001	0001		Oklahoma Association of Chiefs of Police	90.00
00474737	001	0001		Pinnacle Propane LLC	540.14
00474738	001	0001		Pinnacle Propane LLC	1,046.25
00474739	001	0001		Pinnacle Propane LLC	810.00
00474746	001	0001		Oklahoma Natural Gas	340.94
00474747	001	0001		Oklahoma Natural Gas	411.10
00474748	001	0001		Oklahoma Natural Gas	325.93
00474749	001	0001		Oklahoma Natural Gas	392.04
00474750	001	0001		Oklahoma Natural Gas	418.39
00474751	001	0001		Oklahoma Natural Gas	346.61
00474757	001	0001		Oklahoma Gas and Electric Company	12.54
00474758	001	0001		Oklahoma Gas and Electric Company	25.66
00474759	001	0001		Oklahoma Gas and Electric Company	85.04
00474760	001	0001		Oklahoma Gas and Electric Company	232.41
00474761	001	0001		Oklahoma Gas and Electric Company	41.91
00474762	001	0001		Oklahoma Gas and Electric Company	228.50
00474763	001	0001		Oklahoma Natural Gas	845.83
00474764	001	0001		Oklahoma Natural Gas	264.70
00474765	001	0001		Oklahoma Natural Gas	869.35
00474769	001	0001		Oklahoma Gas and Electric Company	1,161.87
00474804	001	0001		Dolese Brothers Company	812.00
00474805	001	0001		Dolese Brothers Company	452.00
00474806	001	0001		Dolese Brothers Company	648.00
00474814	001	0001		Thomas Ackerman	1,250.00
00474816	001	0001		1st Staffing Group USA Ltd	684.97
00474821	001	0001		OnTrack Staffing	818.40
00474822	001	0001		OnTrack Staffing	818.40
00474823	001	0001		OnTrack Staffing	654.72
00474827	001	0001		Firetrol Protection Systems, Inc.	345.00
00474828	001	0001		Avery Dennison Corporation	18,300.00
00474834	001	0001		1st Staffing Group USA Ltd	806.07
00474835	001	0001		Bank of Oklahoma	150.00
00474839	001	0001		Bank of Oklahoma	120.00
00474843	001	0001		Bank of Oklahoma	150.00
00474847	001	0001		Bank of Oklahoma	150.00
00474848	001	0001		Bank of Oklahoma	150.00
00474851	001	0001		Bank of Oklahoma	150.00
00474853	001	0001		Bank of Oklahoma	150.00
00474855	001	0001		Bank of Oklahoma	150.00

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00474856	001	0001	Bank of Oklahoma	150.00
00474863	001	0001	Bank of Oklahoma	150.00
00474864	001	0001	Bank of Oklahoma	150.00
00474865	001	0001	Bank of Oklahoma	150.00
00474866	001	0001	Bank of Oklahoma	150.00
00474867	001	0001	Bank of Oklahoma	150.00
00474868	001	0001	Bank of Oklahoma	150.00
00474869	001	0001	Bank of Oklahoma	75.00
00474871	001	0001	Bank of Oklahoma	150.00
00474872	001	0001	Bank of Oklahoma	112.50
00474874	001	0001	Bank of Oklahoma	125.00
00474879	001	0001	Cody Ray Koelsch	1,004.50
00474880	001	0001	Robert H Kemmet II	1,250.00
00474883	001	0001	Special OPS Uniforms Inc	194.97
00474884	001	0001	Haskell Lemon Construction Company	1,220.64
00474888	001	0001	ImageNet Consulting LLC	97.19
00474890	001	0001	COTPA Parking City Billed Fees	41.00
00474892	001	0001	Pinnacle Propane LLC	40.18
00474893	001	0001	Pinnacle Propane LLC	51.80
00474894	001	0001	Pinnacle Propane LLC	44.38
00474895	001	0001	Pinnacle Propane LLC	36.40
00474896	001	0001	Pinnacle Propane LLC	34.58
00474897	001	0001	Pinnacle Propane LLC	39.20
00474898	001	0001	Pinnacle Propane LLC	28.00
00474900	001	0001	SSM Healthcare of Oklahoma	4,741.14
00474904	001	0001	Balderrama, Juan Alberto	1,250.00
00474905	001	0001	Theresa F Bunn	1,250.00
00474906	001	0001	Hayden James Barnes	817.35
00474908	001	0001	Bank of Oklahoma	150.00
00474909	001	0001	Bank of Oklahoma	150.00
00474910	001	0001	Bank of Oklahoma	150.00
00474911	001	0001	Bank of Oklahoma	150.00
00474912	001	0001	Antonio De Jesus Escobar	1,250.00
00474927	001	0001	OKC Firefighters Health & Welfare Trust	1,060,511.45
00474938	001	0001	Rosa Gonsalez-Allen	15.61
00474944	001	0001	Asian District Cultural Association	1,293.60
00474945	001	0001	Asian District Cultural Association	1,293.60
00474947	001	0001	Jerry Grayson II	1,250.00
00474954	001	0001	Oklahoma Natural Gas	477.19
00474955	001	0001	Oklahoma Natural Gas	229.42
00474956	001	0001	Oklahoma Natural Gas	361.62
00474957	001	0001	Oklahoma Natural Gas	519.78
00474958	001	0001	Oklahoma Gas and Electric Company	208.13
00474959	001	0001	Oklahoma Natural Gas	398.93
00474960	001	0001	Oklahoma Natural Gas	348.64
00474961	001	0001	Oklahoma Gas and Electric Company	737.14
00474990	001	0001	David H Cole PLLC	460.00
00474992	001	0001	Windsor Area Business Group	112.50
00474995	001	0001	Jeffery Crawford	520.25
00474996	001	0001	Corey Carden	1,014.50

