

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20  
PAYMENTS DATED FROM 04/15/20 TO 04/21/20  
OCITY DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00457376	001	0001	Rogers Safe and Lock LLC	6.00
00457377	001	0001	Neel Veterinary Hospital	68.07
00457378	001	0001	Neel Veterinary Hospital	38.54
00457379	001	0001	Neel Veterinary Hospital	191.26
00457380	001	0001	Neel Veterinary Hospital	68.07
00457381	001	0001	Neel Veterinary Hospital	152.26
00457382	001	0001	Neel Veterinary Hospital	157.76
00457384	001	0001	Neel Veterinary Hospital	100.00
00457385	001	0001	Neel Veterinary Hospital	68.07
00457386	001	0001	Neel Veterinary Hospital	38.54
00457387	001	0001	Neel Veterinary Hospital	58.84
00457388	001	0001	Neel Veterinary Hospital	68.07
00457389	001	0001	Neel Veterinary Hospital	150.99
00457390	001	0001	1st Staffing Group USA Ltd	3,216.49
00457391	001	0001	1st Staffing Group USA Ltd	107.50
00457398	001	0001	Erica Bonavida	55.12
00457408	001	0001	Dolese Brothers Company	972.00
00457412	001	0001	Air Technologies	132.00
00457413	001	0001	Orchid Uniform Retail Sales LLC	39.00
00457415	001	0001	Dale Brown Inc	5,715.72
00457419	001	0001	Dolese Brothers Company	792.00
00457420	001	0001	Dolese Brothers Company	1,296.00
00457421	001	0001	Dolese Brothers Company	1,728.00
00457422	001	0001	Dolese Brothers Company	864.00
00457423	001	0001	Dolese Brothers Company	3,240.00
00457424	001	0001	Dolese Brothers Company	1,080.00
00457425	001	0001	Dolese Brothers Company	1,106.00
00457431	001	0001	Action Appliance Service Inc	105.00
00457432	001	0001	Action Appliance Service Inc	105.00
00457433	001	0001	Action Appliance Service Inc	142.00
00457434	001	0001	Action Appliance Service Inc	105.00
00457435	001	0001	Penley Oil Company	324.92
00457436	001	0001	Penley Oil Company	392.77
00457437	001	0001	Penley Oil Company	487.72
00457438	001	0001	Penley Oil Company	476.02
00457439	001	0001	Penley Oil Company	529.07
00457440	001	0001	Penley Oil Company	645.92
00457441	001	0001	Penley Oil Company	2,135.49
00457442	001	0001	Penley Oil Company	2,406.49
00457443	001	0001	Penley Oil Company	2,406.49
00457444	001	0001	Penley Oil Company	2,386.29
00457445	001	0001	Penley Oil Company	2,181.29
00457446	001	0001	Penley Oil Company	2,344.29
00457447	001	0001	Penley Oil Company	2,662.49
00457448	001	0001	Penley Oil Company	2,853.89
00457449	001	0001	Penley Oil Company	2,853.89
00457460	001	0001	Haskell Lemon Construction Company	12,628.59
00457461	001	0001	Haskell Lemon Construction Company	52,480.19
00457480	001	0001	Care Center - Child Abuse	1,000.00
00457489	001	0001	Pivot Inc	3,300.00

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00457492	001	0001	YWCA of Oklahoma City, Inc.	130.62
00457494	001	0001	COTPA Parking City Billed Fees	12.00
00457501	001	0001	David Roberts	246.00
00457502	001	0001	White and Smith LLC	13,675.35
00457503	001	0001	White and Smith LLC	862.50
00457507	001	0001	Center for Employment Opportunities	1,083.33
00457511	001	0001	Parisy, Steven J.	200.00
00457519	001	0001	OKC Metro Alliance Inc	357.50
00457520	001	0001	William J Shaw Psy D PLLC	1,764.00
00457523	001	0001	Midcon Data Services LLC	5,415.00
00457525	001	0001	R K Black Inc	4,156.36
00457527	001	0001	Oklahoma Gas and Electric Company	786.97
00457530	001	0001	Airgas USA LLC Central Division	40.95
00457533	001	0001	1st Staffing Group USA Ltd	903.92
00457534	001	0001	Rogers Safe and Lock LLC	18.00
00457537	001	0001	Rogers Safe and Lock LLC	100.00
00457538	001	0001	Gooden Group Inc The	25,000.00
00457539	001	0001	City of Bethany	36.06
00457540	001	0001	Oklahoma Natural Gas	208.40
00457541	001	0001	Oklahoma Natural Gas	129.38
00457542	001	0001	Oklahoma Natural Gas	127.44
00457543	001	0001	Oklahoma Natural Gas	146.93
00457545	001	0001	Oklahoma State Bureau of Investigation	585.00
00457554	001	0001	West Publishing Corporation	3,356.81
00457555	001	0001	Vicinity Energy Oklahoma City Inc	13,477.29
00457560	001	0001	R K Black Inc	389.77
00457561	001	0001	Pix4D Inc	998.00
00457562	001	0001	Pivot Inc	40,913.75
00457581	001	0001	SHI International Corporation	1,450.00
00457587	001	0001	Oklahoma Electric Cooperative	457.00
