

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21
PAYMENTS DATED FROM 03/17/21 TO 03/23/21
OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00477831	001	0001	Okla County Court Clerk	232.14
00477832	001	0001	Okla County Court Clerk	232.14
00477833	001	0001	Okla County Court Clerk	232.14
00477835	001	0001	Okla County Court Clerk	219.14
00477837	001	0001	Okla County Court Clerk	219.14
00477839	001	0001	Okla County Court Clerk	219.14
00477840	001	0001	Okla County Court Clerk	219.14
00477841	001	0001	Okla County Court Clerk	219.14
00477842	001	0001	Okla County Court Clerk	219.14
00477843	001	0001	Okla County Court Clerk	219.14
00477844	001	0001	Okla County Court Clerk	219.14
00477845	001	0001	Okla County Court Clerk	219.14
00477846	001	0001	City of OKC-Utility Services Billing	203.06
00477847	001	0001	City of OKC-Utility Services Billing	224.20
00477848	001	0001	Rudy Construction Co	5,800.00
00477850	001	0001	Natalie Winfree	224.35
00477851	001	0001	McBride Clinic Occupational Health	100.00
00477859	001	0001	OnTrack Staffing	2,178.16
00477860	001	0001	T Mobile USA Inc	30.00
00477862	001	0001	Marycruz Martinez	400.00
00477863	001	0001	Zero Prostate Cancer	505.00
00477864	001	0001	Rogers Safe and Lock LLC	163.76
00477865	001	0001	Tansy Preston	460.00
00477867	001	0001	Northwest 21st Church of Christ	520.00
00477871	001	0001	Amy Simpson	132.83
00477881	001	0001	Oklahoma Gas and Electric Company	706.98
00477887	001	0001	Oklahoma Natural Gas	1,311.05
00477888	001	0001	Oklahoma Natural Gas	470.62
00477889	001	0001	Oklahoma Natural Gas	279.19
00477896	001	0001	Caliper Corporation	2,250.00
00477906	001	0001	Dolese Brothers Company	891.00
00477907	001	0001	Dolese Brothers Company	3,402.00
00477908	001	0001	Dolese Brothers Company	918.00
00477916	001	0001	City of Bethany	36.99
00477930	001	0001	OKC Metro Alliance Inc	604.84
00477932	001	0001	Oklahoma State Bureau of Investigation	510.00
00477935	001	0001	State Fair of Oklahoma	2,806.06
00477952	001	0001	Rogers Safe and Lock LLC	32.00
00477960	001	0001	YWCA Oklahoma City	62.24
00477964	001	0001	Major T Berry Jr	495.00
00477971	001	0001	Orchid Uniform Retail Sales LLC	7,434.32
00477982	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00477984	001	0001	United States Postal Service-Lockbox Pmt	1,170.00
00477985	001	0001	State Fair of Oklahoma	2,683.04
00477986	001	0001	Oklahoma Natural Gas	397.96
00477987	001	0001	Oklahoma Natural Gas	207.54
00477988	001	0001	Oklahoma Natural Gas	367.55
00477989	001	0001	Oklahoma Natural Gas	346.08
00477990	001	0001	Oklahoma Natural Gas	823.64
00477991	001	0001	Oklahoma Gas and Electric Company	422.09

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00477992	001	0001	Oklahoma Natural Gas	522.81
00477993	001	0001	Oklahoma Natural Gas	642.64
00477994	001	0001	Oklahoma Electric Cooperative	33.78
00477995	001	0001	Oklahoma Natural Gas	178.93
00477998	001	0001	Vance Brothers Inc	180.50
00477999	001	0001	Vance Brothers Inc	134.90
00478000	001	0001	Vance Brothers Inc	157.70
00478001	001	0001	Vance Brothers Inc	134.90
00478002	001	0001	Vance Brothers Inc	157.70
00478003	001	0001	Vance Brothers Inc	131.10
00478004	001	0001	Vance Brothers Inc	22.80
00478005	001	0001	Vance Brothers Inc	157.70
00478007	001	0001	Vance Brothers Inc	216.60
00478008	001	0001	Vance Brothers Inc	678.60
00478013	001	0001	OKC Metro Alliance Inc	1,920.00
00478015	001	0001	OKC Metro Alliance Inc	5,200.00
00478016	001	0001	OKC Metro Alliance Inc	400.00
00478018	001	0001	OKC Metro Alliance Inc	2,400.00
00478025	001	0001	Municipal Code Corporation	1,711.00
00478028	001	0001	Lance Chapman	1,856.00
00478033	001	0001	Dell Marketing LP	1,842.83
00478037	001	0001	Midwest Veterinary Supply Inc	11,794.72
00478038	001	0001	Covetrus North America	997.95
00478039	001	0001	Covetrus North America	191.60
00478040	001	0001	P R Fitness Equipment Inc	185.00
00478041	001	0001	R K Black Inc	4,927.50
00478042	001	0001	Custom Tree Care Inc	88,808.66
00478070	001	0001	Oklahoma Natural Gas	345.73
00478071	001	0001	Oklahoma Natural Gas	414.41
00478096	001	0001	Legal Aid Services of Oklahoma Inc	31,164.92
00478101	001	0001	Sherry Cochran Schmees	82.19
00478104	001	0001	Language Associates	111.26