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00474997	001	0001	Anne M LaPuzza	1,250.00
00474998	001	0001	Brandon C McDonald	1,250.00
00474999	001	0001	Automation Integrated LLC	180.00
00475002	001	0001	ESMA Janitorial Services LLC	1,700.00
00475008	001	0001	ESMA Janitorial Services LLC	800.00
00475009	001	0001	ESMA Janitorial Services LLC	1,600.00
00475011	001	0001	Blake Lawson	1,164.36
00475012	001	0001	ESMA Janitorial Services LLC	1,200.00
00475014	001	0001	ESMA Janitorial Services LLC	600.00
00475057	001	0001	Elm Creek Gravel LLC	2,450.00
00475059	001	0001	Joshua Michael Minner	1,110.06
00475060	001	0001	City BID-SID Billed Fee's	36,903.41
00475061	001	0001	City BID-SID Billed Fee's	1,306.89
00475062	001	0001	City BID-SID Billed Fee's	4,316.08
00475063	001	0001	City BID-SID Billed Fee's	3,474.73
00475064	001	0001	City BID-SID Billed Fee's	1,647.27
00475065	001	0001	City BID-SID Billed Fee's	5,269.76
00475066	001	0001	City BID-SID Billed Fee's	2,900.63
00475067	001	0001	City BID-SID Billed Fee's	38,381.05
00475068	001	0001	City BID-SID Billed Fee's	2,126.00
00475069	001	0001	City BID-SID Billed Fee's	1,677.43
00475077	001	0001	LanguageLine Solutions	1,127.70
00475084	001	0001	Britton Business District Inc	1,976.00
00475085	001	0001	Pinnacle Propane LLC	75.18
00475086	001	0001	Pinnacle Propane LLC	40.74
00475088	001	0001	Pinnacle Propane LLC	41.02
00475090	001	0001	Penley Oil Company	3,563.89
00475091	001	0001	ESMA Janitorial Services LLC	1,000.00
00475093	001	0001	Penley Oil Company	3,563.89
00475094	001	0001	Penley Oil Company	3,528.49
00475096	001	0001	Penley Oil Company	3,538.89
00475097	001	0001	Penley Oil Company	890.97
00475098	001	0001	Penley Oil Company	891.97
00475099	001	0001	Penley Oil Company	899.62
00475100	001	0001	Dolese Brothers Company	1,134.00
00475101	001	0001	Dolese Brothers Company	1,134.00
00475103	001	0001	Dolese Brothers Company	891.00
00475116	001	0001	Cyrus Keith Weatherall	325.50
00475117	001	0001	J P Morgan Chase N A	910,414.18
00475120	001	0001	Elm Creek Gravel LLC	2,450.00
00475123	001	0001	OKC Auto Works LLC	6,823.41
00475124	001	0001	OKC Metro Alliance Inc	1,600.00
00475125	001	0001	OKC Metro Alliance Inc	3,680.00
00475126	001	0001	OKC Metro Alliance Inc	1,680.00
00475131	001	0001	Clifton Taylor	1,250.00
00475132	001	0001	Rogers Safe and Lock LLC	120.00
00475142	001	0001	Lawns By Murphy LLC	2,184.00
00475143	001	0001	Oklahoma Natural Gas	230.64
00475146	001	0001	Oklahoma Natural Gas	387.58
00475147	001	0001	Oklahoma Natural Gas	96.40

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00475149	001	0001	Oklahoma Natural Gas	91.66
00475150	001	0001	Oklahoma Gas and Electric Company	1,621.47
00475156	001	0001	Oklahoma Natural Gas	212.11
00475157	001	0001	Oklahoma Natural Gas	312.14
00475158	001	0001	Oklahoma Natural Gas	232.26
00475159	001	0001	Oklahoma Natural Gas	518.56
00475160	001	0001	Oklahoma Natural Gas	395.68
00475161	001	0001	Oklahoma Gas and Electric Company	528.19
00475162	001	0001	Oklahoma Gas and Electric Company	428.54
00475164	001	0001	First Maintenance Company	2,232.86
00475167	001	0001	White and Smith LLC	3,680.99
00475169	001	0001	OnTrack Staffing	1,031.76
00475170	001	0001	James, Philippa C.	18.06
00475173	001	0001	SW 29th District Association Inc	1,000.00
00475174	001	0001	Paseo Arts Association	717.80
00475186	001	0001	Jeremy Perkins	1,164.36
00475187	001	0001	Vasquez, Rey	1,087.65
00475188	001	0001	Zackary Smith	1,250.00
00475189	001	0001	Vance Brothers Inc	452.40
00475190	001	0001	Vance Brothers Inc	85.50
00475191	001	0001	Vance Brothers Inc	134.90
00475192	001	0001	Vance Brothers Inc	148.20
00475193	001	0001	Vance Brothers Inc	89.30
00475206	001	0001	Rudy Martinez	120.00
00475207	001	0001	Brittany Walls	120.00
00475208	001	0001	Raul Barrios	60.00
00475209	001	0001	Briggette Gipson	120.00
00475210	001	0001	Rodney Bolden	100.00
00475211	001	0001	Reggie Smith	450.00
00475212	001	0001	Greg Smith Homes LLC	611.00
00475213	001	0001	Buy For Less	1,000.00
00475214	001	0001	Buy For Less	500.00
00475215	001	0001	Vitamin Cottage Natural Food Market	25.00
00475216	001	0001	Superior Construction Management	248.00
00475217	001	0001	Haskell Lemon Construction Company	689.44
00475219	001	0001	Pinkley Sales Co	18,816.00
00475227	001	0001	First Class Services, LLC	60.20
00475229	001	0001	Presort First Class, Inc.	237.48
00475230	001	0001	Presort First Class, Inc.	20.25
00475235	001	0001	St. Anthony Hospital	3,152.16
00475247	001	0001	Special OPS Uniforms Inc	68.99
00475248	001	0001	Haskell Lemon Construction Company	478.97
00475256	001	0001	Oklahoma Natural Gas	150.74
00475257	001	0001	Oklahoma Gas and Electric Company	932.86
00475258	001	0001	Oklahoma Natural Gas	449.62
00475259	001	0001	Oklahoma Natural Gas	372.98
00475260	001	0001	Oklahoma Natural Gas	773.24
00475261	001	0001	Oklahoma Natural Gas	539.65
00475262	001	0001	Oklahoma Natural Gas	26.55
00475263	001	0001	Oklahoma Natural Gas	301.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475264	001	0001	Oklahoma Natural Gas	385.96
00475265	001	0001	Oklahoma Natural Gas	173.17
00475266	001	0001	Oklahoma Natural Gas	217.78
00475267	001	0001	Oklahoma Natural Gas	488.56
00475268	001	0001	Oklahoma Natural Gas	356.75
00475269	001	0001	Oklahoma Natural Gas	484.09
00475270	001	0001	Oklahoma Natural Gas	302.41
00475281	001	0001	Haskell Lemon Construction Company	1,353.04
00475282	001	0001	Neel Veterinary Hospital	306.90
00475283	001	0001	Neel Veterinary Hospital	(33.62)
00475284	001	0001	Neel Veterinary Hospital	(38.54)
00475291	001	0001	PSI Services LLC	1,000.00
00475298	001	0001	Dolese Brothers Company	783.00
00475299	001	0001	Dolese Brothers Company	783.00
00475303	001	0001	James F Williams	56.00
00475304	001	0001	Firetrol Protection Systems, Inc.	345.00
00475305	001	0001	Oklahoma County Criminal Justice	27,405.00
00475306	001	0001	State Fair of Oklahoma	2,250.20
10155945	001	0001	**ICV To -682-1454**-2020 4th Qtr unempl paymt	26,943.75
			0001-GENERAL OPERATIONS-UASN Total	2,495,139.31
			001-GENERAL FUND Total	2,495,139.31
00027230	003	2147	W L McNatt & Company	286,675.40
00027236	003	2147	Landmark Construction Group LLC	15,323.16
			2147-2014 BONDS-2007 AUTH-RSTR Total	301,998.56
00027237	003	2157	Landmark Construction Group LLC	5,214.00
00027248	003	2157	Presidio	873.05
00027249	003	2157	City of OKC CO City Treasurer	750.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	6,837.05
00027225	003	2167	C P Integrated Services Inc	21,189.58
			2167-2016 BONDS-2007 AUTH-RSTR Total	21,189.58
00027228	003	2177	W L McNatt & Company	106,204.70
00027238	003	2177	Smith Roberts Baldischwiler LLC	1,529.46
00027239	003	2177	Smith Roberts Baldischwiler LLC	1,529.46
00027240	003	2177	Smith Roberts Baldischwiler LLC	1,529.46
00027242	003	2177	Smith Roberts Baldischwiler LLC	1,529.46
00027243	003	2177	Smith Roberts Baldischwiler LLC	1,529.46
			2177-2017 BONDS-2007 AUTH-RSTR Total	113,852.00
00475087	003	2184	Amundsen Commercial Kitchens Inc	75,237.81
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	75,237.81
00027229	003	2187	Allen Contracting Inc	281,337.75
00027233	003	2187	TJ Campbell Construction Co	302,473.78
00027234	003	2187	TJ Campbell Construction Co	66,951.79
			2187-2018 BONDS-2007 AUTH-RSTR Total	650,763.32
00027222	003	2188	Pillar Contracting Inc	122,170.00
00027223	003	2188	Convergint Technologies LLC	239.46
00027224	003	2188	L and M Office Furniture LLC	42,276.57
00027226	003	2188	ECS Southwest LLP	645.00
00027244	003	2188	SAC Services, Inc.	16,609.00
00027245	003	2188	Nash Construction Company	88,455.54

