

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
PAYMENTS DATED FROM 02/10/21 TO 02/17/21
OCITY DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475709	001	0001	Spic and Span Commercial Cleaning LLC	1,069.20
00475711	001	0001	Motoport USA	1,665.00
00475713	001	0001	Neel Veterinary Hospital	38.54
00475714	001	0001	Neel Veterinary Hospital	38.54
00475715	001	0001	Richard Jackson	128.00
00475716	001	0001	Oklahoma Building Service Inc	2,000.00
00475718	001	0001	Penley Oil Company	3,581.29
00475719	001	0001	Penley Oil Company	3,571.89
00475721	001	0001	Penley Oil Company	912.32
00475723	001	0001	The Taylor Group	7,000.00
00475725	001	0001	United Rentals North America Inc	60.00
00475751	001	0001	Rudy Construction Co	3,921.25
00475752	001	0001	Rudy Construction Co	8,074.70
00475753	001	0001	Rudy Construction Co	6,680.00
00475754	001	0001	Rudy Construction Co	14,026.94
00475763	001	0001	Oklahoma Gas and Electric Company	2,255.47
00475764	001	0001	Oklahoma Natural Gas	540.87
00475765	001	0001	Oklahoma Gas and Electric Company	39.10
00475766	001	0001	Oklahoma Natural Gas	185.69
00475767	001	0001	Oklahoma Natural Gas	242.53
00475768	001	0001	Oklahoma Gas and Electric Company	26.22
00475769	001	0001	Oklahoma Gas and Electric Company	514.43
00475770	001	0001	Oklahoma Gas and Electric Company	635.12
00475774	001	0001	Jimmys Bait Shop	11.40
00475775	001	0001	Lucky Lure Tackle LLC	2.00
00475776	001	0001	Ryan Young	100.00
00475777	001	0001	Rodney Bolden	100.00
00475778	001	0001	Life Line Screening	120.00
00475780	001	0001	OnTrack Staffing	2,823.02
00475781	001	0001	Dolese Brothers Company	621.00
00475782	001	0001	Dolese Brothers Company	891.00
00475783	001	0001	Dolese Brothers Company	550.00
00475785	001	0001	Dolese Brothers Company	864.00
00475786	001	0001	Dolese Brothers Company	1,134.00
00475790	001	0001	Direct Protective Services, LLC	8,025.60
00475793	001	0001	Dell Marketing LP	535.02
00475794	001	0001	Dell Marketing LP	1,448.13
00475795	001	0001	Dell Marketing LP	856.57
00475797	001	0001	Major T Berry Jr	1,127.50
00475804	001	0001	Ceres Environmental Services Inc	459,360.22
00475805	001	0001	Rogers Safe and Lock LLC	3.00
00475807	001	0001	City of OKC City Treasurer	1,321.14
00475808	001	0001	City of OKC City Treasurer	1,311.21
00475809	001	0001	City of OKC City Treasurer	19,738.83
00475810	001	0001	City of OKC City Treasurer	13,191.73
00475811	001	0001	City of OKC City Treasurer	9,982.30
00475812	001	0001	City of OKC City Treasurer	8,808.85
00475813	001	0001	City of OKC City Treasurer	1,178.05
00475815	001	0001	City of OKC City Treasurer	4,273.70
00475816	001	0001	City of OKC City Treasurer	1,816.00

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00475817	001	0001	City of OKC City Treasurer	18,376.15
00475818	001	0001	City of OKC City Treasurer	8,408.12
00475821	001	0001	City of OKC City Treasurer	69,611.33
00475822	001	0001	City of OKC City Treasurer	89,763.45
00475825	001	0001	City of OKC City Treasurer	84,546.55
00475826	001	0001	City of OKC City Treasurer	28,001.30
00475827	001	0001	City of OKC City Treasurer	5,632.60
00475833	001	0001	Center for Employment Opportunities	1,083.33
00475848	001	0001	Cycle Gear #34	1,223.92
00475855	001	0001	Encore Life Skills LLC	2,800.00
00475856	001	0001	OKC Metro Alliance Inc	389.07
00475862	001	0001	Air Technologies	1,256.00
00475864	001	0001	1st Staffing Group USA Ltd	931.45
00475865	001	0001	Trapeze Software Group Inc	2,862.80
00475867	001	0001	Oklahoma Building Service Inc	1,250.00
00475870	001	0001	Oklahoma Gas and Electric Company	1,202.80
00475871	001	0001	Oklahoma Gas and Electric Company	375.08
00475876	001	0001	Oklahoma Natural Gas	231.34
00475877	001	0001	Oklahoma Natural Gas	238.03
00475879	001	0001	Central Electric Cooperative	987.39
00475881	001	0001	Oklahoma Natural Gas	232.09
00475882	001	0001	Vicinity Energy Oklahoma City Inc	65,580.19
00475883	001	0001	Oklahoma Gas and Electric Company	734.41
00475884	001	0001	Oklahoma Gas and Electric Company	589.42
00475886	001	0001	Oklahoma Gas and Electric Company	328.55
00475889	001	0001	Special OPS Uniforms Inc	19.99
00475892	001	0001	YWCA Oklahoma City	8.08
00475894	001	0001	White and Smith LLC	1,448.42
00475896	001	0001	Penley Oil Company	3,727.69
00475897	001	0001	Penley Oil Company	3,747.69
00475898	001	0001	Penley Oil Company	958.87
00475904	001	0001	J P Morgan Chase N A	800,000.00
00475905	001	0001	Okla County Court Clerk	154.14
00475906	001	0001	Okla County Court Clerk	154.14
00475907	001	0001	Okla County Court Clerk	154.14
00475908	001	0001	Okla County Court Clerk	154.14
00475909	001	0001	Okla County Court Clerk	154.14
00475910	001	0001	Okla County Court Clerk	154.14
00475912	001	0001	Okla County Court Clerk	154.14
00475913	001	0001	Okla County Court Clerk	154.14
00475915	001	0001	Okla County Court Clerk	154.14
00475916	001	0001	Okla County Court Clerk	154.14
00475917	001	0001	Okla County Court Clerk	154.14
00475918	001	0001	Okla County Court Clerk	154.14
00475919	001	0001	Okla County Court Clerk	154.14
00475931	001	0001	Heartline Inc	366.67
00475932	001	0001	Homeless Alliance Inc The	75,000.00
00475934	001	0001	Neighborhood Services Organization Inc	375.00
00475939	001	0001	Oklahoma County Criminal Justice	81,230.03
00475940	001	0001	Oklahoma City Waste Disposal, Inc.	543.69

