

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
PAYMENTS DATED FROM 02/18/21 TO 02/23/21
OCITY DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00476174	001	0001	City Management Association of Oklahoma	940.00
00476175	001	0001	City Management Association of Oklahoma	940.00
00476179	001	0001	Covetrus North America	136.36
00476183	001	0001	Lea Park and Play Inc	13,655.73
00476191	001	0001	Arbor Masters Tree Service	412,443.20
00476195	001	0001	OKC Metro Alliance Inc	2,320.00
00476196	001	0001	OKC Metro Alliance Inc	320.00
00476197	001	0001	OKC Metro Alliance Inc	2,320.00
00476198	001	0001	OKC Metro Alliance Inc	5,150.00
00476199	001	0001	Rogers Safe and Lock LLC	6.00
00476200	001	0001	Rogers Safe and Lock LLC	51.00
00476201	001	0001	Joe Smith	460.00
00476202	001	0001	Rickey Thomas	100.00
00476204	001	0001	Cecillia Diaz	30.00
00476205	001	0001	Dynamic Gaming Solutions	900.00
00476207	001	0001	Amy Lucas	1,250.00
00476208	001	0001	Nancy Graham	969.36
00476209	001	0001	Debby M Applegate	1,250.00
00476210	001	0001	Taylor Atherton	441.87
00476211	001	0001	Spic and Span Commercial Cleaning LLC	7,195.08
00476212	001	0001	AT and T National Compliance Center	125.00
00476216	001	0001	Oklahoma State Bureau of Investigation	690.00
00476221	001	0001	Communities Foundation of Oklahoma	94,766.97
00476225	001	0001	Elvis C Stephens	1,800.00
00476233	001	0001	Care Center - Child Abuse	1,222.25
00476237	001	0001	Oklahoma Natural Gas	232.43
00476238	001	0001	Oklahoma Gas and Electric Company	254.33
00476239	001	0001	Oklahoma Natural Gas	336.61
00476241	001	0001	Dolese Brothers Company	550.00
00476242	001	0001	Dolese Brothers Company	419.75
00476244	001	0001	WesTen District	736.95
00476245	001	0001	Harris And Harris LTD	9,696.00
00476263	001	0001	Neighborhood Alliance Inc	6,050.00
00476264	001	0001	Neighborhood Alliance Inc	8,415.00
00476268	001	0001	Oklahoma Gas and Electric Company	381.73
00476271	001	0001	Oklahoma Natural Gas	839.23
00476274	001	0001	Oklahoma Gas and Electric Company	658.11
00476281	001	0001	Oklahoma Gas and Electric Company	330.25
00476282	001	0001	Oklahoma Natural Gas	444.38
00476284	001	0001	Oklahoma Gas and Electric Company	412.50
00476285	001	0001	Vicinity Energy Oklahoma City Inc	15,619.58
00476286	001	0001	Oklahoma Natural Gas	127.10
00476289	001	0001	OKC Metro Alliance Inc	694.51
00476291	001	0001	Upward Transitions Inc	1,191.66
00476295	001	0001	Oklahoma Natural Gas	224.67
00476296	001	0001	Oklahoma Natural Gas	212.79
00476301	001	0001	Oklahoma Natural Gas	313.74
00476302	001	0001	Oklahoma Natural Gas	305.20
00476303	001	0001	Oklahoma Natural Gas	583.89
00476304	001	0001	Oklahoma Natural Gas	239.88
00476305	001	0001	Oklahoma Natural Gas	178.64