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00027246	003	2188	Nash Construction Company	64,787.29
			2188-2018 BONDS-2017 AUTH-RSTR Total	335,182.86
00027235	003	2197	Union Pacific Railroad Company	1,591.43
00027247	003	2197	H W Lochner Inc	2,349.45
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	3,940.88
00027231	003	2198	W L McNatt & Company	21,559.85
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	21,559.85
00474730	003	2204	Ebony Iman Dallas	2,000.00
00474842	003	2204	W L McNatt & Company	235,260.85
00474845	003	2204	Miles Associates Incorporated	2,875.50
00475234	003	2204	Wynn Construction Co Inc	218,044.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	458,180.35
00027227	003	2208	Action Safety Supply Co LLC	16,279.90
00027232	003	2208	Rudy Construction Co	114,353.57
00027241	003	2208	Sidewinder Utility Locators LLC	2,124.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	132,757.47
			003-GENERAL OBLIGATION BONDS Total	2,121,499.73
00474833	019	6140	Robert Birchell and Associates	2,436.00
00474913	019	6140	Oklahoma City Family Justice Center Inc	1,041.89
00474914	019	6140	Oklahoma Foundation for the Disabled Inc	8,577.46
00474915	019	6140	Oklahoma Womens Coalition	2,571.44
00474916	019	6140	Legal Aid Services of Oklahoma Inc	3,617.16
00474917	019	6140	Allied Arts of Oklahoma Inc	5,506.97
00474918	019	6140	OK Messages Project	1,423.91
00474928	019	6140	Robert Birchell and Associates	160.00
00474934	019	6140	Upward Transitions Inc	9,742.11
00474939	019	6140	Bills Hauling LLC	295.00
00474940	019	6140	Bills Hauling LLC	212.00
00474941	019	6140	Bills Hauling LLC	730.00
00474942	019	6140	Legal Aid Services of Oklahoma Inc	3,226.01
00474943	019	6140	Legal Aid Services of Oklahoma Inc	1,159.87
00474946	019	6140	Girl Scouts Western Oklahoma Inc	1,148.32
00474977	019	6140	ReMerge of Oklahoma County Inc	9,067.39
00475017	019	6140	Maverick Home Services, Inc.	26,673.00
00475021	019	6140	Filling Tummies	10,000.00
00475025	019	6140	Metro Transit	4,570.72
00475027	019	6140	Metro Transit	6,402.76
00475028	019	6140	Metro Transit	104.00
00475029	019	6140	Davey Tree Surgery Company	7,456.00
00475030	019	6140	Davey Tree Surgery Company	4,823.80
00475031	019	6140	Dentists for the Disabled and Elderly in	1,164.31
00475032	019	6140	Catholic Charities of the Archdiocese	1,700.01
00475033	019	6140	Catholic Charities of the Archdiocese	3,577.18
00475034	019	6140	Catholic Charities of the Archdiocese	3,250.91
00475035	019	6140	Community Action Agency of OKC	72,417.32
00475038	019	6140	Community Action Agency of OKC	1,663.42
00475043	019	6140	Community Action Agency of OKC	31,898.00
00475055	019	6140	Community Action Agency of OKC	15,949.00
00475070	019	6140	Community Health Centers Inc	24,000.00

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00475102	019	6140	Homeless Alliance Inc The	8,200.82
00475104	019	6140	Homeless Alliance Inc The	8,253.63
00475106	019	6140	Homeless Alliance Inc The	13,039.66
00475108	019	6140	Homeless Alliance Inc The	13,327.03
00475109	019	6140	Homeless Alliance Inc The	37,903.20
00475110	019	6140	Homeless Alliance Inc The	32,867.79
00475111	019	6140	Homeless Alliance Inc The	510.34
00475112	019	6140	Homeless Alliance Inc The	1,834.50
00475175	019	6140	Homeless Alliance Inc The	624.53
00475176	019	6140	Homeless Alliance Inc The	2,660.00
00475177	019	6140	Homeless Alliance Inc The	3,579.91
00475179	019	6140	Homeless Alliance Inc The	3,081.61
00475180	019	6140	Oklahoma City Urban Renewal Authority	19,619.72
00475181	019	6140	Oklahoma City Urban Renewal Authority	366,239.48
00475183	019	6140	Homeless Alliance Inc The	13,319.19
00475185	019	6140	Homeless Alliance Inc The	16,725.99
00475278	019	6140	Homeless Alliance Inc The	9,634.76
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	817,988.12
00474899	019	6160	Spic and Span Commercial Cleaning LLC	7,135.08
			6160-DEPT OF JUSTICE-RSTR Total	7,135.08
00474735	019	6980	Engineering Interests, Inc.	305.56
00474736	019	6980	Engineering Interests, Inc.	354.88
00474783	019	6980	Engineering Interests, Inc.	20.66
00474784	019	6980	Engineering Interests, Inc.	615.60
00474786	019	6980	Engineering Interests, Inc.	102.56
00474787	019	6980	Engineering Interests, Inc.	318.12
00474791	019	6980	Engineering Interests, Inc.	2,240.16
00474792	019	6980	Engineering Interests, Inc.	96.84
00474793	019	6980	Engineering Interests, Inc.	525.12
00474794	019	6980	Engineering Interests, Inc.	1,563.76
00474811	019	6980	Engineering Interests, Inc.	94.00
00474812	019	6980	Engineering Interests, Inc.	177.44
00474889	019	6980	IMMYLabs	345.00
00474948	019	6980	Engineering Interests, Inc.	362.50
00474949	019	6980	Engineering Interests, Inc.	59.34
00474950	019	6980	Engineering Interests, Inc.	214.02
00474951	019	6980	Engineering Interests, Inc.	53.82
00474962	019	6980	Engineering Interests, Inc.	17.94
00474963	019	6980	Engineering Interests, Inc.	265.72
00474964	019	6980	Engineering Interests, Inc.	107.64
00474965	019	6980	Engineering Interests, Inc.	1,630.72
00474966	019	6980	Engineering Interests, Inc.	140.32
00474967	019	6980	Engineering Interests, Inc.	140.32
00474968	019	6980	Engineering Interests, Inc.	140.32
00474969	019	6980	Engineering Interests, Inc.	140.32
00474970	019	6980	Engineering Interests, Inc.	140.32
00474971	019	6980	Engineering Interests, Inc.	204.18
00474972	019	6980	Engineering Interests, Inc.	17.94
00474973	019	6980	Engineering Interests, Inc.	77.76
00474974	019	6980	Engineering Interests, Inc.	53.82