00457588	001	0001	Oklahoma Gas and Electric Company	374.26
00457589	001	0001	Oklahoma Gas and Electric Company	14.37
00457590	001	0001	Oklahoma Natural Gas	199.84
00457591	001	0001	Oklahoma Natural Gas	178.56
00457594	001	0001	Presort First Class, Inc.	297.93
00457599	001	0001	Vance Brothers Inc	152.00
00457600	001	0001	Vance Brothers Inc	148.20
00457601	001	0001	Vance Brothers Inc	152.00
00457602	001	0001	Vance Brothers Inc	659.10
00457603	001	0001	Vance Brothers Inc	98.80
00457604	001	0001	Vance Brothers Inc	102.60
00457605	001	0001	Vance Brothers Inc	114.00
00457611	001	0001	First Maintenance Company	2,232.86
00457612	001	0001	First Maintenance Company	2,232.86
00457615	001	0001	1st Staffing Group USA Ltd	903.92
00457616	001	0001	OKC Auto Works LLC	11,820.49
00457617	001	0001	Oklahoma Gas and Electric Company	103.36
00457618	001	0001	Oklahoma Gas and Electric Company	80.19
00457626	001	0001	Oklahoma Electric Cooperative	1,060.32
00457627	001	0001	Oklahoma Electric Cooperative	35.00

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00457628	001	0001	Oklahoma Electric Cooperative	75.58
00457629	001	0001	Oklahoma Electric Cooperative	79.00
00457630	001	0001	Oklahoma Electric Cooperative	35.00
00457631	001	0001	Oklahoma Electric Cooperative	35.00
00457632	001	0001	Oklahoma Electric Cooperative	7.98
00457633	001	0001	Oklahoma Electric Cooperative	89.05
00457634	001	0001	Oklahoma Electric Cooperative	8.45
00457635	001	0001	Oklahoma Electric Cooperative	284.31
00457636	001	0001	Oklahoma Electric Cooperative	51.00
00457637	001	0001	Oklahoma Electric Cooperative	62.99
00457638	001	0001	Oklahoma Electric Cooperative	26.00
00457639	001	0001	Oklahoma Electric Cooperative	25.19
00457640	001	0001	Oklahoma Electric Cooperative	50.39
00457641	001	0001	Oklahoma Electric Cooperative	25.19
00457642	001	0001	Oklahoma Electric Cooperative	25.19
00457643	001	0001	Oklahoma Electric Cooperative	50.39
00457644	001	0001	Oklahoma Electric Cooperative	88.18
00457645	001	0001	Oklahoma Electric Cooperative	13.83
00457646	001	0001	Oklahoma Electric Cooperative	62.99
00457647	001	0001	Oklahoma Electric Cooperative	8.84
00457648	001	0001	Oklahoma Electric Cooperative	114.00
00457649	001	0001	Oklahoma Electric Cooperative	164.63
00457650	001	0001	Oklahoma Electric Cooperative	139.00
00457651	001	0001	Oklahoma Electric Cooperative	318.12
00457652	001	0001	Oklahoma Electric Cooperative	209.53
00457653	001	0001	Oklahoma Electric Cooperative	289.73
00457654	001	0001	Oklahoma Electric Cooperative	113.37
00457655	001	0001	Oklahoma Electric Cooperative	88.18
00457656	001	0001	Oklahoma Electric Cooperative	75.58
00457657	001	0001	Oklahoma Electric Cooperative	214.15
00457658	001	0001	Oklahoma Electric Cooperative	226.75
00457659	001	0001	Oklahoma Electric Cooperative	89.05
00457660	001	0001	Oklahoma Electric Cooperative	213.35
00457661	001	0001	Oklahoma Electric Cooperative	184.33
00457662	001	0001	Oklahoma Electric Cooperative	113.37
00457663	001	0001	Oklahoma Electric Cooperative	26.00
00457664	001	0001	Oklahoma Electric Cooperative	62.99
00457665	001	0001	Oklahoma Electric Cooperative	15.95
00457666	001	0001	Oklahoma Electric Cooperative	13.83
00457667	001	0001	Oklahoma Electric Cooperative	7.98
00457668	001	0001	Oklahoma Electric Cooperative	11.58
00457669	001	0001	Oklahoma Electric Cooperative	16.96
00457670	001	0001	Oklahoma Electric Cooperative	7.98
00457671	001	0001	Oklahoma Electric Cooperative	7.98
00457672	001	0001	Oklahoma Electric Cooperative	102.79
00457673	001	0001	Oklahoma Electric Cooperative	15.95
00457676	001	0001	Oklahoma Gas and Electric Company	58,385.45
00457682	001	0001	Darla Stubblefield	160.00
00457683	001	0001	Soledad Carreon	10.00
00457684	001	0001	Debbi Armstrong	10.00

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00457685	001	0001	Fe Ayap	10.00
00457686	001	0001	Kendall West	280.00
00457687	001	0001	Victoria Briones	315.00
00457688	001	0001	Seraphino Jackson	10.00
00457689	001	0001	Santos Soto	10.00
00457690	001	0001	Santos Soto	10.00
00457691	001	0001	Verda Anderson	495.00
00457692	001	0001	Oklahoma Gardeners Association	100.00
00457694	001	0001	Ennis Flint Inc	27,060.00
00457696	001	0001	Harris And Harris LTD	24,960.00