00478105	001	0001	Language Associates	208.76
00478109	001	0001	WCA of Oklahoma LLC	9,290.55
00478112	001	0001	Dolese Brothers Company	1,134.00
00478116	001	0001	Dolese Brothers Company	891.00
00478128	001	0001	Covetrus North America	2,082.20
00478129	001	0001	Covetrus North America	358.16
00478130	001	0001	ABC Enterprises Inc	3,274.80
00478136	001	0001	Oklahoma Natural Gas	502.41
00478142	001	0001	Oklahoma Gas and Electric Company	167.13
00478143	001	0001	Oklahoma Natural Gas	598.63
00478144	001	0001	Oklahoma Natural Gas	245.21
00478145	001	0001	Oklahoma Gas and Electric Company	499.05
00478146	001	0001	Oklahoma Gas and Electric Company	220.60
00478149	001	0001	Vance Brothers Inc	698.10
00478150	001	0001	Covetrus North America	7,037.91
00478151	001	0001	City of Bethany	36.99
00478152	001	0001	Patterson Veterinary Supply Inc	17,240.00
00478153	001	0001	Patterson Veterinary Supply Inc	7,640.35

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00478154	001	0001	Patterson Veterinary Supply Inc	289.40
00478155	001	0001	Patterson Veterinary Supply Inc	52.94
00478157	001	0001	Penley Oil Company	1,203.07
00478158	001	0001	Penley Oil Company	1,216.87
00478159	001	0001	Penley Oil Company	1,232.67
00478160	001	0001	Penley Oil Company	4,678.69
00478162	001	0001	Penley Oil Company	4,622.29
00478163	001	0001	Penley Oil Company	4,682.89
00478164	001	0001	Haskell Lemon Construction Company	135.57
00478165	001	0001	Haskell Lemon Construction Company	1,714.90
00478166	001	0001	Haskell Lemon Construction Company	1,695.39
00478173	001	0001	Play by Design Inc	2,463.00
00478174	001	0001	Dell Marketing LP	418.50
00478175	001	0001	Play by Design Inc	3,396.00
00478176	001	0001	Rogers Safe and Lock LLC	1.96
00478177	001	0001	Lawns By Murphy LLC	488.00
00478178	001	0001	Lawns By Murphy LLC	488.00
00478179	001	0001	Lawns By Murphy LLC	488.00
00478180	001	0001	Lawns By Murphy LLC	488.00
00478181	001	0001	Lawns By Murphy LLC	488.00
00478182	001	0001	Lawns By Murphy LLC	488.00
00478183	001	0001	Lawns By Murphy LLC	488.00
00478184	001	0001	Lawns By Murphy LLC	488.00
00478185	001	0001	Lawns By Murphy LLC	488.00
00478186	001	0001	Lawns By Murphy LLC	488.00
00478187	001	0001	Lawns By Murphy LLC	488.00
00478188	001	0001	Lawns By Murphy LLC	488.00
00478189	001	0001	Lawns By Murphy LLC	488.00
00478190	001	0001	Lawns By Murphy LLC	488.00
00478191	001	0001	Lawns By Murphy LLC	488.00
00478192	001	0001	Lawns By Murphy LLC	488.00
00478193	001	0001	Lawns By Murphy LLC	488.00
00478194	001	0001	Lawns By Murphy LLC	488.00
00478195	001	0001	Lawns By Murphy LLC	488.00
00478196	001	0001	Lawns By Murphy LLC	488.00
00478197	001	0001	Lawns By Murphy LLC	488.00
00478198	001	0001	Lawns By Murphy LLC	488.00
00478199	001	0001	Lawns By Murphy LLC	488.00
00478200	001	0001	Lawns By Murphy LLC	488.00
00478201	001	0001	Lawns By Murphy LLC	488.00
00478202	001	0001	Lawns By Murphy LLC	488.00
00478203	001	0001	Lawns By Murphy LLC	488.00
00478204	001	0001	Lawns By Murphy LLC	488.00
00478205	001	0001	Lawns By Murphy LLC	488.00
00478206	001	0001	Lawns By Murphy LLC	488.00
00478207	001	0001	Lawns By Murphy LLC	488.00
00478208	001	0001	Lawns By Murphy LLC	488.00
00478209	001	0001	Lawns By Murphy LLC	488.00
00478210	001	0001	Lawns By Murphy LLC	488.00
00478211	001	0001	Lawns By Murphy LLC	488.00

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00478212	001	0001	Lawns By Murphy LLC	488.00
00478217	001	0001	Sysco Oklahoma a Division of Sysco USAII	795.11
00478218	001	0001	Okla State-Construction Industries Board	295.00
00478219	001	0001	Saints Occupational Health Network	409.50
00478220	001	0001	SSM Healthcare of Oklahoma	600.80
00478221	001	0001	SSM Healthcare of Oklahoma	204.94
00478222	001	0001	SSM Healthcare of Oklahoma	2,786.82
00478223	001	0001	OKC Firefighters Health & Welfare Trust	1,064,776.75
00478224	001	0001	SSM Healthcare of Oklahoma	3,862.80
00478225	001	0001	OKC Firefighters Health & Welfare Trust	1,071,756.56
00478226	001	0001	Haskell Lemon Construction Company	1,392.07
00478227	001	0001	Haskell Lemon Construction Company	1,188.46
00478228	001	0001	Hard Hat Safety and Glove LLC	20,261.50
00478229	001	0001	OKC Firefighters Health & Welfare Trust	1,064,760.75
