

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20
PAYMENTS DATED FROM 04/08/20 TO 04/14/20
OCITY DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00457148	001	0001	Neel Veterinary Hospital	135.81
00457149	001	0001	Presort First Class, Inc.	18.62
00457150	001	0001	Presort First Class, Inc.	26.20
00457151	001	0001	R K Black Inc	129.60
00457152	001	0001	AT and T National Compliance Center	70.00
00457154	001	0001	Dell Marketing LP	1,045.74
00457156	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00457159	001	0001	Sarah Fish Fineman	1,574.28
00457163	001	0001	Airgas USA LLC Central Division	1,176.49
00457165	001	0001	Spic and Span Commercial Cleaning LLC	6,292.80
00457166	001	0001	Heather Renee Durham	683.46
00457167	001	0001	Wade Gourley	582.50
00457168	001	0001	Michael Rizzi	699.46
00457169	001	0001	Haskell Lemon Construction Company	406.63
00457170	001	0001	Haskell Lemon Construction Company	53.38
00457171	001	0001	R K Black Inc	184.39
00457172	001	0001	Alberta Nicole Swanegan Owens	128.98
00457173	001	0001	Spic and Span Commercial Cleaning LLC	268.96
00457174	001	0001	Oklahoma County Sheriff's Office	91,468.38
00457176	001	0001	Oklahoma Natural Gas	234.26
00457177	001	0001	Oklahoma Natural Gas	147.89
00457178	001	0001	One Heat and Air LLC	52.00
00457179	001	0001	One Heat and Air LLC	52.00
00457180	001	0001	One Heat and Air LLC	67.00
00457181	001	0001	Estela Lopez	360.00
00457182	001	0001	Executive Heating and Air	247.00
00457184	001	0001	Oklahoma Natural Gas	310.36
00457187	001	0001	Oklahoma Natural Gas	163.67
00457188	001	0001	Oklahoma Natural Gas	175.98
00457189	001	0001	Oklahoma Gas and Electric Company	221.24
00457196	001	0001	Boomer Environmental LLC	615.98
00457197	001	0001	Oklahoma Gas and Electric Company	195.48
00457203	001	0001	Upward Transitions Inc	1,191.66
00457204	001	0001	West Publishing Corporation	4,367.22
00457205	001	0001	West Publishing Corporation	1,581.72
00457206	001	0001	West Publishing Corporation	3,356.81
00457207	001	0001	Orion Fire and Safety	1,020.00
00457208	001	0001	Orion Fire and Safety	540.00
00457210	001	0001	Oklahoma State Dept of Public Safety	3,383.08
00457216	001	0001	First Class Services, LLC	102.90
00457217	001	0001	Legal Aid Services of Oklahoma Inc	41,065.26
00457227	001	0001	Haskell Lemon Construction Company	434.50
00457228	001	0001	ImageNet Consulting LLC	405.30
00457233	001	0001	Cox Business Services Internet Svc	51.99
00457240	001	0001	City of OKC City Treasurer	3,883.12
00457241	001	0001	City of OKC City Treasurer	6,633.10
00457242	001	0001	City of OKC City Treasurer	6,498.82
00457243	001	0001	City of OKC City Treasurer	18,852.04
00457244	001	0001	City of OKC City Treasurer	8,642.10
00457245	001	0001	City of OKC City Treasurer	8,023.17

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00457246	001	0001	City of OKC City Treasurer	2,026.13
00457248	001	0001	City of OKC City Treasurer	6,153.15
00457249	001	0001	City of OKC City Treasurer	676.20
00457250	001	0001	City of OKC City Treasurer	52,605.05
00457251	001	0001	City of OKC City Treasurer	19,610.92
00457255	001	0001	City of OKC City Treasurer	47,346.25
00457256	001	0001	City of OKC City Treasurer	68,547.85
00457257	001	0001	City of OKC City Treasurer	286.02
00457260	001	0001	City of OKC City Treasurer	69,002.28
00457261	001	0001	City of OKC City Treasurer	46,418.85
00457262	001	0001	City of OKC City Treasurer	937.00
00457280	001	0001	Oklahoma Natural Gas	2,640.27
00457281	001	0001	M and M Floor Care Specialist	3,700.00
00457282	001	0001	M and M Floor Care Specialist	1,600.00
00457283	001	0001	M and M Floor Care Specialist	1,600.00