00457700	001	0001	City of OKC-Recording Fee's	768.00
00457703	001	0001	TCS Law Firm	150.00
00457704	001	0001	OKC Auto Works LLC	3,599.84
00457705	001	0001	Dolese Brothers Company	474.00
00457706	001	0001	Dolese Brothers Company	944.00
00457707	001	0001	Haskell Lemon Construction Company	40,967.92
00457708	001	0001	Haskell Lemon Construction Company	34,838.45
00457709	001	0001	Haskell Lemon Construction Company	36,592.34
00457710	001	0001	Haskell Lemon Construction Company	374.45
00457711	001	0001	Haskell Lemon Construction Company	456.48
00457712	001	0001	Haskell Lemon Construction Company	581.29
00457713	001	0001	Haskell Lemon Construction Company	583.65
00457714	001	0001	Oklahoma Gas and Electric Company	424.07
00457718	001	0001	Walter Brazille Jr.	554.00
00457719	001	0001	Mea Drexler	305.97
00457720	001	0001	Elba Sisco	409.65
00457721	001	0001	Deborah Taber	500.00
00457722	001	0001	Brandy Draper	207.20
00457724	001	0001	Dolese Brothers Company	2,268.00
00457725	001	0001	Dolese Brothers Company	1,998.00
00457726	001	0001	Dolese Brothers Company	1,242.00
00457727	001	0001	Dolese Brothers Company	1,134.00
00457728	001	0001	Dolese Brothers Company	1,134.00
00457732	001	0001	Dolese Brothers Company	837.00
00457734	001	0001	Oklahoma Natural Gas	157.28
00457735	001	0001	Oklahoma Natural Gas	54.36
00457736	001	0001	Oklahoma Natural Gas	88.21
00457737	001	0001	Oklahoma Natural Gas	118.60
00457738	001	0001	Oklahoma Natural Gas	138.50
00457739	001	0001	Oklahoma Natural Gas	284.95
00457740	001	0001	Oklahoma Electric Cooperative	33.78
00457741	001	0001	Oklahoma Natural Gas	148.72
00457742	001	0001	Oklahoma Natural Gas	86.27
00457743	001	0001	Oklahoma Natural Gas	134.07
00457744	001	0001	Oklahoma Natural Gas	136.84
00457747	001	0001	Oklahoma Natural Gas	229.90
00457748	001	0001	Oklahoma Natural Gas	134.35
00457749	001	0001	Oklahoma Natural Gas	71.22
00457750	001	0001	Oklahoma Natural Gas	131.87
00457751	001	0001	Oklahoma Gas and Electric Company	504.61

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00457752	001	0001	City of Del City	8.76
00457753	001	0001	City of Del City	323.66
00457754	001	0001	City of Del City	8.76
00457765	001	0001	Dolese Brothers Company	354.00
00457769	001	0001	Action Appliance Service Inc	185.00
00457770	001	0001	Cox Maintenance LLC	2,265.00
00457772	001	0001	Arts Council of OKC, Inc.	2,500.00
00457773	001	0001	First Class Services, LLC	108.36
00457775	001	0001	Superior Security and Investigations	1,288.98
00457777	001	0001	1st Staffing Group USA Ltd	3,187.86
00457780	001	0001	Air Technologies	1,256.00
00457781	001	0001	OKC Metro Alliance Inc	2,120.00
00457785	001	0001	United Rentals North America Inc	250.00
00457787	001	0001	Special OPS Uniforms Inc	450.00
00457788	001	0001	Special OPS Uniforms Inc	263.96
00457790	001	0001	Dolese Brothers Company	675.00
00457791	001	0001	Dolese Brothers Company	594.00
00457792	001	0001	Dolese Brothers Company	354.00
00457794	001	0001	Penley Oil Company	2,292.29
00457795	001	0001	Penley Oil Company	291.37
00457796	001	0001	Neel Veterinary Hospital	434.15
00457797	001	0001	Neel Veterinary Hospital	38.54
00457813	001	0001	Haskell Lemon Construction Company	443.13
00457828	001	0001	City of OKC-Utility Services Billing	106,598.46
00457830	001	0001	First Maintenance Company	1,968.99
00457831	001	0001	ImageNet Consulting LLC	93.96
00457832	001	0001	ImageNet Consulting LLC	126.20
00457833	001	0001	ImageNet Consulting LLC	103.84
00457835	001	0001	ImageNet Consulting LLC	95.32
00457836	001	0001	W W Grainger Inc	1,789.30
00457837	001	0001	Oklahoma Natural Gas	140.71
00457838	001	0001	Oklahoma Natural Gas	159.50
00457839	001	0001	Oklahoma Natural Gas	152.04
00457840	001	0001	Oklahoma Natural Gas	200.12
00457841	001	0001	Oklahoma Natural Gas	177.41
00457842	001	0001	Oklahoma Natural Gas	182.24
00457843	001	0001	Oklahoma Natural Gas	185.71
00457845	001	0001	Oklahoma Natural Gas	169.44
I0138408	001	0001	**ICV To -400-4800**-March 2020 Subsidy	30,000.00
I0138423	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	496.05
I0138424	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	1,241.97
I0138427	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	2,032.95