00478231	001	0001	TJ Campbell Construction Co	36,872.03
00478234	001	0001	Oklahoma Gas and Electric Company	3,723.78
00478235	001	0001	Oklahoma Gas and Electric Company	9,971.78
00478237	001	0001	SSM Healthcare of Oklahoma	3,533.00
00478240	001	0001	Saints Occupational Health Network	8,688.61
00478242	001	0001	Oklahoma Natural Gas	456.98
00478243	001	0001	Oklahoma Natural Gas	703.81
00478244	001	0001	Oklahoma Natural Gas	741.73
00478245	001	0001	Oklahoma Natural Gas	146.02
00478246	001	0001	Oklahoma Natural Gas	379.35
00478247	001	0001	Oklahoma Natural Gas	288.50
00478248	001	0001	Oklahoma Natural Gas	138.15
00478249	001	0001	Oklahoma Natural Gas	368.98
00478250	001	0001	Oklahoma Natural Gas	586.12
00478251	001	0001	Oklahoma Natural Gas	453.05
00478252	001	0001	Oklahoma Natural Gas	371.49
00478253	001	0001	Oklahoma Natural Gas	246.49
00478254	001	0001	Oklahoma Natural Gas	362.42
00478255	001	0001	Oklahoma Natural Gas	418.22
00478256	001	0001	Oklahoma Gas and Electric Company	765.40
00478257	001	0001	Oklahoma Gas and Electric Company	559.64
00478258	001	0001	Oklahoma Gas and Electric Company	475.28
00478259	001	0001	Oklahoma Natural Gas	404.40
00478270	001	0001	Center for Employment Opportunities	1,083.33
00478272	001	0001	Heartline Inc	366.67
10158249	001	0001	**ICV To -400-4931**-Feb 2021 Golf Water Bill	25,742.18
PAY1925326	001	0001	Payroll Claims	11,135,214.51
PAY1926032	001	0001	Payroll Claims	299,704.26
			0001-GENERAL OPERATIONS-UASN Total	15,064,330.47
00478096	001	0003	Legal Aid Services of Oklahoma Inc	6,841.08
PAY1925326	001	0003	Payroll Claims	36,114.74
			0003-JUV JUSTICE-RSTR Total	42,955.82
			001-GENERAL FUND Total	15,107,286.29
00027436	003	2087	AC Owen Construction LLC	63.89
			2087-2008 BONDS-2007 AUTH-RSTR Total	63.89

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00027441	003	2107	AC Owen Construction LLC	8,090.24
00027451	003	2107	Traffic and Lighting Systems LLC	6,085.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	14,175.24
00027443	003	2117	AC Owen Construction LLC	3,082.78
			2117-2011 BONDS-2007 AUTH-RSTR Total	3,082.78
00027446	003	2127	AC Owen Construction LLC	22,303.46
			2127-2012 BONDS-2007 AUTH-RSTR Total	22,303.46
00027432	003	2137	James R Kirkpatrick Architect Inc	6,500.00
00027448	003	2137	AC Owen Construction LLC	1,660.93
00027457	003	2137	Rudy Construction Co	861.61
			2137-2013 BONDS-2007 AUTH-RSTR Total	9,022.54
00027444	003	2147	Terracon Consultants Inc	660.00
00027455	003	2147	S K Shemor and Associates LLC	1,756.98
00027458	003	2147	Rudy Construction Co	1,567.52
			2147-2014 BONDS-2007 AUTH-RSTR Total	3,984.50
00027459	003	2167	Pelco Structural LLC	22,536.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	22,536.00
00027427	003	2177	Studio Architecture P C	731.25
00027428	003	2177	ADG PC	3,154.45
00027429	003	2177	Smith Roberts Baldischwiler LLC	2,039.29
00027430	003	2177	ADG PC	3,154.46
00027431	003	2177	Smith Roberts Baldischwiler LLC	2,039.29
00027433	003	2177	ADG PC	15,772.32
00027435	003	2177	Smith Roberts Baldischwiler LLC	2,039.29
00027437	003	2177	Smith Roberts Baldischwiler LLC	2,039.29
00027439	003	2177	Smith Roberts Baldischwiler LLC	2,039.29
00027442	003	2177	Smith Roberts Baldischwiler LLC	2,039.29
00027468	003	2177	Wynn Construction Co Inc	689,820.66
			2177-2017 BONDS-2007 AUTH-RSTR Total	724,868.88
00478118	003	2184	CEC Corporation	3,932.90
00478119	003	2184	C H Guernsey and Company	18,101.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	22,033.90
00027426	003	2187	Allen Contracting Inc	196,204.80
00027434	003	2187	Rudy Construction Co	16,356.50
00027438	003	2187	Rudy Construction Co	10,604.60
00027440	003	2187	Rudy Construction Co	16,338.39
00027445	003	2187	Schwarz Paving Company Inc	97,777.58
00027453	003	2187	SAC Services, Inc.	4,738.85
00027456	003	2187	Rudy Construction Co	5,308.87
00027464	003	2187	Cimarron Construction Company	91,333.10
00027465	003	2187	Cleveland County Government	682,500.00
00027466	003	2187	Coates Field Service, Inc.	4,300.00
00027470	003	2187	Rudy Construction Co	162,877.26
00027471	003	2187	Rudy Construction Co	96,014.53
00027472	003	2187	W L McNatt & Company	221,652.10