00457287	001	0001	Haskell Lemon Construction Company	560.88
00457288	001	0001	Haskell Lemon Construction Company	608.77
00457289	001	0001	Midwest Veterinary Supply Inc	11,794.72
00457290	001	0001	P R Fitness Equipment Inc	92.50
00457302	001	0001	Sysco Oklahoma a Division of Sysco USAII	42.49
00457303	001	0001	Rogers Safe and Lock LLC	26.46
00457304	001	0001	OKC Metro Alliance Inc	1,020.00
00457307	001	0001	Northern Safety Company Inc	17,780.00
00457308	001	0001	1st Staffing Group USA Ltd	3,365.89
00457309	001	0001	1st Staffing Group USA Ltd	11.31
00457316	001	0001	Oklahoma Gas and Electric Company	686.78
00457318	001	0001	Oklahoma Gas and Electric Company	487.26
00457319	001	0001	Oklahoma Gas and Electric Company	386.81
00457320	001	0001	Pinnacle Propane LLC	700.00
00457321	001	0001	Pinnacle Propane LLC	539.00
00457322	001	0001	J P Morgan Chase N A	800,000.00
00457323	001	0001	Journal Record Publishing Company LLC	255.30
00457324	001	0001	Okla State-Construction Industries Board	675.00
00457327	001	0001	Oklahoma Natural Gas	270.85
00457328	001	0001	Oklahoma Natural Gas	271.50
00457329	001	0001	CKenergy Electric Cooperative Inc	62.51
00457330	001	0001	CKenergy Electric Cooperative Inc	62.51
00457331	001	0001	CKenergy Electric Cooperative Inc	41.72
00457332	001	0001	CKenergy Electric Cooperative Inc	93.76
00457333	001	0001	CKenergy Electric Cooperative Inc	104.18
00457334	001	0001	CKenergy Electric Cooperative Inc	39.68
00457335	001	0001	CKenergy Electric Cooperative Inc	41.67
00457336	001	0001	CKenergy Electric Cooperative Inc	166.68
00457337	001	0001	CKenergy Electric Cooperative Inc	22.77
00457338	001	0001	Oklahoma Gas and Electric Company	918.15
00457339	001	0001	Oklahoma Gas and Electric Company	105.16
00457343	001	0001	Oklahoma Gas and Electric Company	245.22
00457344	001	0001	Oklahoma Gas and Electric Company	445.79
00457345	001	0001	Oklahoma Gas and Electric Company	1,664.62
00457346	001	0001	Oklahoma Gas and Electric Company	28.31

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00457347	001	0001	Oklahoma Gas and Electric Company	250.68
00457348	001	0001	Oklahoma Gas and Electric Company	58.04
00457349	001	0001	Oklahoma Gas and Electric Company	1,806.15
00457350	001	0001	Oklahoma Gas and Electric Company	250.23
00457351	001	0001	Oklahoma Gas and Electric Company	1,157.50
00457352	001	0001	Oklahoma Gas and Electric Company	362.43
00457353	001	0001	Oklahoma Gas and Electric Company	331.38
00457354	001	0001	Oklahoma Gas and Electric Company	461.57
00457355	001	0001	Oklahoma Gas and Electric Company	205.04
00457356	001	0001	Oklahoma Gas and Electric Company	303.11
00457358	001	0001	Oklahoma Gas and Electric Company	455.16
00457359	001	0001	Oklahoma Gas and Electric Company	344.26
00457360	001	0001	Oklahoma Gas and Electric Company	1,379.67
00457361	001	0001	Oklahoma Gas and Electric Company	87,792.84
00457362	001	0001	Oklahoma Natural Gas	155.08
00457363	001	0001	Oklahoma Natural Gas	71.22
00457364	001	0001	Oklahoma Gas and Electric Company	26.27
00457365	001	0001	Oklahoma Natural Gas	123.85
00457366	001	0001	Oklahoma Gas and Electric Company	555.33
00457367	001	0001	Oklahoma Gas and Electric Company	752.36
00457371	001	0001	Potomac Strategic Development Company LL	7,500.00
00457372	001	0001	The Taylor Group	7,000.00
00457383	001	0001	Neel Veterinary Hospital	128.15
00457392	001	0001	Firetrol Protection Systems, Inc.	602.00
00457393	001	0001	Firetrol Protection Systems, Inc.	233.00
00457394	001	0001	Firetrol Protection Systems, Inc.	376.00
00457396	001	0001	A and T Property Management LLC	1,301.05
00457397	001	0001	Erica Bonavida	750.00