I0138437	001	0001	**ICV To -520-1160**-GF subsidy May FY20	316,475.00
I0138440	001	0001	**ICV To -520-1160**-02/2020 HYBRID MTR REV DI	30.00
PAY1843008	001	0001	Payroll Claims	11,557,643.79
PAY1843517	001	0001	Payroll Claims	5,559.85
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>12,549,328.74</b>
PAY1843008	001	0003	Payroll Claims	31,748.76
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>31,748.76</b>
			<b>001-GENERAL FUND Total</b>	<b>12,581,077.50</b>

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00025925	003	2097	Meridian Contracting Inc.	173,009.72
			<b>2097-2009 BONDS-2007 AUTH-RSTR Total</b>	173,009.72
00025920	003	2137	SAC Services, Inc.	59,780.52
00025921	003	2137	SAC Services, Inc.	58,880.88
00025932	003	2137	CEC Corporation	430.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	119,091.40
00025942	003	2147	Rudy Construction Company	31,540.22
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	31,540.22
00025938	003	2157	Haskell Lemon Construction Company	2,058.74
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	2,058.74
00025941	003	2167	Rudy Construction Company	11,114.78
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	11,114.78
00025922	003	2177	Smith Roberts Baldischwiler LLC	4,604.50
00025926	003	2177	MTZ Construction Inc	75,513.74
00025927	003	2177	Bishop Construction LLC	243,183.60
00025928	003	2177	Downey Contracting LLC	111,543.30
00025929	003	2177	Downey Contracting LLC	107,396.78
00025933	003	2177	Planning Design Group	850.00
00025940	003	2177	OTA - Oklahoma Turnpike Authority	6,067,422.00
00025944	003	2177	OTA - Oklahoma Turnpike Authority	650,000.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	7,260,513.92
00457571	003	2184	Timberlake Construction Company Inc	366,988.32
00457574	003	2184	CEC Corporation	9,900.00
00457575	003	2184	Dane Associates Electric Co	23,403.00
00457576	003	2184	Globe Construction Co	2,966.92
00457577	003	2184	Globe Construction Co	59,669.02
00457759	003	2184	Beeman Artworks LLC	3,000.00
00457760	003	2184	Eileen Gay	3,000.00
00457761	003	2184	Hutabut LLC	3,000.00
00457782	003	2184	Phelps Sculpture Studio	3,000.00
00457783	003	2184	Julia Kirt	750.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	475,677.26
00025930	003	2187	Downey Contracting LLC	155,579.37
00025943	003	2187	Olsson Inc	160.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	155,739.37
00025918	003	2188	Professional Service Industries	1,677.50
00025935	003	2188	Haskell Lemon Construction Company	3,803.85
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	5,481.35
00025924	003	2197	MacArthur Associated Consultants LLC	17,910.60
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	17,910.60
00025919	003	2198	Rudy Construction Company	43,039.93
00025923	003	2198	MacArthur Associated Consultants LLC	4,000.00
00025939	003	2198	Haskell Lemon Construction Company	38,896.24
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	85,936.17
			<b>003-GENERAL OBLIGATION BONDS Total</b>	8,338,073.53
00457462	019	6140	Bills Hauling LLC	435.00
00457463	019	6140	Bills Hauling LLC	920.00
00457464	019	6140	Bills Hauling LLC	90.00

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00457465	019	6140	Bills Hauling LLC	115.00
00457466	019	6140	Bills Hauling LLC	10.00
00457468	019	6140	Jefferson Park Neighbors Association	7,214.24
00457485	019	6140	YWCA of Oklahoma City, Inc.	2,250.00
00457486	019	6140	YWCA of Oklahoma City, Inc.	2,250.00
00457490	019	6140	Homeless Alliance Inc The	2,552.29
00457491	019	6140	Homeless Alliance Inc The	2,485.97
00457495	019	6140	Createco Studios LLC	7,500.00
00457496	019	6140	QuanTEM Laboratories LLC	64.00
00457497	019	6140	QuanTEM Laboratories LLC	32.00
00457498	019	6140	QuanTEM Laboratories LLC	40.00
00457500	019	6140	OKC Metro Alliance Inc	20,100.00
00457504	019	6140	OKC Metro Alliance Inc	15,000.00
00457505	019	6140	VRJ Remodeling	17,970.00
00457508	019	6140	Oklahoma City Urban Renewal Authority	39,832.69
00457510	019	6140	Metropolitan Fair Housing Council	8,206.00
00457512	019	6140	Financial Industry Computer	195.00
00457513	019	6140	DDZ Construction	13,650.00
00457516	019	6140	City Care Inc	498,421.10