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00475949	001	0001	Oklahoma Gas and Electric Company	151.80
00475950	001	0001	Oklahoma Gas and Electric Company	97.22
00475951	001	0001	Oklahoma Gas and Electric Company	78.95
00475952	001	0001	Oklahoma Natural Gas	580.59
00475953	001	0001	Oklahoma Natural Gas	405.04
00475972	001	0001	Special OPS Uniforms Inc	374.94
00475973	001	0001	Special OPS Uniforms Inc	48.99
00475974	001	0001	Neel Veterinary Hospital	38.54
00475975	001	0001	Neel Veterinary Hospital	534.61
00475976	001	0001	Special OPS Uniforms Inc	113.98
00475979	001	0001	Spic and Span Commercial Cleaning LLC	21,881.22
00475983	001	0001	Special OPS Uniforms Inc	129.98
00475987	001	0001	Haskell Lemon Construction Company	1,054.47
00475990	001	0001	Haskell Lemon Construction Company	520.12
00475994	001	0001	711 Stores Inc	50.00
00475995	001	0001	Oncue Marketing LLC	500.00
00475996	001	0001	Oncue Marketing LLC	1,000.00
00475997	001	0001	Neal Keith Miller	1,005.00
00475998	001	0001	Emerald Alley Dispensary	25.00
00475999	001	0001	TNH Fuel LLC dba Total Express	75.00
00476000	001	0001	Precureable Pharms	85.00
00476001	001	0001	777 Roofing and Construction LLC	30.00
00476002	001	0001	Phil Key	305.50
00476004	001	0001	Roadrunner Heat and Air LLC	486.00
00476005	001	0001	Sherry Blair	900.00
00476006	001	0001	Shawver and Son Inc	24.00
00476007	001	0001	Star Producers LLC	85.00
00476008	001	0001	Third State LLC	85.00
00476009	001	0001	TDR Contractors Inc	496.00
00476010	001	0001	TS Heat and Air Inc	114.00
00476011	001	0001	Two Structures LLC	320.78
00476012	001	0001	Vision Construction and Remodeling	335.50
00476013	001	0001	Anyhour Plumbing and Sewer	18.50
00476014	001	0001	Andrew Dupler	33.00
00476015	001	0001	Bryan Blazer	85.00
00476016	001	0001	Blue Ribbon Construction	278.06
00476017	001	0001	Bryan Bagby	1,475.00
00476018	001	0001	Connelly Paving Company	94.56
00476019	001	0001	Delgados Construction Inc	6.84
00476020	001	0001	Dream 405 Construction LLC	270.78
00476021	001	0001	Danks Wellness Emporium	265.48
00476022	001	0001	Electric Lettuce LLC	85.00
00476024	001	0001	4 Corners Homes	283.42
00476025	001	0001	Flores Construction Inc	25.50
00476027	001	0001	Homes by Taber	234.70
00476028	001	0001	Integrated Electric	130.50
00476029	001	0001	Jon W Laasch PC	1,475.00
00476032	001	0001	Mullin Plumbing	15.50
00476033	001	0001	Margarita Serrato	33.00
00476034	001	0001	Mathew Hoffman	750.00