I0138323	001	0001	**ICV To -520-1100**-GF subsidy Apr FY20	283,900.00
I0138324	001	0001	**ICV To -520-1100**-GF subsidy Apr FY20	80,056.00
I0138325	001	0001	**ICV To -520-1100**-GF subsidy Apr FY20	58,431.00
I0138327	001	0001	**ICV To -520-1100**-GF subsidy Apr FY20	534,673.00
I0138328	001	0001	**ICV To -520-1100**-GF subsidy Apr FY20	93,716.00
I0138329	001	0001	**ICV To -520-1100**-GF subsidy Apr FY20	9,867.00
I0138330	001	0001	**ICV To -520-1100**-GF subsidy Apr FY20	332,967.00
I0138331	001	0001	**ICV To -520-1100**-GF subsidy Apr FY20	89,390.00
I0138332	001	0001	**ICV To -520-1160**-GF subsidy Apr FY20	316,475.00
I0138345	001	0001	**ICV To -200-0875**-Earned OCRRA SEP March 20	420.00
0001-GENERAL OPERATIONS-UASN Total				3,301,405.05
00457217	001	0003	Legal Aid Services of Oklahoma Inc	9,014.32
00457243	001	0003	City of OKC City Treasurer	17.90
0003-JUV JUSTICE-RSTR Total				9,032.22
001-GENERAL FUND Total				3,310,437.27
00025887	003	2107	Burgess Engineering and Testing	320.00
00025888	003	2107	Burgess Engineering and Testing	160.00
00025889	003	2107	Burgess Engineering and Testing	275.00
00025890	003	2107	Burgess Engineering and Testing	160.00
00025908	003	2107	Frankfurt Short Bruza Associates P C	487.78
2107-2010 BONDS-2007 AUTH-RSTR Total				1,402.78

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00025892	003	2137	CEC Corporation	330.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	330.00
00025879	003	2157	Frankfurt Short Bruza Associates P C	4,480.00
00025884	003	2157	Sidewinder Utility Locators LLC	4,852.00
00025886	003	2157	A Tech Paving	68,717.10
00025899	003	2157	Poe and Associates Inc	1,400.00
00025901	003	2157	SAC Services, Inc.	58,208.47
			2157-2015 BONDS-2007 AUTH-RSTR Total	137,657.57
00025882	003	2167	Professional Service Industries	689.00
00025907	003	2167	Frankfurt Short Bruza Associates P C	1,376.97
00025913	003	2167	Small Group LLC The	3,929.22
			2167-2016 BONDS-2007 AUTH-RSTR Total	5,995.19
00025876	003	2177	C H Guernsey and Company	29,875.00
00025877	003	2177	Jenco Construction Company	62,148.12
00025881	003	2177	Nash Construction Company	9,143.00
00025893	003	2177	Haskell Lemon Construction Company	79,130.69
00025900	003	2177	Rudy Construction Company	91,742.60
00025902	003	2177	SAC Services, Inc.	84,147.62
00025905	003	2177	W L McNatt & Company	194,811.75
00025911	003	2177	MacArthur Associated Consultants LLC	5,596.34
00025912	003	2177	MacArthur Associated Consultants LLC	8,507.97
00025914	003	2177	Planning Design Group	1,500.00
00025915	003	2177	Planning Design Group	2,705.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	569,308.09
00025878	003	2187	EST INC	385.00
00025883	003	2187	Professional Service Industries	550.00
00025891	003	2187	CEC Corporation	480.00
00025895	003	2187	Olsson Inc	710.50
00025896	003	2187	Olsson Inc	160.00
00025897	003	2187	Olsson Inc	160.00
00025898	003	2187	Olsson Inc	4,017.62
00025904	003	2187	Terracon Consultants Inc	216.75
00025906	003	2187	CEC Corporation	370.50
			2187-2018 BONDS-2007 AUTH-RSTR Total	7,050.37
00025885	003	2188	Young Contracting LLC	23,725.94
00025894	003	2188	Oklahoma City Urban Renewal Authority	257,833.00
00025917	003	2188	Halff Associates Inc	11,880.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	293,438.94
00025880	003	2198	Kimley Horn and Associates Inc	24,510.00
00025903	003	2198	Smith Roberts Baldischwiler LLC	1,704.00
00025909	003	2198	Frankfurt Short Bruza Associates P C	4,535.25
00025910	003	2198	Terracon Consultants Inc	1,742.50
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	32,491.75
			003-GENERAL OBLIGATION BONDS Total	1,047,674.69
00457242	017	0502	City of OKC City Treasurer	150.00