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00474975	019	6980	Engineering Interests, Inc.	53.82
00474976	019	6980	Engineering Interests, Inc.	176.64
00474978	019	6980	Engineering Interests, Inc.	123.18
00474979	019	6980	Engineering Interests, Inc.	71.76
00474980	019	6980	Engineering Interests, Inc.	71.76
00474981	019	6980	Engineering Interests, Inc.	1,089.82
00474982	019	6980	Engineering Interests, Inc.	294.78
00474983	019	6980	Engineering Interests, Inc.	354.88
00474984	019	6980	Engineering Interests, Inc.	35.60
00474985	019	6980	Engineering Interests, Inc.	92.14
00474986	019	6980	Engineering Interests, Inc.	125.34
00474987	019	6980	Engineering Interests, Inc.	138.54
00474988	019	6980	Engineering Interests, Inc.	363.06
00474989	019	6980	Engineering Interests, Inc.	306.80
00475003	019	6980	Engineering Interests, Inc.	316.56
00475005	019	6980	Engineering Interests, Inc.	98.20
00475006	019	6980	Engineering Interests, Inc.	196.74
00475007	019	6980	Engineering Interests, Inc.	142.30
00475010	019	6980	Engineering Interests, Inc.	122.78
00475013	019	6980	Engineering Interests, Inc.	93.84
00475015	019	6980	Engineering Interests, Inc.	449.64
00475016	019	6980	Engineering Interests, Inc.	35.60
00475018	019	6980	Engineering Interests, Inc.	53.40
00475019	019	6980	Engineering Interests, Inc.	240.52
00475020	019	6980	Engineering Interests, Inc.	4,869.36
00475022	019	6980	Engineering Interests, Inc.	46.92
00475023	019	6980	Engineering Interests, Inc.	376.88
00475024	019	6980	Engineering Interests, Inc.	89.60
00475026	019	6980	Engineering Interests, Inc.	46.92
00475036	019	6980	Engineering Interests, Inc.	71.20
00475037	019	6980	Engineering Interests, Inc.	354.88
00475039	019	6980	Engineering Interests, Inc.	17.80
00475040	019	6980	Engineering Interests, Inc.	230.58
00475041	019	6980	Engineering Interests, Inc.	252.06
00475042	019	6980	Engineering Interests, Inc.	40.20
00475044	019	6980	Engineering Interests, Inc.	64.72
00475045	019	6980	Engineering Interests, Inc.	41.32
00475046	019	6980	Engineering Interests, Inc.	86.96
00475047	019	6980	Engineering Interests, Inc.	78.94
00475048	019	6980	Engineering Interests, Inc.	637.80
00475049	019	6980	Engineering Interests, Inc.	492.28
00475050	019	6980	Engineering Interests, Inc.	401.94
00475051	019	6980	Engineering Interests, Inc.	99.10
00475052	019	6980	Engineering Interests, Inc.	17.80
00475053	019	6980	Engineering Interests, Inc.	37.94
00475054	019	6980	Engineering Interests, Inc.	92.56
00475056	019	6980	Engineering Interests, Inc.	71.76
00475058	019	6980	Dell Marketing LP	1,191.66
00475113	019	6980	Daktronics, Inc.	42,586.00
00475228	019	6980	East Bay Restaurant Supply Inc	18,708.65

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475250	019	6980	Dane and Associates Electric Co Inc	45,996.00
00475251	019	6980	Dane and Associates Electric Co Inc	34,608.00
00475253	019	6980	IMMYLabs	575.00
00475307	019	6980	Spic and Span Commercial Cleaning LLC	17,963.50
00475308	019	6980	Spic and Span Commercial Cleaning LLC	19,023.50
00475309	019	6980	Spic and Span Commercial Cleaning LLC	17,923.50
00475310	019	6980	Spic and Span Commercial Cleaning LLC	18,963.50
			6980-DEPARTMENT OF THE TREASURY Total	241,633.23
00474931	019	6999	Traylee and L Construction LLC	2,737.85
			6999-NON GRANT SCHEDULE-RSTR Total	2,737.85
			019-GRANTS MANAGEMENT Total	1,069,494.28
00474878	020	0100	GT Distributors Inc	10,336.35
00474907	020	0100	RFIP Inc	9,945.00
00475078	020	0100	Cops Products	17,346.00
00475129	020	0100	Anthony Riley	1,004.50
00475231	020	0100	BMW Motorcycles of Oklahoma City	285.99
00475232	020	0100	BMW Motorcycles of Oklahoma City	572.47
00475236	020	0100	BMW Motorcycles of Oklahoma City	1,197.16
00475238	020	0100	BMW Motorcycles of Oklahoma City	840.17
00475241	020	0100	BMW Motorcycles of Oklahoma City	840.17
00475243	020	0100	BMW Motorcycles of Oklahoma City	567.42
00475245	020	0100	BMW Motorcycles of Oklahoma City	51.79
00475280	020	0100	Shawn Roberson PhD PLLC	6,750.00
			0100-POLICE SALES TAX-RSTR Total	49,737.02
00474875	020	0101	Elite Power Services Inc	8,490.13
			0101-POLICE CAPITAL-RSTR Total	8,490.13
			020-POLICE Total	58,227.15
00474885	022	0120	ICOR Technology Inc	62,550.00
00475237	022	0120	DNA Solutions Inc	5,076.00
			0120-FED ASSET FORF-RSTR Total	67,626.00
00474846	022	0121	Sytech Corp	23,452.00
00474870	022	0121	Vance Chevrolet Inc.	25,307.00
00475172	022	0121	ACISS Systems Inc	26,885.50
00475239	022	0121	Oklahoma Lube Associates LP	69.55
00475242	022	0121	Oklahoma Lube Associates LP	47.88
00475244	022	0121	Oklahoma Lube Associates LP	109.96
			0121-STATE ASSET FORF-RSTR Total	75,871.89
			022-ASSET FORFEITURE Total	143,497.89
00474711	030	0150	National Testing Network Inc	19,500.00
00474721	030	0150	Taylor Reber	30.82
00474722	030	0150	Taylor Reber	88.47
00474723	030	0150	Taylor Reber	39.50
00474809	030	0150	C H Guernsey and Company	2,334.82
00474810	030	0150	Conrad Fire Equipment	6,245.04
00474813	030	0150	Conrad Fire Equipment	1,777.58
00474815	030	0150	Conrad Fire Equipment	12,794.49
00474858	030	0150	Scott Douglas	454.02