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00476035	001	0001	Okie Construction Inc	224.94
00476036	001	0001	Okie Construction Inc	143.14
00476037	001	0001	D and R Development Co LLC	1,677.10
00476038	001	0001	Integrated Electric	130.50
00476039	001	0001	Integrated Electric	130.50
00476049	001	0001	Okla State-Construction Industries Board	1,195.00
00476052	001	0001	Oklahoma Gas and Electric Company	19,334.25
00476062	001	0001	Vicinity Energy Oklahoma City Inc	11,006.52
00476064	001	0001	Oklahoma Natural Gas	172.38
00476065	001	0001	Oklahoma Natural Gas	123.71
00476066	001	0001	Oklahoma Natural Gas	247.68
00476067	001	0001	Oklahoma Natural Gas	490.41
00476072	001	0001	Pinnacle Propane LLC	1,356.75
00476073	001	0001	Pinnacle Propane LLC	1,350.14
00476074	001	0001	Pinnacle Propane LLC	1,518.75
00476075	001	0001	Pinnacle Propane LLC	506.25
00476076	001	0001	Pinnacle Propane LLC	1,863.27
00476077	001	0001	Pinnacle Propane LLC	1,910.25
00476081	001	0001	1st Staffing Group USA Ltd	759.49
00476104	001	0001	ImageNet Consulting LLC	144.87
00476105	001	0001	ImageNet Consulting LLC	106.40
00476106	001	0001	ImageNet Consulting LLC	110.78
00476107	001	0001	ImageNet Consulting LLC	100.15
00476110	001	0001	Cyrus Keith Weatherall	93.00
00476111	001	0001	Nita Alexander Petty Cash Only	198.32
00476112	001	0001	Jani King of Oklahoma Inc	1,675.00
00476117	001	0001	Vance Brothers Inc	68.40
00476118	001	0001	Vance Brothers Inc	89.30
00476119	001	0001	Vance Brothers Inc	193.80
00476120	001	0001	Vance Brothers Inc	76.00
00476121	001	0001	Vance Brothers Inc	698.10
00476122	001	0001	Vance Brothers Inc	89.30
00476123	001	0001	Vance Brothers Inc	89.30
00476124	001	0001	Special OPS Uniforms Inc	144.60
00476128	001	0001	Trapeze Software Group Inc	1,116.00
00476129	001	0001	Midcon Data Services LLC	4,602.00
00476143	001	0001	Spic and Span Commercial Cleaning LLC	7,135.08
00476146	001	0001	Oklahoma State Uniform Building Code	15,932.00
00476147	001	0001	Oklahoma State Uniform Building Code	14,888.00
00476148	001	0001	Regional Economic Advisers LLC	25,000.00
00476151	001	0001	OnTrack Staffing	654.72
00476153	001	0001	Spic and Span Commercial Cleaning LLC	4,271.98
00476155	001	0001	Oklahoma Natural Gas	349.74
00476156	001	0001	Oklahoma Natural Gas	397.24
00476164	001	0001	Spic and Span Commercial Cleaning LLC	21,791.22
00476168	001	0001	P R Fitness Equipment Inc	287.50
00476169	001	0001	Haskell Lemon Construction Company	637.75
00476170	001	0001	Haskell Lemon Construction Company	325.47
00476171	001	0001	Haskell Lemon Construction Company	599.24
00476173	001	0001	Special OPS Uniforms Inc	72.99

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10156183	001	0001	**ICV To -053-0960**-FY21 FEB OPEBT Subsidy	1,665,600.45
			0001-GENERAL OPERATIONS-UASN Total	3,802,638.49
00475810	001	0003	City of OKC City Treasurer	345.72
			0003-JUV JUSTICE-RSTR Total	345.72
			001-GENERAL FUND Total	3,802,984.21
00027290	003	2107	The David Alan Simon Trust	0.15
00027300	003	2107	Coates Field Service, Inc.	2,563.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	2,563.15
00027291	003	2127	The David Alan Simon Trust	18,576.92
			2127-2012 BONDS-2007 AUTH-RSTR Total	18,576.92
00027283	003	2137	C H Guernsey and Company	34,000.00
00027292	003	2137	The David Alan Simon Trust	77.80
00027304	003	2137	Jennifer Scanlan	1,000.00
00027305	003	2137	Zachary Caleb Junker	1,000.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	36,077.80
00027293	003	2147	The David Alan Simon Trust	10,758.89
			2147-2014 BONDS-2007 AUTH-RSTR Total	10,758.89
00027294	003	2157	The David Alan Simon Trust	785.44
00027301	003	2157	Coates Field Service, Inc.	293.90
			2157-2015 BONDS-2007 AUTH-RSTR Total	1,079.34
00027295	003	2167	The David Alan Simon Trust	21,300.80
			2167-2016 BONDS-2007 AUTH-RSTR Total	21,300.80
00027287	003	2177	Wynn Construction Co Inc	410,846.17
			2177-2017 BONDS-2007 AUTH-RSTR Total	410,846.17
00475925	003	2184	C H Guernsey and Company	64,226.16
00475926	003	2184	Copelin Contract LLC	6,147.00
00476132	003	2184	Rudy Construction Co	16,380.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	86,753.16
00027281	003	2187	GSB, Inc.	33,143.34
00027289	003	2187	Coates Field Service, Inc.	15,050.00
00027296	003	2187	Rudy Construction Co	16,297.28
00027297	003	2187	Rudy Construction Co	6,677.85
00027298	003	2187	Crossland Heavy Contractors Inc	166,193.78
			2187-2018 BONDS-2007 AUTH-RSTR Total	237,362.25
00027282	003	2188	Grainger	1,772.00
00027284	003	2188	City of OKC City Treasurer	762.32
00027286	003	2188	Brewer Construction Oklahoma LLC	90,218.44
00027288	003	2188	Downey Contracting LLC	55,610.03
00027302	003	2188	SAC Services, Inc.	50,058.04
			2188-2018 BONDS-2017 AUTH-RSTR Total	198,420.83
00027285	003	2198	Anderson and House Inc	16,798.75
00027303	003	2198	Rudy Construction Co	17,601.98
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	34,400.73
			003-GENERAL OBLIGATION BONDS Total	1,058,140.04
00475821	017	0503	City of OKC City Treasurer	6,712.19
			0503-ENFRMNT & TRN-POLICE-RSTR Total	6,712.19
			017-COURT ADMIN & TRAINING Total	6,712.19