00027473	003	2187	Schwarz Paving Company Inc	373,863.44
00027474	003	2187	Schwarz Paving Company Inc	235,646.36
00027475	003	2187	Crossland Heavy Contractors Inc	259,939.14
00027476	003	2187	Crossland Heavy Contractors Inc	180,675.42
00027477	003	2187	Rudy Construction Co	105,071.90

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			2187-2018 BONDS-2007 AUTH-RSTR Total	2,761,202.84
00027447	003	2188	SAC Services, Inc.	58,820.53
00027449	003	2188	Brewer Construction Oklahoma LLC	80,287.47
00027467	003	2188	Cimarron Construction Company	93,098.16
			2188-2018 BONDS-2017 AUTH-RSTR Total	232,206.16
00027452	003	2197	SAC Services, Inc.	26,378.89
00027460	003	2197	Journal Record Publishing Company LLC	49.95
00027463	003	2197	Cimarron Construction Company	20,845.69
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	47,274.53
00027450	003	2198	Utley and Associates LLC	23,317.00
00027462	003	2198	MacArthur Associated Consultants LLC	2,000.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	25,317.00
00027454	003	2208	Nash Construction Company	57,981.57
00027469	003	2208	Wynn Construction Co Inc	115,962.03
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	173,943.60
			003-GENERAL OBLIGATION BONDS Total	4,062,015.32
00477853	019	6140	Latino Community Development Agency	1,117.49
00477855	019	6140	Dentists for the Disabled and Elderly in	1,792.00
00477856	019	6140	Oklahoma City Urban Renewal Authority	51,133.97
00477857	019	6140	Oklahoma City Urban Renewal Authority	49,056.34
00477858	019	6140	Oklahoma City Urban Renewal Authority	23,952.79
00477861	019	6140	Upward Transitions Inc	697.96
00477922	019	6140	Bills Hauling LLC	875.00
00477923	019	6140	Bills Hauling LLC	106.00
00477925	019	6140	Jefferson Park Neighbors Association	3,317.46
00477926	019	6140	Jefferson Park Neighbors Association	15,677.85
00477927	019	6140	Trapeze Software Group Inc	107.80
00477928	019	6140	Okla County Treasurer	5.00
00477929	019	6140	Oklahoma County Clerk	30.00
00477946	019	6140	QuanTEM Laboratories LLC	40.00
00477948	019	6140	QuanTEM Laboratories LLC	32.00
00477950	019	6140	QuanTEM Laboratories LLC	32.00
00477955	019	6140	Traylee and L Construction LLC	12,603.00
00477958	019	6140	YWCA Oklahoma City	2,250.00
00477966	019	6140	Sunbeam Family Services Inc	1,043.58
00477967	019	6140	VRJ Remodeling	16,610.00
00477970	019	6140	Hines Construction and Rehab LLC	27,868.75
00478023	019	6140	EPS Services	23,877.06
00478035	019	6140	DDZ Construction	17,850.00
00478213	019	6140	Allied Arts of Oklahoma Inc	11,491.52
00478214	019	6140	Bills Hauling LLC	112.00
00478215	019	6140	Bills Hauling LLC	477.00
00478216	019	6140	Bills Hauling LLC	10.00
00478236	019	6140	Guiding Right Inc	8,640.15
00478260	019	6140	NewView Oklahoma Inc	24,000.00
00478261	019	6140	Boys and Girls Club of Oklahoma County	24,066.44
00478262	019	6140	Jefferson Park Neighbors Association	6,938.80
00478263	019	6140	Jefferson Park Neighbors Association	4,890.17
00478264	019	6140	Bills Hauling LLC	278.00

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00478265	019	6140	Bills Hauling LLC	259.00
00478266	019	6140	Legal Aid Services of Oklahoma Inc	3,155.39
00478267	019	6140	Legal Aid Services of Oklahoma Inc	9,765.83
00478268	019	6140	Legal Aid Services of Oklahoma Inc	13,841.10
00478269	019	6140	Metropolitan Fair Housing Council	9,978.00
00478273	019	6140	Neighborhood Housing Services Oklahoma	682.50
00478274	019	6140	Heartline Inc	1,857.38
PAY1925326	019	6140	Payroll Claims	62,293.66
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	432,812.99
PAY1925326	019	6160	Payroll Claims	13,905.58
			6160-DEPT OF JUSTICE-RSTR Total	13,905.58
PAY1925326	019	6660	Payroll Claims	420.87
			6660-ENVIR PROTECT AGCY-RSTR Total	420.87
00477904	019	6980	Whitton Supply Company	11,646.00
00477917	019	6980	Spic and Span Commercial Cleaning LLC	17,803.50
00477918	019	6980	Spic and Span Commercial Cleaning LLC	17,803.50
00477919	019	6980	Spic and Span Commercial Cleaning LLC	17,803.50
00477920	019	6980	Spic and Span Commercial Cleaning LLC	13,047.40
00477921	019	6980	Spic and Span Commercial Cleaning LLC	2,124.22
00478097	019	6980	Alliance for Economic Development of	17,063.62
00478106	019	6980	CorVel Corporation	35,000.00