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00474920	030	0150	Action Appliance Service Inc	105.00
00474922	030	0150	Action Appliance Service Inc	105.00
00474923	030	0150	Action Appliance Service Inc	105.00
00474924	030	0150	Action Appliance Service Inc	105.00
00474925	030	0150	Action Appliance Service Inc	105.00
00474926	030	0150	Action Appliance Service Inc	441.00
00474927	030	0150	OKC Firefighters Health & Welfare Trust	289,579.87
00474929	030	0150	Action Appliance Service Inc	105.00
00474930	030	0150	Action Appliance Service Inc	121.00
00474932	030	0150	Action Appliance Service Inc	105.00
00474933	030	0150	Action Appliance Service Inc	105.00
00475000	030	0150	Action Appliance Service Inc	255.00
			0150-FIRE SALES TAX-RSTR Total	334,501.61
			030-FIRE Total	334,501.61
00474877	039	0175	Studio Architecture P C	465.00
00474887	039	0175	CDW Government LLC	1,034.00
00474993	039	0175	Carpet Store The	363.08
00474994	039	0175	Carpet Store The	6,200.63
00475218	039	0175	Phoenix Electrical LLC	11,750.00
00475285	039	0175	Vance Country Ford	21,075.00
00475286	039	0175	Vance Country Ford	21,075.00
00475287	039	0175	Vance Country Ford	21,075.00
00475288	039	0175	Vance Country Ford	21,075.00
00475289	039	0175	Vance Country Ford	21,075.00
00475290	039	0175	Vance Country Ford	21,075.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	146,262.71
00475081	039	0177	Cimarron Construction Company	10,189.92
00475121	039	0177	Kimley Horn and Associates Inc	660.00
00475122	039	0177	Kimley Horn and Associates Inc	660.00
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	11,509.92
			039-CAPITAL IMPROVEMENT Total	157,772.63
00474919	043	0450	R K Black Inc	2,075.79
00474921	043	0450	R K Black Inc	132.90
00474937	043	0450	R K Black Inc	399.86
00475105	043	0450	ImageNet Consulting LLC	28.50
00475107	043	0450	ImageNet Consulting LLC	107.65
00475221	043	0450	Presort First Class, Inc.	184.56
00475222	043	0450	Presort First Class, Inc.	157.21
00475223	043	0450	Presort First Class, Inc.	130.58
00475224	043	0450	Presort First Class, Inc.	92.45
00475225	043	0450	Presort First Class, Inc.	138.56
00475226	043	0450	Presort First Class, Inc.	208.97
			0450-PRINT SHOP Total	3,657.03
			043-PRINT SHOP Total	3,657.03
00475114	060	0331	Downtown OKC BID	27.00
			0331-DOWNTOWN BID - DISTR 6-RSTR Total	27.00
00475001	060	0337	Downtown OKC BID	75,732.64

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00475004	060	0337	Downtown OKC BID	84,430.57
			0337-DOWNTOWN BID GEN 3-RSTR Total	160,163.21
00475249	060	0339	Oklahoma Citys Adventure District	10,118.20
			0339-ADVNTN DIST BID DIST 9- RSTR Total	10,118.20
			060-SPECIAL DISTRICTS (BID) Total	170,308.41
00475128	180	8028	Olsson Inc	5,504.40
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	5,504.40
00475128	180	8029	Olsson Inc	13,059.60
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	13,059.60
00475128	180	8033	Olsson Inc	3,436.00
			8033-STREETS IMPACT - RURAL 3-CMTD Total	3,436.00
			180-IMPACT FEE FUND Total	22,000.00
00474891	250	0460	Critical Start Inc	3,052.63
00474903	250	0460	Selectron Technologies, Inc.	24,000.00
00475073	250	0460	Facility Care Inc.	1,930.60
00475092	250	0460	LanguageLine Solutions	475.98
00475095	250	0460	LanguageLine Solutions	3,547.40
00475115	250	0460	Mythics Inc	1,544.07
00475118	250	0460	Dobson Telephone	340.10
00475119	250	0460	Dobson Telephone	340.10
00475127	250	0460	Oklahoma Tower Realty Investors, LLC	1,054.42
00475130	250	0460	R K Black Inc	249.09
00475220	250	0460	Selectron Technologies, Inc.	16,100.00
00475311	250	0460	9-1-1 Association of Central Oklahoma	3,237.86
			0460-INFORMATION TECHNOLOGY Total	55,872.25
			250-INFORMATION TECHNOLOGY Total	55,872.25
00474807	330	0075	Dolese Brothers Company	452.00
00474808	330	0075	Dolese Brothers Company	202.00
00474816	330	0075	1st Staffing Group USA Ltd	404.11
00474834	330	0075	1st Staffing Group USA Ltd	125.38
00474857	330	0075	CalAmp Wireless Networks Corporation	525.00
00474881	330	0075	Center for Employment Opportunities	5,875.20
00475134	330	0075	Lawns By Murphy LLC	2,730.00
00475136	330	0075	Lawns By Murphy LLC	2,340.00
00475137	330	0075	Lawns By Murphy LLC	2,340.00
00475138	330	0075	Lawns By Murphy LLC	2,340.00
00475139	330	0075	Lawns By Murphy LLC	2,340.00
00475140	330	0075	Lawns By Murphy LLC	2,340.00
00475141	330	0075	Lawns By Murphy LLC	2,340.00
00475142	330	0075	Lawns By Murphy LLC	546.00
00475145	330	0075	Oklahoma Gas and Electric Company	267.79
00475153	330	0075	Oklahoma Gas and Electric Company	324.95
00475296	330	0075	Heritage Environmental Services LLC	5,356.00
00475300	330	0075	Dolese Brothers Company	256.00
00475301	330	0075	Dolese Brothers Company	202.00
00475302	330	0075	Dolese Brothers Company	1,512.00
			0075-DRAINAGE CITY OPERATIONS Total	32,818.43