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00475813	019	6140	City of OKC City Treasurer	746.55
00475829	019	6140	Community Enhancement Corporation	7,930.84
00475830	019	6140	Community Enhancement Corporation	8,125.75
00475831	019	6140	Community Enhancement Corporation	11,725.27
00475832	019	6140	Financial Industry Computer	195.00
00475834	019	6140	Community Health Centers Inc	5,014.69
00475835	019	6140	Community Health Centers Inc	4,508.73
00475837	019	6140	Allied Arts of Oklahoma Inc	824.71
00475838	019	6140	City Care Inc	32,800.73
00475839	019	6140	Bills Hauling LLC	1,396.00
00475840	019	6140	City Care Inc	6,455.01
00475841	019	6140	Bills Hauling LLC	86.00
00475843	019	6140	Bills Hauling LLC	136.00
00475847	019	6140	Davey Tree Surgery Company	7,071.90
00475849	019	6140	Mental Health Association Oklahoma	8,831.79
00475853	019	6140	Infant Crisis Services Inc	20,000.00
00475854	019	6140	Mental Health Association Oklahoma	35,322.19
00475857	019	6140	Oklahoma County Clerk	108.00
00475860	019	6140	QuanTEM Laboratories LLC	48.00
00475861	019	6140	QuanTEM Laboratories LLC	40.00
00475868	019	6140	Red Rock Behavioral Health Services	4,435.74
00475869	019	6140	Red Rock Behavioral Health Services	11,582.08
00475887	019	6140	Rudy Construction Co	19,673.87
00475888	019	6140	Robert Birchell and Associates	230.00
00475890	019	6140	Traylee and L Construction LLC	17,346.00
00475891	019	6140	YWCA Oklahoma City	2,250.00
00475929	019	6140	Heartline Inc	3,302.62
00475930	019	6140	Heartline Inc	1,778.25
00475933	019	6140	OKC Housing Services Redevelopment Corp	21,545.00
00475935	019	6140	Sisu Youth Inc	900.00
00475954	019	6140	Sisu Youth Inc	900.00
00476131	019	6140	Sisu Youth Inc	900.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	236,210.72
00475708	019	6160	Spic and Span Commercial Cleaning LLC	6,065.88
			6160-DEPT OF JUSTICE-RSTR Total	6,065.88
00475687	019	6980	Accent Painting Inc	280.00
00475720	019	6980	State Fair of Oklahoma	23,400.88
00475827	019	6980	City of OKC City Treasurer	21,988.82
00475966	019	6980	IMMYLabs	115.00
00476040	019	6980	Engineering Interests, Inc.	165.48
00476041	019	6980	Engineering Interests, Inc.	75.28
00476042	019	6980	Engineering Interests, Inc.	99.84
00476043	019	6980	Engineering Interests, Inc.	208.12
00476044	019	6980	Engineering Interests, Inc.	40.46
00476045	019	6980	Engineering Interests, Inc.	121.38
00476046	019	6980	Engineering Interests, Inc.	243.36
00476047	019	6980	Engineering Interests, Inc.	321.60
00476182	019	6980	Xenex Disinfection Services Inc	918,781.80
			6980-DEPARTMENT OF THE TREASURY Total	965,842.02
00476149	019	6998	UCO Foundation S20523 CJ Support Fund	7,000.00

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			6998-STATE & LOCAL GRANTS-RSTR Total	7,000.00
00475844	019	6999	DDZ Construction	1,845.75
			6999-NON GRANT SCHEDULE-RSTR Total	1,845.75
			019-GRANTS MANAGEMENT Total	1,216,964.37
00475788	020	0100	Dell Marketing LP	1,576.90
00475789	020	0100	Dell Marketing LP	5,629.28
00475821	020	0100	City of OKC City Treasurer	16,851.62
00475828	020	0100	Galls LLC	761.75
00475858	020	0100	Oklahoma State Board of Test for Alcohol	62.00
00475893	020	0100	Dell Marketing LP	182.52
00475899	020	0100	BMW Motorcycles of Oklahoma City	1,335.14
00475900	020	0100	BMW Motorcycles of Oklahoma City	70.19
00475928	020	0100	BMW Motorcycles of Oklahoma City	193.18
00475969	020	0100	Gilbert R Chapa	1,250.00
			0100-POLICE SALES TAX-RSTR Total	27,912.58
00475771	020	0101	Justice Trax Inc	12,500.00
00476135	020	0101	Automation Integrated LLC	20,240.55
			0101-POLICE CAPITAL-RSTR Total	32,740.55
			020-POLICE Total	60,653.13
00475920	022	0120	DNA Solutions Inc	3,948.00
			0120-FED ASSET FORF-RSTR Total	3,948.00
00475730	022	0121	Oklahoma Lube Associates LP	117.95
00475732	022	0121	Oklahoma Lube Associates LP	69.55
00475733	022	0121	Oklahoma Lube Associates LP	56.97
00475735	022	0121	Oklahoma Lube Associates LP	100.27
00475744	022	0121	Oklahoma Lube Associates LP	55.28
00475821	022	0121	City of OKC City Treasurer	13,841.63
00475851	022	0121	Baysinger Police Supply Inc	820.75
00476141	022	0121	Lowery Mark Police Business Only	6,185.10
00476144	022	0121	Lowery Mark Police Business Only	7,532.14
			0121-STATE ASSET FORF-RSTR Total	28,779.64
00475821	022	0123	City of OKC City Treasurer	1,076.16
			0123-STATE ASSET FORFEITURE-CITCO Total	1,076.16
			022-ASSET FORFEITURE Total	33,803.80
00475722	030	0150	SouthernTire Mart LLC	231.95
00475724	030	0150	SouthernTire Mart LLC	338.46
00475726	030	0150	SouthernTire Mart LLC	547.44
00475727	030	0150	SouthernTire Mart LLC	1,051.38
00475728	030	0150	SouthernTire Mart LLC	466.00
00475729	030	0150	SouthernTire Mart LLC	30.00
00475731	030	0150	SouthernTire Mart LLC	716.16
00475734	030	0150	SouthernTire Mart LLC	232.68
00475736	030	0150	SouthernTire Mart LLC	20.00
00475737	030	0150	SouthernTire Mart LLC	20.00
00475738	030	0150	SouthernTire Mart LLC	20.00
00475739	030	0150	SouthernTire Mart LLC	38.00
00475740	030	0150	SouthernTire Mart LLC	618.68