00457526	019	6140	Hines Darrell D	34,027.50
00457597	019	6140	Department of HUD - Oklahoma Office	34,306.10
00457778	019	6140	Oklahoma City Urban Renewal Authority	29,307.16
00457779	019	6140	Oklahoma City Urban Renewal Authority	29,622.45
PAY1843008	019	6140	Payroll Claims	63,779.49
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>830,375.99</b>
PAY1843008	019	6160	Payroll Claims	5,570.75
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>5,570.75</b>
00457702	019	6200	Research Foundation for The State	45,000.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>45,000.00</b>
PAY1843008	019	6660	Payroll Claims	2,066.80
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>2,066.80</b>
PAY1843008	019	6970	Payroll Claims	117,212.92
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	<b>117,212.92</b>
00457528	019	6998	Staples Technology Solutions	4,407.22
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>4,407.22</b>
PAY1843008	019	6999	Payroll Claims	1,722.82
PAY1843517	019	6999	Payroll Claims	233.60
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>1,956.42</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>1,006,590.10</b>
00457509	020	0100	Special OPS Uniforms Inc	2,430.48
00457514	020	0100	Special OPS Uniforms Inc	212.06
00457563	020	0100	Presidio	2,364.80
00457565	020	0100	Presidio	134.40
00457793	020	0100	MSC Industrial Supply Company Inc	52,423.00
PAY1843008	020	0100	Payroll Claims	1,042,608.20
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,100,172.94</b>
00457506	020	0101	Small Group LLC The	3,764.72
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>3,764.72</b>
			<b>020-POLICE Total</b>	<b>1,103,937.66</b>

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00457487	022	0121	Lowery Mark Police Business Only	6,929.50
00457488	022	0121	Lowery Mark Police Business Only	8,117.72
00457535	022	0121	Cox Business Services Internet Svc	507.18
00457546	022	0121	John Vance Motors Inc	25,883.00
00457758	022	0121	AT&T Oklahoma	32.68
00457786	022	0121	Oklahoma Lube Associates LP	209.01
PAY1843008	022	0121	Payroll Claims	749.39
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>42,428.48</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>42,428.48</b>
00457400	030	0150	FireStats LLC	3,300.00
00457450	030	0150	SouthernTire Mart LLC	648.50
00457451	030	0150	SouthernTire Mart LLC	360.46
00457452	030	0150	SouthernTire Mart LLC	932.00
00457453	030	0150	SouthernTire Mart LLC	981.50
00457454	030	0150	SouthernTire Mart LLC	881.50
00457455	030	0150	SouthernTire Mart LLC	446.92
00457456	030	0150	SouthernTire Mart LLC	245.50
00457457	030	0150	SouthernTire Mart LLC	30.00
00457458	030	0150	SouthernTire Mart LLC	652.45
00457459	030	0150	SouthernTire Mart LLC	38.00
00457544	030	0150	Northern Safety Company Inc	14,350.52
00457768	030	0150	McKenna Koehl	1,265.00
00457774	030	0150	Northern Safety Company Inc	95,107.10
00457844	030	0150	Northern Safety Company Inc	30,327.30
PAY1843008	030	0150	Payroll Claims	886,774.31
PAY1843517	030	0150	Payroll Claims	176.78
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,036,517.84</b>
			<b>030-FIRE Total</b>	<b>1,036,517.84</b>
00457529	039	0175	CEC Corporation	468.50
00457531	039	0175	Kirkpatrick Forest Curtis PC	1,253.75
00457614	039	0175	Studio Architecture P C	657.00
00457776	039	0175	Wynn Construction Company Inc.	74,385.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>76,764.25</b>
00457566	039	0177	Action Safety Supply	9,422.25
00457567	039	0177	Action Safety Supply	18,351.75
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>27,774.00</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>104,538.25</b>
PAY1843008	043	0450	Payroll Claims	10,850.20
			<b>0450-PRINT SHOP Total</b>	<b>10,850.20</b>
			<b>043-PRINT SHOP Total</b>	<b>10,850.20</b>
00457472	055	0290	C H Guemsey and Company	925.14
			<b>0290-P/F EQUIP SALES TAX-RSTR Total</b>	<b>925.14</b>
			<b>055-POLICE/FIRE EQUIP SALES TAX Total</b>	<b>925.14</b>
00457564	060	0332	Stockyards City Council Inc	6,489.78



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			<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>	6,489.78