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475089	330	0076	Johnson Building Company, LLC	3,328.00
00475205	330	0076	Horizon Hydraulics LLC	791.37
			0076-DRAINAGE CAPITAL ACCOUNT Total	4,119.37
			330-STORMWATER DRAINAGE Total	36,937.80
00474731	350	0455	COTPA Parking City Billed Fees	400.00
00474732	350	0455	COTPA Parking City Billed Fees	2,080.00
00474733	350	0455	COTPA Parking City Billed Fees	40.00
00474734	350	0455	COTPA Parking City Billed Fees	80.00
00474785	350	0455	COTPA Parking City Billed Fees	320.00
00474788	350	0455	COTPA Parking City Billed Fees	1,600.00
00474789	350	0455	COTPA Parking City Billed Fees	480.00
00474790	350	0455	COTPA Parking City Billed Fees	560.00
00474795	350	0455	COTPA Parking City Billed Fees	320.00
00474796	350	0455	COTPA Parking City Billed Fees	160.00
00474797	350	0455	COTPA Parking City Billed Fees	(40.00)
00474798	350	0455	COTPA Parking City Billed Fees	40.00
00474799	350	0455	COTPA Parking City Billed Fees	400.00
00474800	350	0455	COTPA Parking City Billed Fees	80.00
00474801	350	0455	COTPA Parking City Billed Fees	483.75
00474802	350	0455	COTPA Parking City Billed Fees	96.75
00474803	350	0455	COTPA Parking City Billed Fees	96.75
00474901	350	0455	Penley Oil Company	7,540.71
00474902	350	0455	Penley Oil Company	4,894.84
00474952	350	0455	Oklahoma Natural Gas	250.21
00474953	350	0455	Oklahoma Natural Gas	449.66
00475148	350	0455	Oklahoma Natural Gas	566.00
00475151	350	0455	Oklahoma Gas and Electric Company	300.52
00475154	350	0455	Oklahoma Gas and Electric Company	547.22
00475155	350	0455	Oklahoma Gas and Electric Company	1,392.67
			0455-FLEET SERVICES Total	23,139.08
			350-FLEET SERVICES Total	23,139.08
00474850	370	0480	Fleetwash, Inc.	614.13
			0480-SOLID WASTE CASH ACCOUNT Total	614.13
			370-SOLID WASTE MANAGEMENT Total	614.13
00474755	399	3001	Oklahoma Gas and Electric Company	130.59
00474771	399	3001	Oklahoma Gas and Electric Company	618.79
00474779	399	3001	Oklahoma Gas and Electric Company	38.69
00474780	399	3001	Oklahoma Gas and Electric Company	69,695.94
00474781	399	3001	Oklahoma Gas and Electric Company	39.06
00474782	399	3001	Oklahoma Gas and Electric Company	39.06
00474817	399	3001	Oklahoma Contractors Supply, LLC	11,200.56
00474818	399	3001	Oklahoma Territory Construction Equip	3,000.00
00474820	399	3001	Oklahoma Territory Construction Equip	3,000.00
00474824	399	3001	Bethany Country Store	117.50
00474826	399	3001	U S Lime Company - St. Clair	13,487.28
00474829	399	3001	Evans Enterprises Inc	40,965.75
00474831	399	3001	Eric Ball	62.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00474832	399	3001	U S Lime Company - St. Clair	4,388.21
00474836	399	3001	U S Lime Company - St. Clair	4,535.88
00474838	399	3001	U S Lime Company - St. Clair	4,351.74
00474841	399	3001	U S Lime Company - St. Clair	4,357.21
00474844	399	3001	Haynes Equipment Company LLC	7,826.99
00474849	399	3001	Tracy Perdue	62.00
00474852	399	3001	Kim Nixon	62.00
00474859	399	3001	Chemtrade Chemicals US LLC	5,659.13
00474860	399	3001	William Waller	62.00
00474861	399	3001	Steven Milam	62.00
00474862	399	3001	Dwight Wickware	75.00
00474873	399	3001	Jeffrey S Clark	62.00
00474876	399	3001	Geoffrey Corwine	62.00
00474886	399	3001	CL Boyd	2,367.64
00474935	399	3001	Brenntag Southwest, Inc.	7,527.23
00474936	399	3001	Brenntag Southwest, Inc.	8,206.62
00474991	399	3001	Daniel Trujillo	34.10
00475071	399	3001	Chemtrade Chemicals US LLC	5,155.26
00475072	399	3001	Chemtrade Chemicals US LLC	5,164.02
00475074	399	3001	Airgas USA LLC	1,598.58
00475075	399	3001	Ethanol Products LLC	1,921.65
00475076	399	3001	Ethanol Products LLC	1,993.00
00475079	399	3001	Chemtrade Chemicals US LLC	18,171.20
00475082	399	3001	Airgas USA LLC	1,845.86
00475083	399	3001	Airgas Specialty Products, Inc.	4,850.88
00475163	399	3001	OnTrack Staffing	3,653.45
00475165	399	3001	OnTrack Staffing	434.00
00475166	399	3001	OnTrack Staffing	4,555.76
00475168	399	3001	OnTrack Staffing	6,331.45
00475171	399	3001	U S Lime Company - St. Clair	4,349.92
00475182	399	3001	OnTrack Staffing	2,273.08
00475184	399	3001	OnTrack Staffing	217.00
00475271	399	3001	Oklahoma Gas and Electric Company	2,667.91
00475272	399	3001	Oklahoma Gas and Electric Company	39.50
00475273	399	3001	Oklahoma Gas and Electric Company	40.91
00475274	399	3001	Oklahoma Gas and Electric Company	2,398.33
00475275	399	3001	Oklahoma Gas and Electric Company	886.99
00475276	399	3001	Oklahoma Gas and Electric Company	34.10
00475292	399	3001	Hard Hat Safety and Glove LLC	2,549.15
00475293	399	3001	OnTrack Staffing	2,851.62
00475294	399	3001	Oklahoma Territory Construction Equip	1,944.00
00475295	399	3001	Brenntag Southwest, Inc.	7,931.63
PAY1914767	399	3001	Payroll Claims	(12,859.45)
			3001-WATER CITY OPERATIONS Total	263,096.77
00474740	399	3501	Oklahoma Gas and Electric Company	103.06
00474741	399	3501	Oklahoma Gas and Electric Company	44.91
00474742	399	3501	Oklahoma Gas and Electric Company	33.93
00474743	399	3501	Oklahoma Gas and Electric Company	24.73
00474744	399	3501	Oklahoma Gas and Electric Company	50.46
00474745	399	3501	Oklahoma Gas and Electric Company	307.87