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	150.00
00457255	017	0503	City of OKC City Treasurer	3,720.78
			0503-ENFRMNT & TRN-POLICE-RSTR Total	3,720.78
			017-COURT ADMIN & TRAINING Total	3,870.78

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00457198	019	6140	Mental Health Association Oklahoma	37,352.28
00457213	019	6140	EPS Services	13,712.50
00457215	019	6140	Traylee and L Construction LLC	20,421.50
00457218	019	6140	Bills Hauling LLC	495.00
00457219	019	6140	Bills Hauling LLC	40.00
00457220	019	6140	Bills Hauling LLC	90.00
00457221	019	6140	Bills Hauling LLC	250.00
00457222	019	6140	Bills Hauling LLC	265.00
00457223	019	6140	Bills Hauling LLC	40.00
00457224	019	6140	Bills Hauling LLC	90.00
00457225	019	6140	Bills Hauling LLC	155.00
00457226	019	6140	Oklahoma City Housing Authority	9,500.00
00457246	019	6140	City of OKC City Treasurer	2,684.88
00457311	019	6140	Bank of Oklahoma	1,000.00
00457312	019	6140	Bank of Oklahoma	1,000.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	87,096.16
00457246	019	6150	City of OKC City Treasurer	(616.89)
			6150-DEPT OF THE INT-RSTR Total	(616.89)
00457214	019	6160	Bill Warren Office Products	1,727.80
			6160-DEPT OF JUSTICE-RSTR Total	1,727.80
I0138350	019	6200	**ICV To -520-1122**-Transfer Expense for Shel	27,000.00
			6200-DEPT OF TRANS-RSTR Total	27,000.00
00457200	019	6660	Stearns Conrad and Schmidt	3,307.50
00457201	019	6660	Stearns Conrad and Schmidt	2,025.00
00457202	019	6660	Stearns Conrad and Schmidt	675.00
00457246	019	6660	City of OKC City Treasurer	150.00
			6660-ENVIR PROTECT AGCY-RSTR Total	6,157.50
00457274	019	6999	Bank of New York The	26,684.47
00457275	019	6999	Bank of New York The	8,939.64
			6999-NON GRANT SCHEDULE-RSTR Total	35,624.11
			019-GRANTS MANAGEMENT Total	156,988.68
00457255	020	0100	City of OKC City Treasurer	17,030.38
00457277	020	0100	Galls LLC	2,923.44
00457299	020	0100	Dell Marketing LP	575.99
00457300	020	0100	Proforce Law Enforcement	105.00
00457301	020	0100	PSI Services LLC	1,000.00
			0100-POLICE SALES TAX-RSTR Total	21,634.81
			020-POLICE Total	21,634.81
00457153	022	0121	Lenco Armored Vechicles	15,061.03
00457157	022	0121	Sytech Corp	23,452.00
00457158	022	0121	Utility Data Services Inc	6,000.00
00457160	022	0121	Cox Business Services Internet Svc	59.95
00457209	022	0121	Cox Business Services Internet Svc	507.18
00457255	022	0121	City of OKC City Treasurer	9,162.38
00457286	022	0121	Oklahoma Lube Associates LP	54.17
00457295	022	0121	FleetCor Technologies DBA Fuelman	2,676.09
			0121-STATE ASSET FORF-RSTR Total	56,972.80

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			022-ASSET FORFEITURE Total	56,972.80
00457155	030	0150	Dell Marketing LP	218.89
00457256	030	0150	City of OKC City Treasurer	159,855.72
00457257	030	0150	City of OKC City Treasurer	4,070.16
			0150-FIRE SALES TAX-RSTR Total	164,144.77
			030-FIRE Total	164,144.77
00457229	039	0175	Homco Construction Company, LLC	2,790.00
00457236	039	0175	C H Guernsey and Company	15,000.00
00457247	039	0175	City of OKC City Treasurer	1,909.62
00457251	039	0175	City of OKC City Treasurer	13,541.08
00457373	039	0175	Frankfurt Short Bruza Associates P C	981.25
00457374	039	0175	Frankfurt Short Bruza Associates P C	4,972.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	39,193.95
00457251	039	0176	City of OKC City Treasurer	16,707.25
00457260	039	0176	City of OKC City Treasurer	9,389.79
			0176-CIP MAINTENANCE RESERVE-ASGN Total	26,097.04
00457175	039	0177	Rudy Construction Company	1,888.36
00457234	039	0177	Action Safety Supply	20,305.75
00457237	039	0177	CEC Corporation	680.00