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00475741	030	0150	SouthernTire Mart LLC	859.39
00475742	030	0150	SouthernTire Mart LLC	674.15
00475743	030	0150	SouthernTire Mart LLC	1,190.40
00475798	030	0150	SouthernTire Mart LLC	844.60
00475799	030	0150	SouthernTire Mart LLC	1,621.08
00475800	030	0150	SouthernTire Mart LLC	1,967.20
00475801	030	0150	SouthernTire Mart LLC	647.45
00475802	030	0150	SouthernTire Mart LLC	687.12
00475803	030	0150	SouthernTire Mart LLC	1,139.50
00475822	030	0150	City of OKC City Treasurer	123,826.35
00475902	030	0150	Jakob Hanlon	210.00
00475903	030	0150	Jakob Hanlon	125.00
00475955	030	0150	SouthernTire Mart LLC	290.65
00475956	030	0150	SouthernTire Mart LLC	739.52
00475957	030	0150	Action Appliance Service Inc	555.00
00475958	030	0150	Action Appliance Service Inc	258.00
00475959	030	0150	Action Appliance Service Inc	186.95
00475960	030	0150	Action Appliance Service Inc	105.00
00475961	030	0150	Action Appliance Service Inc	280.00
00475962	030	0150	Action Appliance Service Inc	105.00
00475963	030	0150	SouthernTire Mart LLC	38.00
00475964	030	0150	Action Appliance Service Inc	125.00
00475965	030	0150	Action Appliance Service Inc	105.00
00475967	030	0150	SouthernTire Mart LLC	2,911.78
00475968	030	0150	SouthernTire Mart LLC	2,596.58
00475970	030	0150	SouthernTire Mart LLC	988.15
00476115	030	0150	Hoidale Company Inc	405.75
			0150-FIRE SALES TAX-RSTR Total	147,813.37
			030-FIRE Total	147,813.37
00475792	039	0175	Moore Com Productions	150.00
00475796	039	0175	Moore Com Productions	500.00
00475818	039	0175	City of OKC City Treasurer	7,857.45
00475850	039	0175	Frankfurt Short Bruza Associates P C	24,346.00
00475852	039	0175	Frankfurt Short Bruza Associates P C	1,237.60
00476094	039	0175	Johnson Controls Fire Protection LP	12,745.89
00476125	039	0175	Vance Country Ford	25,060.00
00476126	039	0175	Vance Country Ford	25,060.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	96,956.94
			039-CAPITAL IMPROVEMENT Total	96,956.94
00475808	043	0450	City of OKC City Treasurer	3,629.73
			0450-PRINT SHOP Total	3,629.73
			043-PRINT SHOP Total	3,629.73
00475772	051	0281	Alpha Video and Audio Inc	409,372.01
			0281-MAPS USE CAP RPLCMNT-CMTD Total	409,372.01
			051-MAPS OPERATIONS Total	409,372.01
00476130	060	0334	Western Avenue Association	8,375.24

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0334-WESTERN AVENUE BID GEN2-RSTR Total	8,375.24
00475827	060	0339	City of OKC City Treasurer	1,317.70
			0339-ADVNTN DIST BID DIST 9- RSTR Total	1,317.70
			060-SPECIAL DISTRICTS (BID) Total	9,692.94
00475806	066	5100	Parkeon Inc	336.45
00475824	066	5100	City of OKC City Treasurer	192.31
00475911	066	5100	Parkeon Inc	10,488.00
00475914	066	5100	Elite Armored LLC	140.40
			5100-PARKING Total	11,157.16
			066-PARKING Total	11,157.16
00475710	250	0460	Dell Marketing LP	2,318.42
00475814	250	0460	City of OKC City Treasurer	13,328.04
00475872	250	0460	CKenergy Electric Cooperative Inc	11.58
00475873	250	0460	CKenergy Electric Cooperative Inc	11.58
00475874	250	0460	CKenergy Electric Cooperative Inc	11.03
00475875	250	0460	CKenergy Electric Cooperative Inc	11.03
00475878	250	0460	Central Electric Cooperative	469.00
00475880	250	0460	Oklahoma Gas and Electric Company	369.67
00475885	250	0460	Oklahoma Gas and Electric Company	394.83
00476134	250	0460	Action Appliance Service Inc	167.00
00476145	250	0460	Logix Communications, LP	199.32
00476154	250	0460	Zoom Video Communications Inc	1,220.27
00476172	250	0460	Safetycom, Inc.	4,200.00
			0460-INFORMATION TECHNOLOGY Total	22,711.77
			250-INFORMATION TECHNOLOGY Total	22,711.77
00475815	285	0465	City of OKC City Treasurer	2,260.78
			0465-RISK MANAGEMENT Total	2,260.78
			285-RISK MANAGEMENT Total	2,260.78
00475784	330	0075	Dolese Brothers Company	516.25
00475787	330	0075	Dolese Brothers Company	265.00
00475791	330	0075	Water Monitoring Solutions Inc	37,210.00
00475817	330	0075	City of OKC City Treasurer	15,491.97
00475940	330	0075	Oklahoma City Waste Disposal, Inc.	3,134.91
00475941	330	0075	Orchid Uniform Retail Sales LLC	246.52
00476081	330	0075	1st Staffing Group USA Ltd	100.31
00476108	330	0075	Dolese Brothers Company	162.50
00476137	330	0075	Heritage Environmental Services LLC	19,505.00
00476138	330	0075	Heritage Environmental Services LLC	17,615.00
00476139	330	0075	Heritage Environmental Services LLC	16,010.00
00476140	330	0075	Heritage Environmental Services LLC	3,755.00
00476152	330	0075	Ana-Lab Corporation	2,074.00
00476165	330	0075	Hach Company	1,345.00
00476166	330	0075	Hach Company	18,436.75
			0075-DRAINAGE CITY OPERATIONS Total	135,868.21
			330-STORMWATER DRAINAGE Total	135,868.21