00478121	019	6980	Alvarado Manufacturing Co Inc	49,285.00
			6980-DEPARTMENT OF THE TREASURY Total	181,576.74
PAY1925326	019	6998	Payroll Claims	2,978.77
			6998-STATE & LOCAL GRANTS-RSTR Total	2,978.77
00477938	019	6999	Opes Inc	2,125.00
00477941	019	6999	Opes Inc	1,722.00
PAY1925326	019	6999	Payroll Claims	1,797.91
			6999-NON GRANT SCHEDULE-RSTR Total	5,644.91
			019-GRANTS MANAGEMENT Total	637,339.86
00477870	020	0100	GT Distributors Inc	3,082.00
00477968	020	0100	Jason Suitor	1,250.00
00477979	020	0100	Promega Corporation	20,090.00
00477980	020	0100	Promega Corporation	10,315.02
00477981	020	0100	Promega Corporation	594.70
00478108	020	0100	Dell Marketing LP	5,204.70
PAY1925326	020	0100	Payroll Claims	994,936.54
			0100-POLICE SALES TAX-RSTR Total	1,035,472.96
			020-POLICE Total	1,035,472.96
00478024	022	0120	DNA Solutions Inc	4,324.00
			0120-FED ASSET FORF-RSTR Total	4,324.00
00477891	022	0121	Oklahoma Lube Associates LP	94.98
00477892	022	0121	Oklahoma Lube Associates LP	94.98
00477893	022	0121	Oklahoma Lube Associates LP	94.98
00477894	022	0121	Oklahoma Lube Associates LP	42.99
00477895	022	0121	Oklahoma Lube Associates LP	9.99
00477897	022	0121	Oklahoma Lube Associates LP	99.98
00477899	022	0121	Oklahoma Lube Associates LP	47.88

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00477914	022	0121	Verizon Wireless	95.00
00478117	022	0121	Forensic Store Inc	13,365.00
PAY1925326	022	0121	Payroll Claims	290.97
			0121-STATE ASSET FORF-RSTR Total	14,236.75
00477913	022	0123	Oklahoma Gas and Electric Company	304.28
00478022	022	0123	City of OKC-Utility Services Billing	31.21
00478036	022	0123	Cox Business Services Internet Svc	538.28
			0123-STATE ASSET FORFEITURE-CITCO Total	873.77
			022-ASSET FORFEITURE Total	19,434.52
00478098	030	0150	Braskey Products LLC	24,345.00
00478172	030	0150	Dell Marketing LP	8,840.51
00478223	030	0150	OKC Firefighters Health & Welfare Trust	289,673.11
00478225	030	0150	OKC Firefighters Health & Welfare Trust	292,467.94
00478229	030	0150	OKC Firefighters Health & Welfare Trust	325,974.03
00478238	030	0150	Automation Integrated LLC	13,319.12
00478239	030	0150	Automation Integrated LLC	13,319.12
PAY1925326	030	0150	Payroll Claims	793,567.98
			0150-FIRE SALES TAX-RSTR Total	1,761,506.81
			030-FIRE Total	1,761,506.81
00477915	039	0175	Presidio	5,267.50
00478120	039	0175	Frankfurt Short Bruza Associates P C	4,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	9,267.50
			039-CAPITAL IMPROVEMENT Total	9,267.50
10158253	040	0201	**ICV To -670-0200**-Zoo S T Transfer March 20	1,142,335.90
			0201-ZOO SALES TAX-RSTR Total	1,142,335.90
			040-ZOO Total	1,142,335.90
00477996	043	0450	R K Black Inc	331.02
PAY1925326	043	0450	Payroll Claims	9,018.46
			0450-PRINT SHOP Total	9,349.48
			043-PRINT SHOP Total	9,349.48
PAY1925326	065	5150	Payroll Claims	99,838.96
			5150-TRANSIT Total	99,838.96
			065-TRANSPORTATION Total	99,838.96
PAY1925326	066	5100	Payroll Claims	18,825.75
			5100-PARKING Total	18,825.75
			066-PARKING Total	18,825.75
PAY1925326	070	0350	Payroll Claims	232,428.45
			0350-EMER MGMT E-911-CMTD Total	232,428.45
			070-EMERGENCY MANAGEMENT Total	232,428.45
00477868	250	0460	SHI International Corporation	756.00
00477900	250	0460	Dell Marketing LP	1,779.00
00477901	250	0460	Dell Marketing LP	15,759.58

CITY OF OKLAHOMA CITY
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00477902	250	0460	Dell Marketing LP	16,496.00
00477903	250	0460	Dell Marketing LP	2,097.00
00477905	250	0460	Center for Internet Security Inc	13,800.00
00477924	250	0460	SHI International Corporation	10,868.00
00477969	250	0460	R K Black Inc	223.85
00478027	250	0460	Dobson Telephone	340.10
PAY1925326	250	0460	Payroll Claims	477,291.07
PAY1926032	250	0460	Payroll Claims	12,657.29
			0460-INFORMATION TECHNOLOGY Total	552,067.89
			250-INFORMATION TECHNOLOGY Total	552,067.89
00477849	285	0465	Pacific East Industries	2,560.00
PAY1925326	285	0465	Payroll Claims	42,452.18
			0465-RISK MANAGEMENT Total	45,012.18
			285-RISK MANAGEMENT Total	45,012.18
00477909	330	0075	Dolese Brothers Company	256.00
00477910	330	0075	Dolese Brothers Company	810.00
00477965	330	0075	LevelOps Inc	1,612.28