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	6,489.78
PAY1843008	065	5150	Payroll Claims	108,545.78
			<b>5150-TRANSIT Total</b>	108,545.78
			<b>065-TRANSPORTATION Total</b>	108,545.78
00457733	066	5100	Elite Armored LLC	140.40
00457756	066	5100	Wetherbee Electric Inc.	194.00
00457757	066	5100	Wetherbee Electric Inc.	180.00
PAY1843008	066	5100	Payroll Claims	21,288.47
			<b>5100-PARKING Total</b>	21,802.87
			<b>066-PARKING Total</b>	21,802.87
PAY1843008	070	0350	Payroll Claims	254,444.70
			<b>0350-EMER MGMT E-911-CMTD Total</b>	254,444.70
			<b>070-EMERGENCY MANAGEMENT Total</b>	254,444.70
I0138190	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	33,000.00
I0138191	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	27,000.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	60,000.00
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	60,000.00
00457850	180	8003	American Eagle Title Insurance Company	402.00
			<b>8003-PARKS IMPACT - NORTHWEST-CMTD Total</b>	402.00
			<b>180-IMPACT FEE FUND Total</b>	402.00
00457403	250	0460	Oklahoma Gas and Electric Company	397.25
00457410	250	0460	9-1-1 Association of Central Oklahoma	2,246.61
00457411	250	0460	Oklahoma Tower Realty Investors, LLC	712.42
00457416	250	0460	Presidio	23,186.30
00457467	250	0460	Oracle America Inc.	2,275.15
00457473	250	0460	Dobson Telephone	340.10
00457474	250	0460	CKenergy Electric Cooperative Inc	11.09
00457475	250	0460	Oklahoma Gas and Electric Company	6,692.43
00457476	250	0460	Oklahoma Gas and Electric Company	585.86
00457477	250	0460	Oklahoma Gas and Electric Company	416.46
00457478	250	0460	R K Black Inc	253.20
00457479	250	0460	TDS Telecom	91.65
00457481	250	0460	CKenergy Electric Cooperative Inc	11.65
00457482	250	0460	CKenergy Electric Cooperative Inc	11.09
00457483	250	0460	CKenergy Electric Cooperative Inc	11.65
00457553	250	0460	Garratt Callahan Company	134.00
00457755	250	0460	Jackson Boiler & Tank Company	155.00
00457789	250	0460	SHI International Corporation	142.00
PAY1843008	250	0460	Payroll Claims	442,441.55
PAY1843517	250	0460	Payroll Claims	306.47
			<b>0460-INFORMATION TECHNOLOGY Total</b>	480,421.93
			<b>250-INFORMATION TECHNOLOGY Total</b>	480,421.93

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PAY1843008	285	0465	Payroll Claims	37,561.30
			<b>0465-RISK MANAGEMENT Total</b>	37,561.30
			<b>285-RISK MANAGEMENT Total</b>	37,561.30
00457390	330	0075	1st Staffing Group USA Ltd	1,490.32
00457415	330	0075	Dale Brown Inc	8,573.67
00457417	330	0075	Dolese Brothers Company	202.00
00457418	330	0075	Dolese Brothers Company	256.00
00457610	330	0075	Center for Employment Opportunities	11,183.20
00457613	330	0075	Oklahoma Gas and Electric Company	734.12
00457715	330	0075	Dolese Brothers Company	202.00
00457716	330	0075	Dolese Brothers Company	202.00
00457717	330	0075	Dolese Brothers Company	202.00
00457723	330	0075	Dolese Brothers Company	300.00
00457777	330	0075	1st Staffing Group USA Ltd	1,511.82
00457828	330	0075	City of OKC-Utility Services Billing	235.32
PAY1843008	330	0075	Payroll Claims	375,540.97
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	400,633.42
			<b>330-STORMWATER DRAINAGE Total</b>	400,633.42
00457409	350	0455	Penley Oil Company	2,952.86
00457470	350	0455	Penley Oil Company	1,920.10
00457471	350	0455	Penley Oil Company	3,619.33
00457698	350	0455	Penley Oil Company	4,199.92
00457699	350	0455	Penley Oil Company	1,004.39
00457828	350	0455	City of OKC-Utility Services Billing	251.37
PAY1843008	350	0455	Payroll Claims	92,386.53
			<b>0455-FLEET SERVICES Total</b>	106,334.50
			<b>350-FLEET SERVICES Total</b>	106,334.50
PAY1843008	370	0480	Payroll Claims	306,869.60
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	306,869.60
			<b>370-SOLID WASTE MANAGEMENT Total</b>	306,869.60
00457401	399	3001	Ittron, Inc.	3,161.71
00457414	399	3001	Bernie Mathes Trucking Inc	6,964.88
00457484	399	3001	Alfa Laval Inc	6,206.78
00457515	399	3001	U S Lime Company - St. Clair	4,510.35
00457517	399	3001	U S Lime Company - St. Clair	4,410.08
00457518	399	3001	U S Lime Company - St. Clair	4,368.15
00457521	399	3001	U S Lime Company - St. Clair	4,501.24
00457522	399	3001	U S Lime Company - St. Clair	4,431.95