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00475818	350	0455	City of OKC City Treasurer	157,814.35
00475977	350	0455	COTPA Parking City Billed Fees	400.00
00475978	350	0455	COTPA Parking City Billed Fees	2,160.00
00475980	350	0455	COTPA Parking City Billed Fees	320.00
00475981	350	0455	COTPA Parking City Billed Fees	1,600.00
00475982	350	0455	COTPA Parking City Billed Fees	480.00
00475984	350	0455	COTPA Parking City Billed Fees	560.00
00475985	350	0455	COTPA Parking City Billed Fees	320.00
00475986	350	0455	COTPA Parking City Billed Fees	160.00
00475988	350	0455	COTPA Parking City Billed Fees	400.00
00475989	350	0455	COTPA Parking City Billed Fees	80.00
00475991	350	0455	COTPA Parking City Billed Fees	483.75
00475992	350	0455	COTPA Parking City Billed Fees	96.75
00475993	350	0455	COTPA Parking City Billed Fees	96.75
			0455-FLEET SERVICES Total	164,971.60
			350-FLEET SERVICES Total	164,971.60
00475819	370	0480	City of OKC City Treasurer	3,679.91
			0480-SOLID WASTE CASH ACCOUNT Total	3,679.91
			370-SOLID WASTE MANAGEMENT Total	3,679.91
00475717	399	3001	OKC Metro Alliance Inc	8,670.00
00475819	399	3001	City of OKC City Treasurer	48,223.04
00475820	399	3001	City of OKC City Treasurer	93,628.30
00475836	399	3001	Waste Management of Okla Inc.	1,121.70
00475859	399	3001	OnTrack Staffing	2,586.28
00475942	399	3001	Oklahoma Gas and Electric Company	338.00
00475943	399	3001	Oklahoma Gas and Electric Company	46,856.25
00475944	399	3001	Oklahoma Gas and Electric Company	42,847.51
00475945	399	3001	Oklahoma Gas and Electric Company	99,478.53
00475946	399	3001	Oklahoma Gas and Electric Company	53,876.97
00475947	399	3001	Oklahoma Gas and Electric Company	76,393.45
00475948	399	3001	Oklahoma Gas and Electric Company	65,577.27
00475971	399	3001	Kiel M Vaughn	62.00
00476058	399	3001	Oklahoma Gas and Electric Company	638.66
00476059	399	3001	Oklahoma Gas and Electric Company	35.80
00476061	399	3001	Oklahoma Gas and Electric Company	192.80
00476063	399	3001	Oklahoma Gas and Electric Company	61.24
00476068	399	3001	Oklahoma Gas and Electric Company	39.81
00476069	399	3001	Oklahoma Gas and Electric Company	205.20
00476070	399	3001	Oklahoma Gas and Electric Company	57.90
00476071	399	3001	Oklahoma Gas and Electric Company	5,654.49
00476078	399	3001	Oklahoma Gas and Electric Company	5,110.65
00476079	399	3001	Oklahoma Gas and Electric Company	4,552.96
00476080	399	3001	City of Edmond	37.62
00476082	399	3001	Airgas Specialty Products, Inc.	3,924.60
00476083	399	3001	Airgas USA LLC	1,342.90
00476084	399	3001	U S Lime Company - St. Clair	8,792.81
00476085	399	3001	U S Lime Company - St. Clair	4,362.67
00476086	399	3001	Airgas USA LLC	531.42