00477971	330	0075	Orchid Uniform Retail Sales LLC	3,395.01
00477978	330	0075	Heartland Ice	120.00
00477983	330	0075	CL Boyd	7,829.41
00478009	330	0075	Ana-Lab Corporation	1,545.00
00478156	330	0075	Southwest Trailers and Equipment LLC	5,052.00
00478167	330	0075	Center for Employment Opportunities	4,196.40
I0158170	330	0075	**ICV To -360-3500**-PW Impeller Paid for by O	32,016.14
PAY1925326	330	0075	Payroll Claims	385,303.66
PAY1926032	330	0075	Payroll Claims	3,548.05
			0075-DRAINAGE CITY OPERATIONS Total	445,683.95
			330-STORMWATER DRAINAGE Total	445,683.95
00477911	350	0455	Penley Oil Company	6,741.39
00477912	350	0455	Penley Oil Company	10,123.80
00478034	350	0455	FleetCor Technologies DBA Fuelman	174,683.54
00478230	350	0455	Penley Oil Company	4,815.23
PAY1925326	350	0455	Payroll Claims	87,241.84
			0455-FLEET SERVICES Total	283,605.80
			350-FLEET SERVICES Total	283,605.80
PAY1925326	370	0480	Payroll Claims	340,262.47
PAY1926032	370	0480	Payroll Claims	(113.48)
			0480-SOLID WASTE CASH ACCOUNT Total	340,148.99
			370-SOLID WASTE MANAGEMENT Total	340,148.99
00477852	399	3001	Ethanol Products LLC	6,110.70
00477854	399	3001	Greene, Lisa	73.00
00477869	399	3001	Haynes Equipment Company LLC	10,899.20
00477890	399	3001	OnTrack Staffing	3,110.56
00477931	399	3001	VWR International LLC	231.90
00477933	399	3001	VWR International LLC	89.72

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00477934	399	3001	VWR International LLC	531.07
00477936	399	3001	VWR International LLC	29.35
00477937	399	3001	VWR International LLC	1,023.92
00477939	399	3001	VWR International LLC	160.72
00477940	399	3001	VWR International LLC	370.60
00477942	399	3001	VWR International LLC	1,489.91
00477943	399	3001	VWR International LLC	1,251.68
00477944	399	3001	VWR International LLC	273.40
00477945	399	3001	VWR International LLC	251.53
00477947	399	3001	VWR International LLC	412.94
00477949	399	3001	VWR International LLC	191.30
00477951	399	3001	VWR International LLC	1,194.24
00477953	399	3001	VWR International LLC	76.29
00477954	399	3001	VWR International LLC	50.00
00477956	399	3001	U S Lime Company - St. Clair	8,818.33
00477957	399	3001	VWR International LLC	52.25
00477959	399	3001	VWR International LLC	193.80
00477961	399	3001	VWR International LLC	774.86
00477962	399	3001	VWR International LLC	56.91
00477963	399	3001	VWR International LLC	118.88
00477972	399	3001	VWR International LLC	159.88
00477973	399	3001	VWR International LLC	143.67
00477974	399	3001	VWR International LLC	524.20
00477975	399	3001	VWR International LLC	1,687.58
00477976	399	3001	VWR International LLC	230.60
00477977	399	3001	VWR International LLC	35.85
00477997	399	3001	Haynes Equipment Company LLC	6,010.24
00478006	399	3001	Bernie Mathes Trucking Inc	7,106.25
00478020	399	3001	OnTrack Staffing	2,838.84
00478026	399	3001	IDEXX Distribution, Inc.	9,934.81
00478043	399	3001	Airgas USA LLC	1,856.74
00478052	399	3001	Oklahoma Gas and Electric Company	3,710.63
00478053	399	3001	Oklahoma Gas and Electric Company	620.13
00478054	399	3001	Oklahoma Gas and Electric Company	40.54
00478055	399	3001	Oklahoma Gas and Electric Company	248.00
00478056	399	3001	Oklahoma Gas and Electric Company	61.34
00478057	399	3001	Oklahoma Gas and Electric Company	42.76
00478058	399	3001	Oklahoma Gas and Electric Company	193.06
00478059	399	3001	Oklahoma Gas and Electric Company	59.17
00478060	399	3001	Oklahoma Gas and Electric Company	6,946.22
00478061	399	3001	Oklahoma Gas and Electric Company	6,860.32
00478062	399	3001	Oklahoma Gas and Electric Company	6,892.32
00478063	399	3001	Oklahoma Gas and Electric Company	95.24
00478064	399	3001	Oklahoma Gas and Electric Company	2,875.32
00478065	399	3001	Oklahoma Gas and Electric Company	1,209.06
00478066	399	3001	Oklahoma Gas and Electric Company	186.75
00478067	399	3001	Oklahoma Gas and Electric Company	913.92
00478068	399	3001	Oklahoma Gas and Electric Company	61.72
00478069	399	3001	Oklahoma Gas and Electric Company	441.43
00478072	399	3001	Oklahoma Electric Cooperative	101.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478073	399	3001	City of Edmond	37.76
00478074	399	3001	Oklahoma Gas and Electric Company	400.40
00478085	399	3001	U S Lime Company - St. Clair	4,411.90