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	22,874.11
			039-CAPITAL IMPROVEMENT Total	88,165.10
00457241	043	0450	City of OKC City Treasurer	3,807.23
			0450-PRINT SHOP Total	3,807.23
			043-PRINT SHOP Total	3,807.23
00457183	060	0335	Uptown 23rd District Association	7,339.00
			0335-UPTOWN 23 BID-RSTR Total	7,339.00
			060-SPECIAL DISTRICTS (BID) Total	7,339.00
00457259	066	5100	City of OKC City Treasurer	409.20
			5100-PARKING Total	409.20
			066-PARKING Total	409.20
00457255	070	0350	City of OKC City Treasurer	542.90
			0350-EMER MGMT E-911-CMTD Total	542.90
			070-EMERGENCY MANAGEMENT Total	542.90
00457264	180	8032	Kimley Horn and Associates Inc	21,185.00
00457265	180	8032	Kimley Horn and Associates Inc	17,355.00
			8032-STREETS IMPACT - RURAL 2-CMTD Total	38,540.00
			180-IMPACT FEE FUND Total	38,540.00
00457247	250	0460	City of OKC City Treasurer	39,614.22
00457402	250	0460	Oklahoma Gas and Electric Company	382.08
00457404	250	0460	Oklahoma Gas and Electric Company	2,046.62
00457405	250	0460	Oklahoma Gas and Electric Company	1,643.42
00457406	250	0460	Oklahoma Gas and Electric Company	1,699.56

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00457407.	250	0460	Oklahoma Natural Gas	419.82
I0138315	250	0460	**ICV To -680-1512**-IT App Training 4th Qtr F	45,220.00
I0138316	250	0460	**ICV To -680-1512**-RISK App Maint. 4th Qtr F	136,675.00
I0138317	250	0460	**ICV To -680-1512**-Accela/Azteca 4th Qtr FY2	378,419.00
I0138318	250	0460	**ICV To -682-1455**-IT Telephone 4thQtr FY20	378,167.00
I0138319	250	0460	**ICV To -682-1455**-IT PS Wireless 4thQtr FY2	216,000.00
I0138320	250	0460	**ICV To -682-1455**-ITWireless 4th Qtr FY20	77,115.00
I0138321	250	0460	**ICV To -682-1455**-IT Internet 4th Qtr FY20	50,500.00
			0460-INFORMATION TECHNOLOGY Total	1,327,901.72
			250-INFORMATION TECHNOLOGY Total	1,327,901.72
00457248	285	0465	City of OKC City Treasurer	3,420.04
			0465-RISK MANAGEMENT Total	3,420.04
			285-RISK MANAGEMENT Total	3,420.04
00457199	330	0075	Boomer Environmental LLC	13,969.39
00457210	330	0075	Oklahoma State Dept of Public Safety	1,616.92
00457250	330	0075	City of OKC City Treasurer	29,498.37
00457284	330	0075	Waste Management of Okla Inc.	661.54
00457308	330	0075	1st Staffing Group USA Ltd	1,725.33
			0075-DRAINAGE CITY OPERATIONS Total	47,471.55
00457230	330	0076	Smith Roberts Baldischwiler LLC	2,500.00
00457231	330	0076	Smith Roberts Baldischwiler LLC	2,500.00
00457271	330	0076	Smith Roberts Baldischwiler LLC	2,382.00
00457272	330	0076	Smith Roberts Baldischwiler LLC	1,315.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	8,697.00
			330-STORMWATER DRAINAGE Total	56,168.55
00457211	350	0455	Penley Oil Company	4,487.05
00457212	350	0455	Penley Oil Company	2,105.95
00457251	350	0455	City of OKC City Treasurer	141,640.62
			0455-FLEET SERVICES Total	148,233.62
			350-FLEET SERVICES Total	148,233.62
00457252	370	0480	City of OKC City Treasurer	3,699.06
00457253	370	0480	City of OKC City Treasurer	3,001.75
			0480-SOLID WASTE CASH ACCOUNT Total	6,700.81
			370-SOLID WASTE MANAGEMENT Total	6,700.81
00457146	399	3001	Univar Solutions USA Inc	9,437.44
00457161	399	3001	OnTrack Staffing	2,967.28
00457190	399	3001	Oklahoma Gas and Electric Company	30,309.36
00457191	399	3001	Oklahoma Gas and Electric Company	25,462.06
00457192	399	3001	Oklahoma Gas and Electric Company	66,352.21
00457193	399	3001	Oklahoma Gas and Electric Company	31,045.73
00457194	399	3001	Oklahoma Gas and Electric Company	60,348.07
00457195	399	3001	Oklahoma Gas and Electric Company	43,389.19
00457252	399	3001	City of OKC City Treasurer	79,269.68