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00476306	001	0001	Oklahoma Natural Gas	137.12
00476307	001	0001	Oklahoma Gas and Electric Company	463.98
00476309	001	0001	Oklahoma Natural Gas	454.03
00476310	001	0001	Oklahoma Natural Gas	243.59
00476311	001	0001	Oklahoma Natural Gas	259.92
00476312	001	0001	Oklahoma Natural Gas	106.69
00476313	001	0001	Oklahoma Natural Gas	324.87
00476317	001	0001	Upward Transitions Inc	1,191.66
00476322	001	0001	21CP Solutions LLC	32,626.00
00476330	001	0001	Oklahoma City Landfill, LLC	73.65
00476331	001	0001	Custom Tree Care Inc	226,605.36
00476332	001	0001	Oklahoma City Landfill, LLC	1,519.89
00476333	001	0001	Oklahoma City Waste Disposal, Inc.	4,900.78
00476335	001	0001	OnTrack Staffing	2,866.00
00476337	001	0001	City of OKC-Utility Services Billing	100,389.36
I0156485	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Cox	56,961.83
I0156487	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Bld	2,565.54
I0156491	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - PW	3,479.49
I0156493	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - PW	1,118.65
I0156494	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Par	3,592.41
I0156495	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Par	4,340.52
I0156496	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Par	2,559.88
I0156497	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Fir	3,243.15
I0156498	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Fir	1,910.69
I0156499	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Fir	2,065.61
I0156507	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Par	2,582.47
I0156508	001	0001	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Ani	3,689.97
PAY1921012	001	0001	Payroll Claims	335,448.24
			0001-GENERAL OPERATIONS-UASN Total	1,394,653.10
			001-GENERAL FUND Total	1,394,653.10
00027308	003	2117	CEC Corporation	1,562.00
			2117-2011 BONDS-2007 AUTH-RSTR Total	1,562.00
00027319	003	2147	Terracon Consultants Inc	7,617.00
00027320	003	2147	Terracon Consultants Inc	891.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	8,508.00
00027307	003	2177	Kanaly Design LLC	1,000.00
00027316	003	2177	Rudy Construction Co	21,667.77
			2177-2017 BONDS-2007 AUTH-RSTR Total	22,667.77
00476217	003	2184	Connor Sports Flooring LLC	1,029.41
00476218	003	2184	Connor Sports Flooring LLC	5,754.56
00476219	003	2184	Connor Sports Flooring LLC	8,631.84
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	15,415.81
00027306	003	2187	Midwest Engineering & Testing Corp.	37.50
00027315	003	2187	Rudy Construction Co	37,072.63
00027318	003	2187	TJ Campbell Construction Co	197,998.52
			2187-2018 BONDS-2007 AUTH-RSTR Total	235,108.65
00027313	003	2188	Meridian Contracting Inc	78,066.25
00027314	003	2188	Nash Construction Company	68,560.64
			2188-2018 BONDS-2017 AUTH-RSTR Total	146,626.89
00027311	003	2197	MacArthur Associated Consultants LLC	5,000.00

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00027312	003	2197	MacArthur Associated Consultants LLC	2,500.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	7,500.00
00476203	003	2204	Wynn Construction Co Inc	283,645.30
00476226	003	2204	Planning Design Group	1,600.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	285,245.30
00027309	003	2208	MacArthur Associated Consultants LLC	2,306.70
00027310	003	2208	MacArthur Associated Consultants LLC	4,632.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	6,938.70
			003-GENERAL OBLIGATION BONDS Total	729,573.12
00476247	019	6140	Trapeze Software Group Inc	107.80
00476248	019	6140	Beyond Roofing LLC	13,229.00
00476249	019	6140	Bills Hauling LLC	171.00
00476250	019	6140	Bills Hauling LLC	551.00
00476251	019	6140	Bills Hauling LLC	694.00
00476252	019	6140	Bills Hauling LLC	50.00
00476253	019	6140	Bills Hauling LLC	56.00
00476254	019	6140	Bills Hauling LLC	20.00
00476255	019	6140	Boys and Girls Club of Oklahoma County	24,066.44
00476256	019	6140	CASA of Oklahoma County Inc	2,390.75
00476257	019	6140	CASA of Oklahoma County Inc	2,390.75
00476259	019	6140	Girl Scouts Western Oklahoma Inc	4,382.36
00476260	019	6140	Heartline Inc	12,000.00
00476261	019	6140	Heartline Inc	6,000.00
00476262	019	6140	Heartline Inc	6,000.00
00476287	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00476288	019	6140	Oklahoma City Abstract & Title	75.00
00476290	019	6140	QuanTEM Laboratories LLC	32.00
00476316	019	6140	Upward Transitions Inc	3,017.94
00476318	019	6140	Upward Transitions Inc	1,282.72
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	92,465.76
00476323	019	6980	Oklahoma Restaurant Supply	4,530.50
			6980-DEPARTMENT OF THE TREASURY Total	4,530.50
			019-GRANTS MANAGEMENT Total	96,996.26
PAY1921012	020	0100	Payroll Claims	88,109.07
			0100-POLICE SALES TAX-RSTR Total	88,109.07
			020-POLICE Total	88,109.07
00476220	022	0120	DNA Solutions Inc	5,640.00
			0120-FED ASSET FORF-RSTR Total	5,640.00
00476206	022	0121	AT and T National Compliance Center	125.00
00476236	022	0121	Cox Business Services Internet Svc	59.95
00476319	022	0121	ETI	2,080.00
			0121-STATE ASSET FORF-RSTR Total	2,264.95
00476228	022	0123	Oklahoma Gas and Electric Company	268.28
			0123-STATE ASSET FORFEITURE-CITCO Total	268.28
			022-ASSET FORFEITURE Total	8,173.23
00476223	030	0150	Hoidale Company Inc	487.26
00476224	030	0150	Northern Safety Company Inc	17,606.40