00478086	399	3001	U S Lime Company - St. Clair	4,377.26
00478087	399	3001	U S Lime Company - St. Clair	4,479.36
00478088	399	3001	U S Lime Company - St. Clair	8,809.22
00478089	399	3001	U S Lime Company - St. Clair	4,357.21
00478090	399	3001	U S Lime Company - St. Clair	4,546.81
00478091	399	3001	U S Lime Company - St. Clair	4,014.47
00478092	399	3001	U S Lime Company - St. Clair	4,588.74
00478093	399	3001	U S Lime Company - St. Clair	8,823.80
00478094	399	3001	U S Lime Company - St. Clair	4,437.42
00478095	399	3001	U S Lime Company - St. Clair	4,435.60
00478099	399	3001	Brenntag Southwest, Inc.	8,584.06
00478100	399	3001	Airgas Specialty Products, Inc.	4,352.40
00478107	399	3001	Chemtrade Chemicals US LLC	5,483.20
00478113	399	3001	Ferguson Waterworks	4,602.72
00478114	399	3001	Ethanol Products LLC	2,200.65
00478115	399	3001	Ethanol Products LLC	2,087.90
00478131	399	3001	Best Buy for Business	1,554.12
00478147	399	3001	Green Equipment Company	10,424.00
00478161	399	3001	Brenntag Southwest, Inc.	19,236.00
00478168	399	3001	Chemtrade Chemicals US LLC	17,887.10
00478169	399	3001	Chemtrade Chemicals US LLC	4,942.70
00478170	399	3001	Core and Main LP	10,749.60
00478171	399	3001	Core and Main LP	4,098.40
00478275	399	3001	Airgas USA LLC	98.20
PAY1925326	399	3001	Payroll Claims	1,189,402.06
PAY1926032	399	3001	Payroll Claims	5,480.00
			3001-WATER CITY OPERATIONS Total	1,448,827.71
00477854	399	3501	Greene, Lisa	59.74
00477872	399	3501	Oklahoma Gas and Electric Company	245.32
00477873	399	3501	Oklahoma Gas and Electric Company	497.55
00477874	399	3501	Oklahoma Gas and Electric Company	23.56
00477875	399	3501	Oklahoma Gas and Electric Company	33.32
00477876	399	3501	Oklahoma Gas and Electric Company	537.73
00477877	399	3501	Oklahoma Gas and Electric Company	219.47
00477878	399	3501	Oklahoma Gas and Electric Company	49.32
00477879	399	3501	Oklahoma Gas and Electric Company	24.73
00477880	399	3501	Oklahoma Gas and Electric Company	655.27
00477882	399	3501	Oklahoma Gas and Electric Company	56.71
00477883	399	3501	Oklahoma Gas and Electric Company	168.76
00477884	399	3501	Oklahoma Gas and Electric Company	57.48
00477885	399	3501	Oklahoma Gas and Electric Company	130.17
00477886	399	3501	Oklahoma Gas and Electric Company	641.05
00477890	399	3501	OnTrack Staffing	2,545.01
00477898	399	3501	In Pipe Technology	42,000.00
00478006	399	3501	Bernie Mathes Trucking Inc	6,889.46
00478020	399	3501	OnTrack Staffing	2,322.68
00478029	399	3501	Red River Environmental Lab & Consulting	185.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00478030	399	3501	Red River Environmental Lab & Consulting	370.00
00478031	399	3501	Red River Environmental Lab & Consulting	1,080.00
00478032	399	3501	Red River Environmental Lab & Consulting	40.00
00478132	399	3501	Oklahoma Gas and Electric Company	339.20
00478133	399	3501	Oklahoma Gas and Electric Company	258.00
00478134	399	3501	Oklahoma Gas and Electric Company	436.80
00478135	399	3501	Oklahoma Gas and Electric Company	231.89
00478137	399	3501	Oklahoma Gas and Electric Company	29.95
00478138	399	3501	Oklahoma Gas and Electric Company	42.85
00478139	399	3501	Oklahoma Gas and Electric Company	41.05
00478140	399	3501	Oklahoma Gas and Electric Company	24.73
00478141	399	3501	Oklahoma Gas and Electric Company	62.34
00478232	399	3501	City of OKC-Utility Services Billing	55.26
00478233	399	3501	City of OKC-Utility Services Billing	55.26
00478275	399	3501	Airgas USA LLC	45.47
PAY1925326	399	3501	Payroll Claims	756,984.08
PAY1926032	399	3501	Payroll Claims	2,640.31
			3501-WASTEWATER CITY OPERATIONS Total	820,079.52
			399-WATER UTILITIES Total	2,268,907.23
PAY1925326	511	0800	Payroll Claims	446,373.99
PAY1926032	511	0800	Payroll Claims	746.91
			0800-AIRPORTS CITY OPERATIONS Total	447,120.90
			511-AIRPORTS Total	447,120.90
I0158198	620	1303	**ICV To -490-4560**-Sale of Surplus February	9,197.00
			1303-SALES TAX SURPLUS PROPERTY Total	9,197.00
			620-AGENCY Total	9,197.00
00477828	715	1778	Terracon Consultants Inc	98.50
00477829	715	1778	Terracon Consultants Inc	5,244.75
00478075	715	1778	Brookville Equipment Corporation	105,682.30
00478076	715	1778	L5 Construction LLC	90,102.75