00457253	399	3001	City of OKC City Treasurer	75,050.27
00457254	399	3001	City of OKC City Treasurer	39,069.75

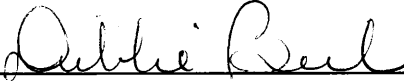
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00457285	399	3001	Herc Rentals Inc	1,736.78
00457291	399	3001	Start Safety Inc	45,446.80
00457292	399	3001	Cabot Norit Americas Inc	25,088.00
00457294	399	3001	OnTrack Staffing	7,863.05
00457298	399	3001	Core and Main LP	3,448.00
00457305	399	3001	Oklahoma Contractors Supply, LLC	568.00
00457310	399	3001	Evoqua Water Technologies LLC	271.43
00457313	399	3001	Oklahoma Gas and Electric Company	584.93
00457314	399	3001	Oklahoma Gas and Electric Company	31.19
00457315	399	3001	Oklahoma Gas and Electric Company	152.67
00457317	399	3001	Oklahoma Gas and Electric Company	66.18
00457325	399	3001	Airgas USA LLC Central Division	45.50
00457326	399	3001	Airgas USA LLC Central Division	81.90
00457368	399	3001	Asphalt Producers, Incorporated	2,493.20
00457369	399	3001	Daniel Muro	62.00
00457370	399	3001	Johnny L Wright	62.00
00457395	399	3001	Libra Electric Company	18,913.00
00457399	399	3001	Asphalt Producers, Incorporated	6,718.76
			3001-WATER CITY OPERATIONS Total	576,334.43
00457161	399	3501	OnTrack Staffing	2,967.28
00457162	399	3501	OnTrack Staffing	974.95
00457185	399	3501	Oklahoma Gas and Electric Company	58.52
00457186	399	3501	Oklahoma Gas and Electric Company	34.19
00457252	399	3501	City of OKC City Treasurer	85,129.26
00457253	399	3501	City of OKC City Treasurer	36,904.90
00457293	399	3501	In Pipe Technology	42,000.00
00457298	399	3501	Core and Main LP	3,245.76
00457326	399	3501	Airgas USA LLC Central Division	42.10
00457340	399	3501	Oklahoma Gas and Electric Company	36.36
00457341	399	3501	Oklahoma Gas and Electric Company	30.53
00457342	399	3501	Oklahoma Gas and Electric Company	31.08
00457357	399	3501	Oklahoma Gas and Electric Company	120.49
00457368	399	3501	Asphalt Producers, Incorporated	6,900.00
00457399	399	3501	Asphalt Producers, Incorporated	995.44
			3501-WASTEWATER CITY OPERATIONS Total	179,470.86
			399-WATER UTILITIES Total	755,805.29
00457258	511	0800	City of OKC City Treasurer	35,832.31
			0800-AIRPORTS CITY OPERATIONS Total	35,832.31
			511-AIRPORTS Total	35,832.31
00457278	620	1301	City of OKC-OK State Tax	6.71
			1301-SALES TAX PARKS Total	6.71
00457279	620	1303	City of OKC-OK State Tax	4.40
			1303-SALES TAX SURPLUS PROPERTY Total	4.40
			620-AGENCY Total	11.11
00457375	715	1778	Jim Cooley Construction LLC	40,936.90
00457426	715	1778	Terracon Consultants Inc	1,900.00
00457427	715	1778	Hargreaves Jones Landscape	337,848.90

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20
PAYMENTS DATED FROM 04/08/20 TO 04/14/20
OCITY DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00457428	715	1778	Frankfurt Short Bruza Associates P C	4,892.94
00457429	715	1778	Shiloh Enterprises Inc	75,049.43
00457430	715	1778	Flintco LLC	5,929,951.02
			1778-MAPS3 SALES TAX-RSTR Total	6,390,579.19
			715-MAPS3 SALES TAX Total	6,390,579.19
00457241	716	1780	City of OKC City Treasurer	2,359.89
			1780-MAPS3 USE TAX-CMTD Total	2,359.89
			716-MAPS3 USE TAX Total	2,359.89
00457232	730	1790	Terracon Consultants Inc	1,818.00
00457235	730	1790	Atlas Paving Company	512.50
00457238	730	1790	CEC Corporation	26,228.03
00457239	730	1790	CEC Corporation	57,894.97
00457263	730	1790	Haskell Lemon Construction Company	840,561.08
00457266	730	1790	Midwest Engineering & Testing Corp.	117.00
00457267	730	1790	Midwest Engineering & Testing Corp.	1,155.00
00457268	730	1790	Poe and Associates Inc	104,119.00
00457269	730	1790	Rudy Construction Company	193,413.13
00457270	730	1790	Rudy Construction Company	106,410.89