00457532	399	3001	Alfa Laval Inc	19,503.37
00457549	399	3001	Oklahoma Gas and Electric Company	38.36
00457550	399	3001	Oklahoma Gas and Electric Company	152.67
00457551	399	3001	Oklahoma Gas and Electric Company	71.13
00457552	399	3001	Oklahoma Gas and Electric Company	5,894.16
00457556	399	3001	Oklahoma Contractors Supply, LLC	47,225.50
00457557	399	3001	Oklahoma Contractors Supply, LLC	5,602.80
00457558	399	3001	U S Lime Company - St. Clair	4,419.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00457559	399	3001	U S Lime Company - St. Clair	4,435.60
00457573	399	3001	Haynes Equipment Company LLC	78,203.60
00457592	399	3001	Ethanol Products LLC	2,031.50
00457593	399	3001	Ethanol Products LLC	2,006.50
00457595	399	3001	Heartland Ice	247.50
00457596	399	3001	Oklahoma Roofing Sheet Metal Inc	13,478.92
00457598	399	3001	OnTrack Staffing	5,483.28
00457609	399	3001	U S Lime Company - St. Clair	8,987.88
00457674	399	3001	Oklahoma Gas and Electric Company	7,018.86
00457675	399	3001	Oklahoma Gas and Electric Company	7,960.85
00457677	399	3001	Oklahoma Gas and Electric Company	40.25
00457678	399	3001	Oklahoma Gas and Electric Company	2,469.91
00457679	399	3001	Oklahoma Gas and Electric Company	1,085.73
00457680	399	3001	Oklahoma Gas and Electric Company	189.46
00457681	399	3001	Oklahoma Gas and Electric Company	791.21
00457695	399	3001	OnTrack Staffing	1,054.00
00457697	399	3001	OKC Metro Alliance Inc	15,030.00
00457701	399	3001	United States Postal Service	41,250.00
00457729	399	3001	Brenntag Southwest, Inc.	7,688.99
00457730	399	3001	Brenntag Southwest, Inc.	7,710.56
00457731	399	3001	Chemtrade Chemicals US LLC	18,655.00
00457762	399	3001	Larry Ross	62.00
00457766	399	3001	Mississippi Lime Company	5,260.07
00457767	399	3001	Mississippi Lime Company	5,118.20
00457771	399	3001	Airgas USA LLC Central Division	-
00457784	399	3001	Perfection Equipment	3,074.84
00457798	399	3001	Heartland Ice	206.25
00457799	399	3001	U S Lime Company - St. Clair	4,406.43
00457800	399	3001	U S Lime Company - St. Clair	4,421.02
00457801	399	3001	Univar Solutions USA Inc	9,590.96
I0138428	399	3001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	231.33
PAY1843008	399	3001	Payroll Claims	1,082,729.24
PAY1843517	399	3001	Payroll Claims	699.61
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,463,081.88</b>
00457401	399	3501	Itron, Inc.	3,161.72
00457414	399	3501	Bernie Mathes Trucking Inc	7,106.25
00457547	399	3501	Oklahoma Gas and Electric Company	75.18
00457548	399	3501	Oklahoma Gas and Electric Company	112.98
00457582	399	3501	Oklahoma Gas and Electric Company	24.97
00457583	399	3501	Oklahoma Gas and Electric Company	28.69
00457584	399	3501	Oklahoma Gas and Electric Company	424.97
00457585	399	3501	Oklahoma Gas and Electric Company	231.23
00457586	399	3501	Oklahoma Gas and Electric Company	32.88
00457606	399	3501	Airgas USA LLC Central Division	9.10
00457607	399	3501	Airgas USA LLC Central Division	100.10
00457608	399	3501	Airgas USA LLC Central Division	63.70
00457619	399	3501	Oklahoma Gas and Electric Company	102.41
00457620	399	3501	Oklahoma Gas and Electric Company	1,047.62
00457621	399	3501	Oklahoma Gas and Electric Company	61.52
00457622	399	3501	Oklahoma Gas and Electric Company	181.36

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00457623	399	3501	Oklahoma Gas and Electric Company	63.25
00457624	399	3501	Oklahoma Gas and Electric Company	72.46
00457625	399	3501	Oklahoma Gas and Electric Company	673.08
00457701	399	3501	United States Postal Service	33,750.00
00457745	399	3501	Oklahoma Gas and Electric Company	33.57
00457746	399	3501	Oklahoma Gas and Electric Company	30.80
00457771	399	3501	Airgas USA LLC Central Division	59.15
00457784	399	3501	Perfection Equipment	3,074.85
00457802	399	3501	J&R Equipment LLC	6,657.30
PAY1843008	399	3501	Payroll Claims	743,101.30
PAY1843517	399	3501	Payroll Claims	572.52
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>800,852.96</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,263,934.84</b>
PAY1843008	511	0800	Payroll Claims	438,397.63
PAY1843517	511	0800	Payroll Claims	3,485.61
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>441,883.24</b>