00478077	715	1778	GSB, Inc.	5,845.00
00478078	715	1778	GSB, Inc.	36,375.96
00478079	715	1778	ADG PC	195,439.56
00478080	715	1778	L5 Construction LLC	235,975.25
00478081	715	1778	Smith Roberts Baldischwiler LLC	6,800.00
00478082	715	1778	Smith Roberts Baldischwiler LLC	8,650.00
00478083	715	1778	ADG PC	116,935.56
00478084	715	1778	Smith Roberts Baldischwiler LLC	2,000.00
00478102	715	1778	Terracon Consultants Inc	422.00
00478103	715	1778	Terracon Consultants Inc	618.00
00478110	715	1778	Midwest Engineering & Testing Corp.	2,760.50
00478111	715	1778	Wynn Construction Co Inc	951,064.00
00478241	715	1778	Bishop Construction LLC	65,146.25
			1778-MAPS3 SALES TAX-RSTR Total	1,829,160.38
			715-MAPS3 SALES TAX Total	1,829,160.38
PAY1925326	716	1780	Payroll Claims	89,047.42

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1780-MAPS3 USE TAX-CMTD Total	89,047.42
			716-MAPS3 USE TAX Total	89,047.42
00478044	730	1790	Silver Star Construction Co Inc	26,330.30
00478046	730	1790	Rudy Construction Co	9,316.65
00478047	730	1790	Smith Roberts Baldischwiler LLC	219.85
00478048	730	1790	Rudy Construction Co	379,567.83
00478049	730	1790	Smith Roberts Baldischwiler LLC	1,819.43
00478050	730	1790	Terracon Consultants Inc	165.00
00478051	730	1790	Haskell Lemon Construction Company	41,524.70
00478122	730	1790	Midwest Engineering & Testing Corp.	126.00
00478123	730	1790	Midwest Engineering & Testing Corp.	39.00
00478124	730	1790	Midwest Engineering & Testing Corp.	722.00
00478125	730	1790	MTZ Construction Inc	95,762.58
00478126	730	1790	MTZ Construction Inc	87,528.37
00478127	730	1790	MTZ Construction Inc	22,844.25
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	665,965.96
			730-BTR STREETS SFR CITY SALES TX Total	665,965.96
00477866	731	1791	Advanced Helicopter Services	18,226.00
00478010	731	1791	John Vance Motors Inc	37,014.00
00478011	731	1791	John Vance Motors Inc	37,014.00
00478012	731	1791	John Vance Motors Inc	37,014.00
00478014	731	1791	John Vance Motors Inc	37,014.00
00478017	731	1791	John Vance Motors Inc	37,014.00
00478019	731	1791	John Vance Motors Inc	37,014.00
00478021	731	1791	John Vance Motors Inc	37,014.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	277,324.00
			731-BTR STREETS SFR CITY USE TAX Total	277,324.00
00478148	750	1679	Cimarron Construction Company	28,601.82
			1679-ODOT CLOSED ACCT/OU REFUNDS Total	28,601.82
			750-SPECIAL PURPOSE Total	28,601.82
			Grand Total	31,416,945.32


 Accounts Payable

03/19/2021
 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 \$23,054.11

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 03/17/21 TO 03/23/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158205	001	0001	Reimb PW for Sign Costs	001	0001	2,397.00
ICV0158153	001	0001	Fleet Services Non Target	350	0455	81.24
ICV0158154	001	0001	Fleet Services Non Target	350	0455	410.64
ICV0158155	001	0001	Fleet Services Non Target	350	0455	248.63
ICV0158159	001	0001	Fleet Services Non Target	350	0455	187.87
ICV0158160	001	0001	Fleet Services Non Target	350	0455	218.54
ICV0158162	001	0001	Fleet Services Non Target	350	0455	317.22
ICV0158163	001	0001	Fleet Services Non Target	350	0455	56.06
ICV0158164	001	0001	Fleet Services Non Target	350	0455	519.09
ICV0158165	001	0001	Fleet Services Non Target	350	0455	1,190.45
ICV0158166	001	0001	Fleet Services Non Target	350	0455	309.00
ICV0158167	001	0001	Fleet Services Non Target	350	0455	117.71
			0001-GENERAL OPERATIONS-UASN Total			6,053.45
			001-GENERAL FUND Total			6,053.45
ICV0158171	019	6140	Transfer Contractors Retainage	019	6999	1,606.25
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			1,606.25
			019-GRANTS MANAGEMENT Total			1,606.25
ICV0158161	020	0100	Fleet Services Non Target	350	0455	813.12
			0100-POLICE SALES TAX-RSTR Total			813.12
			020-POLICE Total			813.12
ICV0158168	330	0075	Fleet Services Non Target	350	0455	229.29
ICV0158169	330	0075	Fleet Services Non Target	350	0455	197.50
			0075-DRAINAGE CITY OPERATIONS Total			426.79
			330-STORMWATER DRAINAGE Total			426.79
ICV0158206	350	0455	Correcting accounts	350	0455	14,154.50
			0455-FLEET SERVICES Total			14,154.50
			350-FLEET SERVICES Total			14,154.50
			Grand Total			23,054.11