00457273	730	1790	Terracon Consultants Inc	192.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,332,421.60
			730-BTR STREETS SFR CITY SALES TX Total	1,332,421.60
00457247	731	1791	City of OKC City Treasurer	22,540.00
00457296	731	1791	John Vance Motors Inc	25,307.00
00457297	731	1791	John Vance Motors Inc	25,307.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	73,154.00
			731-BTR STREETS SFR CITY USE TAX Total	73,154.00
00457261	750	1602	City of OKC City Treasurer	20,429.77
			1602-ANIMAL SHELTER-RSTR Total	20,429.77
00457260	750	1642	City of OKC City Treasurer	27,349.84
			1642-PARKS O&G ROYALTIES-ASGN Total	27,349.84
00457261	750	1647	City of OKC City Treasurer	12,165.00
			1647-ANML WLFR STERILIZATION-CMTD Total	12,165.00
00457260	750	1689	City of OKC City Treasurer	3,319.60
			1689-OKLAHOMA CITY SOCCER CLUB-ASGN Total	3,319.60
			750-SPECIAL PURPOSE Total	63,264.21
10138406	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	362,830.47
			1901-CONV & TOURISM OP-RSTR Total	362,830.47
10138407	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	544,245.70
			1902-FAIR CAPITAL IMPROV-RSTR Total	544,245.70
00457276	760	1903	OKC Convention and Visitors Bureau	61,000.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	61,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	968,076.17

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20
PAYMENTS DATED FROM 04/08/20 TO 04/14/20
OCITY DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	16,064,455.74
			 Accounts Payable	
			04/10/2020 Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$2,940,487.77

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 04/08/20 TO 04/14/20
 OCITY DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138326	001	0001	4th FY20 OCC reimbursement	001	0001	14,065.00
ICV0138341	001	0001	Earned Rec Rev March 2020	001	0001	19,114.19
ICV0138342	001	0001	Earned SEP March 2020	001	0001	3,575.00
ICV0138343	001	0001	Earned Admin March 2020	001	0001	545.00
ICV0138344	001	0001	Earned NR March 2020	001	0001	9,085.00
ICV0138346	001	0001	move ext.maint.fine collects	001	0001	13,475.00
ICV0138166	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,673.00
			0001-GENERAL OPERATIONS-UASN Total			65,532.19
			001-GENERAL FUND Total			65,532.19
ICV0138403	017	0503	Reclass of Expense to 017-0503	001	0001	4,443.47
			0503-ENFRMNT & TRN-POLICE-RSTR Total			4,443.47
			017-COURT ADMIN & TRAINING Total			4,443.47
ICV0138095	019	6140	Transfer-ACOG grant expense	019	6200	7,935.49
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			7,935.49
			019-GRANTS MANAGEMENT Total			7,935.49
ICV0138351	020	0100	FY 2020 Police Wage Adjustment	001	0001	31,265.33
ICV0138352	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,385.67
ICV0138353	020	0100	FY 2020 Police Wage Adjustment	001	0001	4,977.00
ICV0138354	020	0100	FY 2020 Police Wage Adjustment	001	0001	8,578.00
ICV0138355	020	0100	FY 2020 Police Wage Adjustment	001	0001	2,732.33
ICV0138356	020	0100	FY 2020 Police Wage Adjustment	001	0001	408,414.33
ICV0138357	020	0100	FY 2020 Police Wage Adjustment	001	0001	67,318.67
ICV0138358	020	0100	FY 2020 Police Wage Adjustment	001	0001	5,660.67
ICV0138359	020	0100	FY 2020 Police Wage Adjustment	001	0001	27,182.67
ICV0138360	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,408.33
ICV0138361	020	0100	FY 2020 Police Wage Adjustment	001	0001	3,408.00
ICV0138362	020	0100	FY 2020 Police Wage Adjustment	001	0001	112,362.00
ICV0138363	020	0100	FY 2020 Police Wage Adjustment	001	0001	23,696.00
ICV0138364	020	0100	FY 2020 Police Wage Adjustment	001	0001	58,017.00