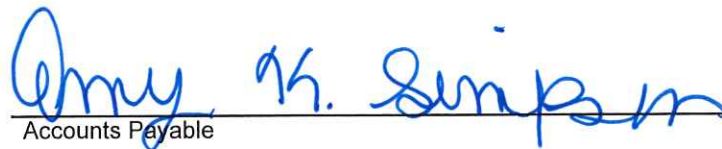
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00474752	399	3501	Oklahoma Gas and Electric Company	33.15
00474753	399	3501	Oklahoma Gas and Electric Company	49.75
00474754	399	3501	Oklahoma Gas and Electric Company	60.32
00474756	399	3501	Oklahoma Gas and Electric Company	42.79
00474766	399	3501	Oklahoma Gas and Electric Company	137.31
00474767	399	3501	Oklahoma Gas and Electric Company	129.58
00474768	399	3501	Oklahoma Gas and Electric Company	131.28
00474770	399	3501	Oklahoma Gas and Electric Company	33.85
00474772	399	3501	Oklahoma Gas and Electric Company	66.72
00474773	399	3501	Oklahoma Gas and Electric Company	57.21
00474774	399	3501	Oklahoma Gas and Electric Company	10.62
00474775	399	3501	Oklahoma Gas and Electric Company	120.13
00474776	399	3501	Oklahoma Gas and Electric Company	86.66
00474777	399	3501	Oklahoma Gas and Electric Company	33.74
00474778	399	3501	Oklahoma Gas and Electric Company	37.42
00474837	399	3501	In Pipe Technology	42,000.00
00474991	399	3501	Daniel Trujillo	27.90
00475144	399	3501	Oklahoma Gas and Electric Company	553.65
00475152	399	3501	Oklahoma Gas and Electric Company	280.86
00475240	399	3501	Core and Main LP	6,258.66
00475292	399	3501	Hard Hat Safety and Glove LLC	2,549.14
00475293	399	3501	OnTrack Staffing	2,333.14
PAY1914767	399	3501	Payroll Claims	(10,521.40)
			3501-WASTEWATER CITY OPERATIONS Total	45,077.44
			399-WATER UTILITIES Total	308,174.21
00475254	511	0800	Oklahoma Natural Gas	331.61
00475255	511	0800	Oklahoma Natural Gas	237.18
00475277	511	0800	Oklahoma Natural Gas	3,953.01
00475279	511	0800	Oklahoma Natural Gas	495.85
			0800-AIRPORTS CITY OPERATIONS Total	5,017.65
			511-AIRPORTS Total	5,017.65
10155942	620	1303	**ICV To -360-3000**-Sale of Surplus January	11.00
10155943	620	1303	**ICV To -400-4650**-Sale of Surplus January	400.00
			1303-SALES TAX SURPLUS PROPERTY Total	411.00
			620-AGENCY Total	411.00
00475080	700	1751	L5 Construction LLC	171,800.56
			1751-SALES TAX ACCOUNT Total	171,800.56
			700-CITY/SCHOOLS SALES TAX Total	171,800.56
00475246	701	1770	L3Harris Technologies Inc	7,497.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	7,497.00
			701-CITY/SCHOOLS USE TAX Total	7,497.00
00474840	715	1778	Midwest Engineering & Testing Corp.	4,832.00
00475194	715	1778	Haskell Lemon Construction Company	145,480.16
00475195	715	1778	Haskell Lemon Construction Company	142,275.02
00475252	715	1778	Downey Contracting LLC	165,742.38

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			1778-MAPS3 SALES TAX-RSTR Total	458,329.56
			715-MAPS3 SALES TAX Total	458,329.56
00474825	716	1781	Bob Moore Ford LLC	31,968.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	31,968.00
			716-MAPS3 USE TAX Total	31,968.00
00475133	730	1790	Traffic and Lighting Systems LLC	10,700.00
00475135	730	1790	Traffic and Lighting Systems LLC	28,850.00
00475200	730	1790	Smith Roberts Baldischwiler LLC	1,364.57
00475201	730	1790	Professional Service Industries	1,253.75
00475202	730	1790	Silver Star Construction Co Inc	108,516.41
00475203	730	1790	Schwarz Paving Company Inc	298,584.39
00475204	730	1790	Haskell Lemon Construction Company	31,110.50
00475233	730	1790	Smith Roberts Baldischwiler LLC	164.90
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	480,544.52
			730-BTR STREETS SFR CITY SALES TX Total	480,544.52
00474882	731	1791	Bob Moore Ford LLC	31,968.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	31,968.00
			731-BTR STREETS SFR CITY USE TAX Total	31,968.00

Grand Total 8,188,371.80


 Accounts Payable

01/29/2021
 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 \$442,264.24

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/27/21 TO 02/02/21
OCITY DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0155941	001	0001	Myers Briggs asses - HR train	001	0001	296.45
			0001-GENERAL OPERATIONS-UASN Total			296.45
			001-GENERAL FUND Total			296.45
ICV0156033	003	2087	Move 2007 GOB Funds to Debt Se	021	0250	0.36
ICV0156034	003	2087	Move 2007 GOB Funds to Debt Se	021	0250	1.00
ICV0156037	003	2087	Move 2007 GOB Funds to Debt Se	021	0250	179.73
ICV0156040	003	2087	Move 2007 GOB Funds to Debt Se	021	0250	3,502.42
ICV0156041	003	2087	Move 2007 GOB Funds to Debt Se	021	0250	0.04
ICV0156045	003	2087	Move 2007 GOB Funds to Debt Se	021	0250	363.08
			2087-2008 BONDS-2007 AUTH-RSTR Total			4,046.63
ICV0156036	003	2097	Move 2007 GOB Funds to Debt Se	021	0250	200.00
ICV0156038	003	2097	Move 2007 GOB Funds to Debt Se	021	0250	245.74
ICV0156042	003	2097	Move 2007 GOB Funds to Debt Se	021	0250	1,749.65
			2097-2009 BONDS-2007 AUTH-RSTR Total			2,195.39
ICV0155810	003	2187	Permit for Crown Heights Park	001	0001	75.00
			2187-2018 BONDS-2007 AUTH-RSTR Total			75.00
			003-GENERAL OBLIGATION BONDS Total			6,317.02
ICV0155885	019	6140	FY202106 FUEL CB	350	0455	75.11
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			75.11
			019-GRANTS MANAGEMENT Total			75.11
ICV0155944	060	0337	Correct Project for BID	060	0337	34,021.39
			0337-DOWNTOWN BID GEN 3-RSTR Total			34,021.39
			060-SPECIAL DISTRICTS (BID) Total			34,021.39
ICV0155964	075	1950	Banking Svc 1st Qtr FY21	001	0001	61.15
ICV0155969	075	1950	Banking Svc 1st Qtr FY21	001	0001	1,562.16
ICV0155974	075	1950	Banking Svc 1st Qtr FY21	001	0001	639.34
ICV0155986	075	1950	Banking Svc 2nd Qtr FY21	001	0001	67.65
ICV0155991	075	1950	Banking Svc 2nd Qtr FY21	001	0001	1,198.80
ICV0155996	075	1950	Banking Svc 2nd Qtr FY21	001	0001	662.55
ICV0156001	075	1950	Banking Svc 2nd Qtr FY21	001	0001	27.60
			1950-MED SERVICE PROG-CMTD Total			4,219.25
			075-MEDICAL SERVICE PROGRAM Total			4,219.25
ICV0155963	330	0075	Banking Svc 1st Qtr FY21	001	0001	115.15
ICV0155968	330	0075	Banking Svc 1st Qtr FY21	001	0001	2,941.52
ICV0155973	330	0075	Banking Svc 1st Qtr FY21	001	0001	1,481.14
ICV0155985	330	0075	Banking Svc 2nd Qtr FY21	001	0001	127.39
ICV0155990	330	0075	Banking Svc 2nd Qtr FY21	001	0001	2,257.31
ICV0155995	330	0075	Banking Svc 2nd Qtr FY21	001	0001	1,534.90
ICV0156000	330	0075	Banking Svc 2nd Qtr FY21	001	0001	63.94
			0075-DRAINAGE CITY OPERATIONS Total			8,521.35
			330-STORMWATER DRAINAGE Total			8,521.35
ICV0155953	350	0455	Correcting account- PO 142180	350	0455	7,077.25
			0455-FLEET SERVICES Total			7,077.25
			350-FLEET SERVICES Total			7,077.25
ICV0155960	370	0480	Banking Svc 1st Qtr FY21	001	0001	105.69
ICV0155965	370	0480	Banking Svc 1st Qtr FY21	001	0001	2,699.90