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PAY1921012	030	0150	Payroll Claims	-
			0150-FIRE SALES TAX-RSTR Total	18,093.66
			030-FIRE Total	18,093.66
00476320	039	0175	Vance Country Ford	25,060.00
00476329	039	0175	Accent Painting Inc	994.79
			0175-CAPITAL IMPROVEMENT-ASGN Total	26,054.79
			039-CAPITAL IMPROVEMENT Total	26,054.79
PAY1921012	043	0450	Payroll Claims	1,724.12
			0450-PRINT SHOP Total	1,724.12
			043-PRINT SHOP Total	1,724.12
00476230	060	0332	Stockyards City Main Street Inc	8,854.34
			0332-STOCKYARDS BID-DIST 7-RSTR Total	8,854.34
00476246	060	0334	Western Avenue Association	8,222.24
			0334-WESTERN AVENUE BID GEN2-RSTR Total	8,222.24
			060-SPECIAL DISTRICTS (BID) Total	17,076.58
00476293	250	0460	Oklahoma Gas and Electric Company	293.42
00476294	250	0460	Oklahoma Gas and Electric Company	315.16
00476315	250	0460	Oklahoma Gas and Electric Company	335.54
I0156506	250	0460	**ICV To -450-4201**-FY2021 Q3 NG Escrow - PS	521.35
			0460-INFORMATION TECHNOLOGY Total	1,465.47
			250-INFORMATION TECHNOLOGY Total	1,465.47
00476176	330	0075	CL Boyd	7,829.41
00476177	330	0075	Center for Employment Opportunities	6,235.80
00476258	330	0075	Oklahoma Gas and Electric Company	1,726.02
00476330	330	0075	Oklahoma City Landfill, LLC	24.53
00476332	330	0075	Oklahoma City Landfill, LLC	7,878.22
00476333	330	0075	Oklahoma City Waste Disposal, Inc.	708.88
00476337	330	0075	City of OKC-Utility Services Billing	250.31
I0156492	330	0075	**ICV To -450-4201**-FY2021 Q3 NG Escrow - PW	2,443.96
PAY1921012	330	0075	Payroll Claims	551.44
			0075-DRAINAGE CITY OPERATIONS Total	27,648.57
			330-STORMWATER DRAINAGE Total	27,648.57
00476214	350	0455	Penley Oil Company	5,479.89
00476215	350	0455	Penley Oil Company	7,408.60
00476337	350	0455	City of OKC-Utility Services Billing	287.89
I0156488	350	0455	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Equ	4,329.00
I0156489	350	0455	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Equ	3,361.49
			0455-FLEET SERVICES Total	20,866.87
			350-FLEET SERVICES Total	20,866.87
00476181	370	0480	Fleetwash, Inc.	688.57
PAY1921012	370	0480	Payroll Claims	13,627.60
			0480-SOLID WASTE CASH ACCOUNT Total	14,316.17
			370-SOLID WASTE MANAGEMENT Total	14,316.17