			<b>511-AIRPORTS Total</b>	<b>441,883.24</b>
I0138420	620	1303	**ICV To -360-3000**-Sale of Surplus March	5.00
I0138421	620	1303	**ICV To -360-3060**-Sale of Surplus March	4,785.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>4,790.00</b>
			<b>620-AGENCY Total</b>	<b>4,790.00</b>
00457493	715	1778	Cliff Garten Studio	250,200.00
00457499	715	1778	Gooden Group Inc The	500.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>250,700.00</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>250,700.00</b>
PAY1843008	716	1780	Payroll Claims	83,725.55
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>83,725.55</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>83,725.55</b>
00457568	730	1790	Action Safety Supply	11,975.00
00457569	730	1790	Action Safety Supply	1,065.50
00457570	730	1790	Rudy Construction Company	345,074.19
00457572	730	1790	Silver Star Construction Co Inc	153,298.69
00457578	730	1790	MTZ Construction Inc	89,067.01
00457579	730	1790	MTZ Construction Inc	3,410.65
00457580	730	1790	Atlas Paving Company	178,524.73
00457763	730	1790	Atlas Paving Company	121,522.19
00457764	730	1790	Atlas Paving Company	14,672.58
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>918,610.54</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>918,610.54</b>
00457469	731	1791	Turn Key Mobile Inc	70,000.00
00457536	731	1791	Vance Country Ford	28,528.25
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>98,528.25</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>98,528.25</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00457814	750	1642	Sinclair Communications LLC	140.00
00457815	750	1642	Sinclair Communications LLC	2,170.00
00457816	750	1642	Sinclair Communications LLC	1,495.00
00457817	750	1642	Sinclair Communications LLC	200.00
00457818	750	1642	Sinclair Communications LLC	3,250.00
00457822	750	1642	KWTV	1,265.00
00457823	750	1642	KWTV	6,310.00
00457824	750	1642	KWTV	7,110.00
00457825	750	1642	KWTV	6,460.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>28,400.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>28,400.00</b>
<b>Grand Total</b>				<b>30,099,017.00</b>



Accounts Payable

04/17/2020  
 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 \$68,327.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 04/15/20 TO 04/21/20  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138412	001	0001	Reimb PW Sign Costs	001	0001	48.27
ICV0138419	001	0001	For Fire Dept Facility Repairs	039	0175	30,000.00
ICV0138466	001	0001	January FY2020 Color Copies	043	0450	523.19
ICV0138485	001	0001	February FY2020 Color Copies	043	0450	147.20
ICV0138511	001	0001	March FY2020 Color Copies	043	0450	429.03
ICV0138143	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	576.00
ICV0138339	001	0001	Fleet Services Non Target	350	0455	518.36
ICV0138434	001	0001	Fleet Services Non Target	350	0455	102.89
ICV0138429	001	0001	Earned OK County Tax March 20	620	1301	6.71
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			32,351.65
			<b>001-GENERAL FUND Total</b>			32,351.65
ICV0138430	039	0175	For Fire Dept Facility Repairs	039	0176	30,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>			30,000.00
			<b>039-CAPITAL IMPROVEMENT Total</b>			30,000.00
ICV0138433	330	0075	Fleet Services Non Target	350	0455	1,646.04
ICV0138435	330	0075	Fleet Services Non Target	350	0455	191.07
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			1,837.11
			<b>330-STORMWATER DRAINAGE Total</b>			1,837.11
ICV0138417	399	3001	Reimb PW Sign Costs	001	0001	28.61
ICV0138454	399	3001	January FY2020 Color Copies	043	0450	428.24
ICV0138498	399	3001	February FY2020 Color Copies	043	0450	1,491.68
ICV0138526	399	3001	March FY2020 Color Copies	043	0450	120.98
			<b>3001-WATER CITY OPERATIONS Total</b>			2,069.51
ICV0138418	399	3501	Reimb PW Sign costs	001	0001	28.61
ICV0138453	399	3501	January FY2020 Color Copies	043	0450	428.24
ICV0138497	399	3501	February FY2020 Color Copies	043	0450	1,491.68
ICV0138525	399	3501	March FY2020 Color Copies	043	0450	120.98
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			2,069.51
			<b>399-WATER UTILITIES Total</b>			4,139.02
			<b>Grand Total</b>			68,327.78