ICV0155970	370	0480	Banking Svc 1st Qtr FY21	001	0001	4,986.86
ICV0155975	370	0480	Banking Svc 1st Qtr FY21	001	0001	169.40
ICV0155982	370	0480	Banking Svc 2nd Qtr FY21	001	0001	116.93
ICV0155987	370	0480	Banking Svc 2nd Qtr FY21	001	0001	2,071.90
ICV0155997	370	0480	Banking Svc 2nd Qtr FY21	001	0001	215.28
ICV0156002	370	0480	Banking Svc 2nd Qtr FY21	001	0001	125.12
0480-SOLID WASTE CASH ACCOUNT Total						10,491.08
370-SOLID WASTE MANAGEMENT Total						10,491.08
ICV0155961	399	3001	Banking Svc 1st Qtr FY21	001	0001	112.69
ICV0155966	399	3001	Banking Svc 1st Qtr FY21	001	0001	2,878.88
ICV0155971	399	3001	Banking Svc 1st Qtr FY21	001	0001	11,140.53
ICV0155983	399	3001	Banking Svc 2nd Qtr FY21	001	0001	124.68
ICV0155988	399	3001	Banking Svc 2nd Qtr FY21	001	0001	2,209.24
ICV0155993	399	3001	Banking Svc 2nd Qtr FY21	001	0001	11,544.88
ICV0155998	399	3001	Banking Svc 2nd Qtr FY21	001	0001	480.93
3001-WATER CITY OPERATIONS Total						28,491.83
ICV0155962	399	3501	Banking Svc 1st Qtr FY21	001	0001	105.74
ICV0155967	399	3501	Banking Svc 1st Qtr FY21	001	0001	2,701.18
ICV0155972	399	3501	Banking Svc 1st Qtr FY21	001	0001	8,391.36
ICV0155984	399	3501	Banking Svc 2nd Qtr FY21	001	0001	116.98
ICV0155989	399	3501	Banking Svc 2nd Qtr FY21	001	0001	2,072.88
ICV0155999	399	3501	Banking Svc 2nd Qtr FY21	001	0001	362.25
3501-WASTEWATER CITY OPERATIONS Total						13,750.39
399-WATER UTILITIES Total						42,242.22
ICV0155770	730	1790	FY20Q4 Chargebacks	001	0001	23,216.14
ICV0155771	730	1790	FY20Q4 Chargebacks	001	0001	27,765.31
ICV0155772	730	1790	FY20Q4 Chargebacks	001	0001	4,647.58
ICV0155773	730	1790	FY20Q4 Chargebacks	001	0001	17,128.11
ICV0155774	730	1790	FY20Q4 Chargebacks	001	0001	10,509.54
ICV0155775	730	1790	FY20Q4 Chargebacks	001	0001	11,797.93
ICV0155776	730	1790	FY20Q4 Chargebacks	001	0001	34.30
ICV0155777	730	1790	FY20Q4 Chargebacks	001	0001	3,004.06
ICV0155779	730	1790	FY20Q4 Chargebacks	001	0001	8,754.35
ICV0155780	730	1790	FY20Q4 Chargebacks	001	0001	11,981.72
ICV0155781	730	1790	FY20Q4 Chargebacks	001	0001	4,963.16
ICV0155782	730	1790	FY20Q4 Chargebacks	001	0001	12,706.88
ICV0155783	730	1790	FY20Q4 Chargebacks	001	0001	14,743.57
ICV0155784	730	1790	FY20Q4 Chargebacks	001	0001	5,822.98
ICV0155785	730	1790	FY20Q4 Chargebacks	001	0001	4,903.14
ICV0155786	730	1790	FY20Q4 Chargebacks	001	0001	140.84
ICV0155787	730	1790	FY20Q4 Chargebacks	001	0001	116.86
ICV0155788	730	1790	FY20Q4 Chargebacks	001	0001	46.50
ICV0155789	730	1790	FY20Q4 Chargebacks	001	0001	72.12
ICV0155790	730	1790	FY20Q4 Chargebacks	001	0001	47.46
ICV0155791	730	1790	FY20Q4 Chargebacks	001	0001	98.92
ICV0155792	730	1790	FY20Q4 Chargebacks	001	0001	155.96
ICV0155793	730	1790	FY20Q4 Chargebacks	001	0001	8,970.94
ICV0155794	730	1790	FY20Q4 Chargebacks	001	0001	19,762.82
ICV0155795	730	1790	FY20Q4 Chargebacks	001	0001	7,307.16
ICV0155796	730	1790	FY20Q4 Chargebacks	001	0001	3,435.81
ICV0155797	730	1790	FY20Q4 Chargebacks	001	0001	7,253.02
ICV0155798	730	1790	FY20Q4 Chargebacks	001	0001	18,964.42
ICV0155799	730	1790	FY20Q4 Chargebacks	001	0001	4,052.93
ICV0155800	730	1790	FY20Q4 Chargebacks	001	0001	2,032.21
ICV0155801	730	1790	FY20Q4 Chargebacks	001	0001	1,433.20

ICV0155802	730	1790	FY20Q4 Chargebacks	001	0001	4,571.89
ICV0155803	730	1790	FY20Q4 Chargebacks	001	0001	905.04
ICV0155804	730	1790	FY20Q4 Chargebacks	001	0001	15,932.06
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			257,278.93
			730-BTR STREETS SFR CITY SALES TX Total			257,278.93
ICV0155947	760	1902	Revenue correction	760	1901	71,724.19
			1902-FAIR CAPITAL IMPROV-RSTR Total			71,724.19
			760-HOTEL MOTEL TAX SPEC REVENUE Total			71,724.19
			Grand Total			442,264.24