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00476178	399	3001	Mississippi Lime Company	5,410.68
00476180	399	3001	Walco	2,301.00
00476184	399	3001	Herc Rentals Inc	1,705.00
00476185	399	3001	Herc Rentals Inc	1,705.00
00476186	399	3001	Shannon Chemical Corporation	25,867.99
00476190	399	3001	Logan County Asphalt Company	5,000.00
00476192	399	3001	Jairus D Greco	62.00
00476213	399	3001	GlaxoSmithKline Pharmaceuticals	422.77
00476229	399	3001	Haynes Equipment Company LLC	449.21
00476234	399	3001	Chemtrade Chemicals US LLC	18,072.80
00476235	399	3001	Core and Main LP	9,676.00
00476243	399	3001	Ethanol Products LLC	605.10
00476297	399	3001	Oklahoma Electric Cooperative	112.61
00476298	399	3001	Oklahoma Gas and Electric Company	60.68
00476299	399	3001	Oklahoma Gas and Electric Company	428.22
00476308	399	3001	Oklahoma Gas and Electric Company	477.67
00476314	399	3001	Oklahoma Gas and Electric Company	4,379.46
00476324	399	3001	Oklahoma Contractors Supply, LLC	8,921.40
00476325	399	3001	Oklahoma Contractors Supply, LLC	11,200.56
00476326	399	3001	Oklahoma Contractors Supply, LLC	7,672.80
00476327	399	3001	U S Lime Company - St. Clair	4,444.72
00476328	399	3001	U S Lime Company - St. Clair	4,369.97
00476334	399	3001	Oklahoma Contractors Supply, LLC	4,019.40
PAY1921012	399	3001	Payroll Claims	51,640.10
3001-WATER CITY OPERATIONS Total				169,005.14
00476190	399	3501	Logan County Asphalt Company	361.56
00476213	399	3501	GlaxoSmithKline Pharmaceuticals	422.78
00476266	399	3501	Oklahoma Gas and Electric Company	23.54
00476267	399	3501	Oklahoma Gas and Electric Company	28.46
00476269	399	3501	Oklahoma Gas and Electric Company	401.61
00476270	399	3501	Oklahoma Gas and Electric Company	180.78
00476272	399	3501	Oklahoma Gas and Electric Company	24.73
00476273	399	3501	Oklahoma Gas and Electric Company	698.59
00476275	399	3501	Oklahoma Gas and Electric Company	52.68
00476276	399	3501	Oklahoma Gas and Electric Company	153.43
00476277	399	3501	Oklahoma Gas and Electric Company	131.24
00476278	399	3501	Oklahoma Gas and Electric Company	55.41
00476279	399	3501	Oklahoma Gas and Electric Company	97.57
00476280	399	3501	Oklahoma Gas and Electric Company	522.59
00476283	399	3501	Oklahoma Gas and Electric Company	29.49
00476292	399	3501	Oklahoma Gas and Electric Company	454.42
00476300	399	3501	Oklahoma Gas and Electric Company	93.38
PAY1921012	399	3501	Payroll Claims	13,022.77
3501-WASTEWATER CITY OPERATIONS Total				16,755.03
399-WATER UTILITIES Total				185,760.17
I0156484	511	0800	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Air	37,820.67
I0156500	511	0800	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Air	1,246.09
I0156505	511	0800	**ICV To -450-4201**-FY2021 Q3 NG Escrow - WRW	4,039.45
PAY1921012	511	0800	Payroll Claims	46,843.28
0800-AIRPORTS CITY OPERATIONS Total				89,949.49

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511-AIRPORTS Total				89,949.49
10156510	620	1303	**ICV To -490-4560**-Sale of Surplus January	2,735.00
1303-SALES TAX SURPLUS PROPERTY Total				2,735.00
620-AGENCY Total				2,735.00
00476336	715	1778	Opper Fine Art LLC	500.00
1778-MAPS3 SALES TAX-RSTR Total				500.00
715-MAPS3 SALES TAX Total				500.00
00476227	730	1790	Silver Star Construction Co Inc	301,795.34
00476231	730	1790	Terracon Consultants Inc	1,070.00
00476232	730	1790	Terracon Consultants Inc	674.00
00476240	730	1790	Terracon Consultants Inc	705.00
1790-BTR STREETS SFR CITY SSTX-RSTR Total				304,244.34
730-BTR STREETS SFR CITY SALES TX Total				304,244.34
00476222	731	1791	Signs and Wonders LLC	1,608.48
1791-BTR STREETS SFR CITY USE-CMTD Total				1,608.48
731-BTR STREETS SFR CITY USE TAX Total				1,608.48
Grand Total				3,029,548.49