ICV0138365	020	0100	FY 2020 Police Wage Adjustment	001	0001	9,977.00
ICV0138366	020	0100	FY 2020 Police Wage Adjustment	001	0001	11,899.00
ICV0138367	020	0100	FY 2020 Police Wage Adjustment	001	0001	5,121.67
ICV0138368	020	0100	FY 2020 Police Wage Adjustment	001	0001	1,124.67
ICV0138370	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	6,219.50
ICV0138371	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	770.00
ICV0138372	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	1,057.00
ICV0138373	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	1,890.00
ICV0138374	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	651.00
ICV0138375	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	112,409.50
ICV0138376	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	15,911.00
ICV0138377	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	1,190.00
ICV0138378	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	6,443.50
ICV0138379	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	735.00
ICV0138380	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	735.00
ICV0138381	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	26,019.00
ICV0138382	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	4,735.50

ICV0138383	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	13,377.00
ICV0138384	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	2,373.00
ICV0138385	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	2,845.50
ICV0138386	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	1,123.50
ICV0138387	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	262.50
0100-POLICE SALES TAX-RSTR Total						987,275.84
020-POLICE Total						987,275.84
ICV0138395	030	0150	Fire Wage Adjustment - April F	001	0001	21,193.00
ICV0138396	030	0150	Fire Wage Adjustment - April F	001	0001	290,099.00
ICV0138397	030	0150	Fire Wage Adjustment - April F	001	0001	654,390.00
ICV0138398	030	0150	Fire Wage Adjustment - April F	001	0001	2,519.00
ICV0138399	030	0150	Fire Wage Adjustment - April F	001	0001	20,755.00
ICV0138400	030	0150	Fire Wage Adjustment - April F	001	0001	18,611.00
ICV0138401	030	0150	Fire Wage Adjustment - April F	001	0001	18,117.00
ICV0138402	030	0150	Fire Wage Adjustment - April F	001	0001	1,563.00
0150-FIRE SALES TAX-RSTR Total						1,027,247.00
030-FIRE Total						1,027,247.00
ICV0138176	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,950.00
0450-PRINT SHOP Total						13,950.00
043-PRINT SHOP Total						13,950.00
ICV0138178	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,575.00
ICV0138179	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	12,435.00
ICV0138208	066	5100	CHARGEBACK-IT	250	0460	2,418.00
ICV0138209	066	5100	CHARGEBACK-IT	250	0460	2,596.00
5100-PARKING Total						23,024.00
066-PARKING Total						23,024.00
ICV0138210	070	0350	CHARGEBACK-IT	250	0460	198,093.00
0350-EMER MGMT E-911-CMTD Total						198,093.00
070-EMERGENCY MANAGEMENT Total						198,093.00
ICV0138181	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	66,803.00
0465-RISK MANAGEMENT Total						66,803.00
285-RISK MANAGEMENT Total						66,803.00
ICV0138198	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	87,781.00
ICV0138205	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	327,555.00
ICV0138215	511	0800	CHARGEBACK-IT	250	0460	48,517.00
ICV0138241	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	80,667.00
0800-AIRPORTS CITY OPERATIONS Total						544,520.00
511-AIRPORTS Total						544,520.00
ICV0138347	750	1666	Move 1% of Arts MAPS funding	715	1778	1,663.78
1666-1 PERCENT FOR ART-RSTR Total						1,663.78
750-SPECIAL PURPOSE Total						1,663.78
Grand Total						2,940,487.77