CITY OF OKLAHOMA CITY
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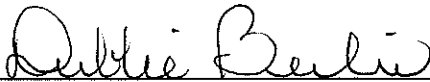
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476087	399	3001	U S Lime Company - St. Clair	4,094.69
00476088	399	3001	Airgas USA LLC	777.38
00476089	399	3001	U S Lime Company - St. Clair	4,393.68
00476090	399	3001	Airgas USA LLC	1,683.07
00476091	399	3001	Airgas USA LLC	1,859.70
00476092	399	3001	Airgas USA LLC	1,806.25
00476093	399	3001	Masoud Alinia	62.00
00476095	399	3001	Airgas USA LLC	1,616.36
00476097	399	3001	Chemtrade Chemicals US LLC	5,602.22
00476098	399	3001	Chemtrade Chemicals US LLC	5,545.31
00476099	399	3001	Environmental Improvements Inc	7,032.00
00476100	399	3001	Airgas USA LLC	1,585.84
00476101	399	3001	Ethanol Products LLC	1,944.35
00476102	399	3001	Ethanol Products LLC	1,951.00
00476114	399	3001	Ethanol Products LLC	1,939.15
00476133	399	3001	Stormi Miller	62.00
00476142	399	3001	Bethany Country Store	58.75
00476150	399	3001	Zed Security LLC	15,090.00
00476157	399	3001	Oklahoma Gas and Electric Company	66.70
00476158	399	3001	Oklahoma Gas and Electric Company	2,485.93
00476159	399	3001	Oklahoma Gas and Electric Company	1,196.74
00476160	399	3001	Oklahoma Gas and Electric Company	169.40
00476161	399	3001	Oklahoma Gas and Electric Company	781.46
00476163	399	3001	Summit Truck Group LLC	6,095.30
00476167	399	3001	Haynes Equipment Company LLC	20,524.70
			3001-WATER CITY OPERATIONS Total	663,624.81
00475745	399	3501	Red River Environmental Lab & Consulting	185.00
00475746	399	3501	Red River Environmental Lab & Consulting	50.00
00475747	399	3501	Red River Environmental Lab & Consulting	1,110.00
00475748	399	3501	Red River Environmental Lab & Consulting	185.00
00475749	399	3501	Red River Environmental Lab & Consulting	40.00
00475750	399	3501	Red River Environmental Lab & Consulting	150.00
00475757	399	3501	Oklahoma Gas and Electric Company	386.74
00475758	399	3501	Oklahoma Gas and Electric Company	223.46
00475759	399	3501	Oklahoma Gas and Electric Company	446.00
00475760	399	3501	Oklahoma Gas and Electric Company	517.82
00475761	399	3501	Oklahoma Gas and Electric Company	152.16
00475762	399	3501	Oklahoma Gas and Electric Company	49.59
00475819	399	3501	City of OKC City Treasurer	48,113.67
00475820	399	3501	City of OKC City Treasurer	21,222.53
00475836	399	3501	Waste Management of Okla Inc.	1,121.70
00475842	399	3501	City of OKC-Utility Services Billing	55.26
00475845	399	3501	City of OKC-Utility Services Billing	55.26
00475846	399	3501	City of OKC-Utility Services Billing	55.26
00475859	399	3501	OnTrack Staffing	2,116.04
00476051	399	3501	Oklahoma Gas and Electric Company	243.21
00476053	399	3501	Oklahoma Gas and Electric Company	272.31
00476054	399	3501	Oklahoma Gas and Electric Company	38.73
00476055	399	3501	Oklahoma Gas and Electric Company	33.27
00476056	399	3501	Oklahoma Gas and Electric Company	30.79

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00476057	399	3501	Oklahoma Gas and Electric Company	75.31
00476060	399	3501	Oklahoma Gas and Electric Company	112.92
00476163	399	3501	Summit Truck Group LLC	6,095.30
			3501-WASTEWATER CITY OPERATIONS Total	83,137.33
			399-WATER UTILITIES Total	746,762.14
00475823	511	0800	City of OKC City Treasurer	11,434.67
			0800-AIRPORTS CITY OPERATIONS Total	11,434.67
			511-AIRPORTS Total	11,434.67
I0156394	620	1303	**ICV To -391-0400**-Sale of Surplus January	10.00
I0156396	620	1303	**ICV To -360-3000**-Sale of Surplus January	370.00
			1303-SALES TAX SURPLUS PROPERTY Total	380.00
00476003	620	1334	PSH LLC	122.50
00476023	620	1334	Ellis Heat and Air	18.70
00476026	620	1334	Frank Dickerson Plumbing	62.50
00476030	620	1334	James Preston	18.50
00476031	620	1334	Keith W Ledbetter	46.00
			1334-PREPAID DEVELOPMENT CENTER DEP Total	268.20
			620-AGENCY Total	648.20
00475779	715	1778	Jonathan Hills	500.00
00475895	715	1778	Adam Smith	500.00
00475901	715	1778	Hornbeek Blatt Architects, P.C.	62,815.00
00475936	715	1778	GSB, Inc.	90,935.74
00475937	715	1778	L5 Construction LLC	552,020.11
00476048	715	1778	L5 Construction LLC	49,279.35
00476096	715	1778	Downey Contracting LLC	482,258.00
00476136	715	1778	Hornbeek Blatt Architects, P.C.	57,308.01
00476162	715	1778	Putnam City Baptist Church	135,000.00
			1778-MAPS3 SALES TAX-RSTR Total	1,430,616.21
			715-MAPS3 SALES TAX Total	1,430,616.21
00475808	716	1780	City of OKC City Treasurer	1,786.37
			1780-MAPS3 USE TAX-CMTD Total	1,786.37
			716-MAPS3 USE TAX Total	1,786.37
00475921	730	1790	Silver Star Construction Co Inc	14,315.63
00475922	730	1790	Silver Star Construction Co Inc	1,720.88
00475923	730	1790	Silver Star Construction Co Inc	15,012.41
00475924	730	1790	Silver Star Construction Co Inc	48,756.04
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	79,804.96
			730-BTR STREETS SFR CITY SALES TX Total	79,804.96
00475821	731	1791	City of OKC City Treasurer	1,252.80
00475866	731	1791	John Vance Motors Inc	37,014.00
00475927	731	1791	Vance Country Ford	35,514.75
00476109	731	1791	Conrad Fire Equipment	1,242,872.00
00476113	731	1791	Conrad Fire Equipment	22,245.80
00476127	731	1791	John Vance Motors Inc	37,014.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1791-BTR STREETS SFR CITY USE-CMTD Total	1,375,913.35
			731-BTR STREETS SFR CITY USE TAX Total	1,375,913.35
00475773	740	1782	ADG PC	110,111.11
			1782-MAPS 4 PROGRAM-RSTR Total	110,111.11
			740-MAPS 4 PROGRAM Total	110,111.11
00475826	750	1602	City of OKC City Treasurer	4,801.35
			1602-ANIMAL SHELTER-RSTR Total	4,801.35
00475825	750	1642	City of OKC City Treasurer	12,602.56
			1642-PARKS O&G ROYALTIES-ASGN Total	12,602.56
00475826	750	1647	City of OKC City Treasurer	6,557.50
			1647-ANML WLFR STERILIZATION-CMTD Total	6,557.50
			750-SPECIAL PURPOSE Total	23,961.41
00475863	760	1901	OKC Convention and Visitors Bureau	250,000.00
I0156406	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	267,850.07
			1901-CONV & TOURISM OP-RSTR Total	517,850.07
I0156407	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	401,775.10
			1902-FAIR CAPITAL IMPROV-RSTR Total	401,775.10
00475938	760	1903	OKC Convention and Visitors Bureau	145,000.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	145,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,064,625.17
Grand Total				12,033,035.75