Debbie Berlin

 Accounts Payable

 02/19/2021
 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 \$3,034,594.15

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/18/21 TO 02/23/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156530	001	0001	Dec FY21 Chargeback Postage	043	0450	214.08
ICV0156531	001	0001	Dec FY21 Chargeback Postage	043	0450	3.13
ICV0156532	001	0001	Dec FY21 Chargeback Postage	043	0450	8.66
ICV0156533	001	0001	Dec FY21 Chargeback Postage	043	0450	3,065.45
ICV0156541	001	0001	Dec FY21 Chargeback Postage	043	0450	795.63
ICV0156542	001	0001	Dec FY21 Chargeback Postage	043	0450	48.05
ICV0156543	001	0001	Dec FY21 Chargeback Postage	043	0450	0.45
ICV0156544	001	0001	Dec FY21 Chargeback Postage	043	0450	27.32
ICV0156545	001	0001	Dec FY21 Chargeback Postage	043	0450	143.86
ICV0156546	001	0001	Dec FY21 Chargeback Postage	043	0450	64.95
ICV0156547	001	0001	Dec FY21 Chargeback Postage	043	0450	7.54
ICV0156549	001	0001	Dec FY21 Chargeback Postage	043	0450	45.45
ICV0156550	001	0001	Dec FY21 Chargeback Postage	043	0450	1,241.13
ICV0156551	001	0001	Dec FY21 Chargeback Postage	043	0450	5,201.25
ICV0156554	001	0001	Dec FY21 Chargeback Postage	043	0450	112.74
ICV0156555	001	0001	Dec FY21 Chargeback Postage	043	0450	139.79
ICV0156556	001	0001	Dec FY21 Chargeback Postage	043	0450	149.48
ICV0156557	001	0001	Dec FY21 Chargeback Postage	043	0450	2,118.67
ICV0156558	001	0001	Dec FY21 Chargeback Postage	043	0450	9.27
ICV0156559	001	0001	Dec FY21 Chargeback Postage	043	0450	331.42
			0001-GENERAL OPERATIONS-UASN Total			13,728.32
			001-GENERAL FUND Total			13,728.32
ICV0156465	003	2147	Admin cb 10/01-12/31/20	001	0001	85.83
			2147-2014 BONDS-2007 AUTH-RSTR Total			85.83
ICV0156460	003	2157	Admin cb for 10/01-12/31/20	001	0001	286.31
			2157-2015 BONDS-2007 AUTH-RSTR Total			286.31
ICV0156459	003	2177	Admin CB 10/01 - 12/31/20	001	0001	332.59
ICV0156468	003	2177	Admin cb 10/01-12/31/20	001	0001	928.73
			2177-2017 BONDS-2007 AUTH-RSTR Total			1,261.32
ICV0156472	003	2184	Admin cb 10/01-12/31/20	001	0001	412.60
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			412.60
ICV0156464	003	2187	Admin cb 10/01-12/31/20	001	0001	176.57
ICV0156469	003	2187	Admin cb 10/01-12/31/20	001	0001	210.44
ICV0156483	003	2187	Admin cb 10/01-12/31/20	001	0001	64.37
			2187-2018 BONDS-2007 AUTH-RSTR Total			451.38
ICV0156463	003	2204	Admin cb 10/01-12/31/20	001	0001	182.39
ICV0156466	003	2204	Admin cb 10/01-12/31/20	001	0001	568.63
ICV0156482	003	2204	Admin cb 10/01-12/31/20	001	0001	3,155.18
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total			3,906.20
			003-GENERAL OBLIGATION BONDS Total			6,403.64
ICV0156478	019	6200	G94121 - Salary Reimbursement	001	0001	13,340.44
			6200-DEPT OF TRANS-RSTR Total			13,340.44
ICV0156519	019	6999	Expense interest earnings	750	1602	35.95
			6999-NON GRANT SCHEDULE-RSTR Total			35.95
			019-GRANTS MANAGEMENT Total			13,376.39
ICV0156462	039	0176	FY2 Convention Center Subsidy	039	0175	3,000,000.00
			0176-CIP MAINTENANCE RESERVE-ASGN Total			3,000,000.00

			039-CAPITAL IMPROVEMENT Total			3,000,000.00
ICV0156560	370	0480	Dec FY21 Chargeback Postage	043	0450	1.35
			0480-SOLID WASTE CASH ACCOUNT Total			1.35
			370-SOLID WASTE MANAGEMENT Total			1.35
ICV0156563	399	3001	Dec FY21 Chargeback Postage	043	0450	254.93
			3001-WATER CITY OPERATIONS Total			254.93
ICV0156562	399	3501	Dec FY21 Chargeback Postage	043	0450	254.93
			3501-WASTEWATER CITY OPERATIONS Total			254.93
			399-WATER UTILITIES Total			509.86
ICV0156470	715	1778	Admin cb 10/01-12/31/20	001	0001	133.65
			1778-MAPS3 SALES TAX-RSTR Total			133.65
			715-MAPS3 SALES TAX Total			133.65
ICV0156548	716	1780	Dec FY21 Chargeback Postage	043	0450	39.07
			1780-MAPS3 USE TAX-CMTD Total			39.07
			716-MAPS3 USE TAX Total			39.07
ICV0156480	750	1659	Admin cb 10/01-12/31/20	001	0001	401.87
			1659-TENNIS CENTER CAPITAL-RSTR Total			401.87
			750-SPECIAL PURPOSE Total			401.87
			Grand Total			3,034,594.15