 Accounts Payable

 02/12/2021
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$2,572,440.92

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 02/10/21 TO 02/17/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156094	001	0001	Myers Briggs Assess-HR Train	001	0001	134.75
ICV0156188	001	0001	move ext.maint fines 01/21	001	0001	7,094.00
			0001-GENERAL OPERATIONS-UASN Total			7,228.75
			001-GENERAL FUND Total			7,228.75
ICV0156307	003	2147	FY21 Q1 & Q2 Chargebacks	001	0001	3,417.41
			2147-2014 BONDS-2007 AUTH-RSTR Total			3,417.41
ICV0156268	003	2157	FY21 Q1 & Q2 Chargebacks	001	0001	49,193.00
			2157-2015 BONDS-2007 AUTH-RSTR Total			49,193.00
ICV0156273	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	14,519.09
ICV0156378	003	2177	FY21 Q1 & Q2 Chargebacks	001	0001	146,267.00
			2177-2017 BONDS-2007 AUTH-RSTR Total			160,786.09
ICV0156364	003	2184	FY21 Q1 & Q2 Chargebacks	001	0001	148,231.80
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			148,231.80
ICV0156250	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	24,487.16
ICV0156290	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	3,481.04
ICV0156328	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	9,771.89
ICV0156331	003	2187	FY21 Q1 & Q2 Chargebacks	001	0001	3,293.26
			2187-2018 BONDS-2007 AUTH-RSTR Total			41,033.35
ICV0156312	003	2188	FY21 Q1 & Q2 Chargebacks	001	0001	6,296.77
			2188-2018 BONDS-2017 AUTH-RSTR Total			6,296.77
			003-GENERAL OBLIGATION BONDS Total			408,958.42
ICV0156430	020	0100	FY 2021 Police Wage Adjustment	001	0001	30,571.00
ICV0156431	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,384.00
ICV0156432	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,048.25
ICV0156433	020	0100	FY 2021 Police Wage Adjustment	001	0001	8,503.25
ICV0156434	020	0100	FY 2021 Police Wage Adjustment	001	0001	2,799.50
ICV0156435	020	0100	FY 2021 Police Wage Adjustment	001	0001	408,227.75
ICV0156436	020	0100	FY 2021 Police Wage Adjustment	001	0001	66,238.75
ICV0156437	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,643.00
ICV0156438	020	0100	FY 2021 Police Wage Adjustment	001	0001	26,606.00
ICV0156439	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,585.00
ICV0156440	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,585.00
ICV0156441	020	0100	FY 2021 Police Wage Adjustment	001	0001	111,212.50
ICV0156442	020	0100	FY 2021 Police Wage Adjustment	001	0001	22,797.75
ICV0156443	020	0100	FY 2021 Police Wage Adjustment	001	0001	57,341.00
ICV0156444	020	0100	FY 2021 Police Wage Adjustment	001	0001	10,255.50
ICV0156445	020	0100	FY 2021 Police Wage Adjustment	001	0001	11,871.00
ICV0156446	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,105.00
ICV0156447	020	0100	FY 2021 Police Wage Adjustment	001	0001	1,127.75
			0100-POLICE SALES TAX-RSTR Total			783,902.00
			020-POLICE Total			783,902.00
ICV0156422	030	0150	Fire Wage Adjustment - January	001	0001	21,198.00
ICV0156423	030	0150	Fire Wage Adjustment - January	001	0001	287,537.00
ICV0156424	030	0150	Fire Wage Adjustment - January	001	0001	648,982.00
ICV0156425	030	0150	Fire Wage Adjustment - January	001	0001	2,480.00
ICV0156426	030	0150	Fire Wage Adjustment - January	001	0001	21,385.00

ICV0156427	030	0150	Fire Wage Adjustment - January	001	0001	18,332.00
ICV0156428	030	0150	Fire Wage Adjustment - January	001	0001	19,470.00
ICV0156429	030	0150	Fire Wage Adjustment - January	001	0001	1,577.00
			0150-FIRE SALES TAX-RSTR Total			1,020,961.00
			030-FIRE Total			1,020,961.00
ICV0156095	043	0450	Myers Briggs assess-HR train	001	0001	134.75
ICV0156107	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
			0450-PRINT SHOP Total			13,030.75
			043-PRINT SHOP Total			13,030.75
ICV0156141	066	5100	CHARGEBACK-IT	250	0460	2,318.00
			5100-PARKING Total			2,318.00
			066-PARKING Total			2,318.00
ICV0156129	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0156146	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0156173	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			3501-WASTEWATER CITY OPERATIONS Total			336,042.00
			399-WATER UTILITIES Total			336,042.00
			Grand Total			2,572,440.92