

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20
PAYMENTS DATED FROM 05/28/20 TO 06/02/20
OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459705	001	0001	Jani King of Oklahoma Inc	1,675.00
00459710	001	0001	First Class Services, LLC	613.33
00459711	001	0001	First Class Services, LLC	122.22
00459712	001	0001	First Class Services, LLC	60.48
00459723	001	0001	Urban League of Greater OKC Inc	3,130.00
00459726	001	0001	SW 29th District Association Inc	2,000.00
00459729	001	0001	Plaza District Chamber of Commerce	1,450.00
00459730	001	0001	SW 29th District Association Inc	2,000.00
00459731	001	0001	Janet Brown	125.00
00459735	001	0001	Cox Maintenance LLC	2,900.00
00459736	001	0001	Handcuff Warehouse	495.00
00459737	001	0001	Okla County Court Clerk	154.14
00459738	001	0001	Okla County Court Clerk	164.14
00459739	001	0001	Okla County Court Clerk	154.14
00459740	001	0001	Okla County Court Clerk	232.14
00459741	001	0001	Okla County Court Clerk	232.14
00459742	001	0001	Okla County Court Clerk	154.14
00459743	001	0001	Okla County Court Clerk	154.14
00459744	001	0001	Okla County Court Clerk	154.14
00459745	001	0001	Salda Painting LLC	236.00
00459748	001	0001	Special OPS Uniforms Inc	201.97
00459749	001	0001	Special OPS Uniforms Inc	71.99
00459750	001	0001	Special OPS Uniforms Inc	71.99
00459751	001	0001	Special OPS Uniforms Inc	129.98
00459752	001	0001	Firetrol Protection Systems, Inc.	622.00
00459753	001	0001	Firetrol Protection Systems, Inc.	675.00
00459754	001	0001	Firetrol Protection Systems, Inc.	232.33
00459755	001	0001	Firetrol Protection Systems, Inc.	541.00
00459756	001	0001	Firetrol Protection Systems, Inc.	232.33
00459760	001	0001	Carl Ross	173.30
00459771	001	0001	Oklahoma Gas and Electric Company	74.45
00459772	001	0001	Oklahoma Gas and Electric Company	188.67
00459773	001	0001	Oklahoma Natural Gas	112.65
00459774	001	0001	Oklahoma Natural Gas	139.61
00459775	001	0001	Oklahoma Gas and Electric Company	617.52
00459776	001	0001	Oklahoma Gas and Electric Company	486.97
00459777	001	0001	Oklahoma Gas and Electric Company	470.39
00459780	001	0001	Oklahoma Natural Gas	107.49
00459781	001	0001	Oklahoma Natural Gas	109.50
00459782	001	0001	Oklahoma Gas and Electric Company	1,344.62
00459789	001	0001	Oklahoma Natural Gas	104.05
00459790	001	0001	Oklahoma Natural Gas	138.74
00459792	001	0001	Oklahoma Natural Gas	216.73
00459793	001	0001	Oklahoma Natural Gas	100.04
00459794	001	0001	Oklahoma Gas and Electric Company	194.74
00459795	001	0001	Oklahoma Gas and Electric Company	969.67
00459796	001	0001	L and M Office Furniture LLC	5,473.38
00459797	001	0001	Asian District Cultural Association	1,520.00
00459807	001	0001	Jimmys Bait Shop	214.50
00459812	001	0001	OnTrack Staffing	818.40

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00459817	001	0001	Midwest Veterinary Supply Inc	11,794.72
00459822	001	0001	Leadership Oklahoma City, Inc.	5,519.27
00459824	001	0001	SW 29th District Association Inc	2,000.00
00459826	001	0001	Windsor Area Business Group	1,009.37
00459831	001	0001	W W Grainger Inc	655.20
00459837	001	0001	Oklahoma Natural Gas	135.54
00459843	001	0001	W W Grainger Inc	40.55
00459851	001	0001	Robert E Taylor	500.00
00459870	001	0001	Oklahoma Natural Gas	118.67
00459871	001	0001	Oklahoma Natural Gas	114.37
00459872	001	0001	Oklahoma Natural Gas	86.85
00459873	001	0001	Oklahoma Natural Gas	135.01
00459874	001	0001	Oklahoma Natural Gas	106.06
00459875	001	0001	Oklahoma Gas and Electric Company	578.21
00459876	001	0001	Oklahoma Gas and Electric Company	483.67
00459880	001	0001	Associated Aero Service Inc	259.80
00459884	001	0001	OnTrack Staffing	818.40
00459890	001	0001	Images360 MWC	2,764.99
00459891	001	0001	Asphalt Producers, Incorporated	13,581.96
00459892	001	0001	Dell Marketing LP	3,464.86
00459894	001	0001	First Class Services, LLC	318.69
00459895	001	0001	CEC Corporation	7,500.00
00459899	001	0001	Neel Veterinary Hospital	91.37
00459900	001	0001	Accent Painting Inc	705.00
00459901	001	0001	Neel Veterinary Hospital	41.56
00459902	001	0001	Neel Veterinary Hospital	78.60
00459904	001	0001	Darren Pinkston	93.17
00459906	001	0001	Oklahoma Building Service Inc	2,000.00
00459907	001	0001	Oklahoma Building Service Inc	7,800.00
00459909	001	0001	Oklahoma Building Service Inc	1,000.00
00459910	001	0001	OKC Metro Alliance Inc	1,030.00
00459912	001	0001	OKC Metro Alliance Inc	2,826.50
00459913	001	0001	OKC Metro Alliance Inc	2,985.00
00459935	001	0001	Amazon Capital Services Inc	27.78
00459941	001	0001	City of OKC-Utility Services Billing	18.40
00459942	001	0001	TruePoint Solutions LLC	12,000.00
00459949	001	0001	Vance Brothers Inc	153.90
00459950	001	0001	Vance Brothers Inc	98.80
00459951	001	0001	Vance Brothers Inc	134.90
00459952	001	0001	Vance Brothers Inc	144.40
00459953	001	0001	Vance Brothers Inc	157.70
00459954	001	0001	Boomer Environmental LLC	1,178.09
00459956	001	0001	Boomer Environmental LLC	1,112.94
00459957	001	0001	Boomer Environmental LLC	801.54
00459958	001	0001	Boomer Environmental LLC	821.47
00459959	001	0001	Covetrus North America	1,287.20
00459960	001	0001	1st Staffing Group USA Ltd	964.72
00459963	001	0001	Winfield Solutions LLC	49,282.11
00459964	001	0001	Vance Brothers Inc	108.30
00459966	001	0001	Vance Brothers Inc	559.65

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00459968	001	0001	Vance Brothers Inc	112.10
00459969	001	0001	Vance Brothers Inc	624.00
00459970	001	0001	Covetrus North America	193.68
00459971	001	0001	Vance Brothers Inc	117.80
00459972	001	0001	Vance Brothers Inc	540.15
00459973	001	0001	Vance Brothers Inc	3,120.00
00459974	001	0001	Covetrus North America	4,379.08
00459975	001	0001	Vance Brothers Inc	975.00
00459980	001	0001	Vance Brothers Inc	134.90
00459981	001	0001	Vance Brothers Inc	193.80
00459982	001	0001	Vance Brothers Inc	680.55
00459984	001	0001	Oklahoma Gas and Electric Company	1,795.42
00459990	001	0001	Neel Veterinary Hospital	674.47
00459992	001	0001	Heartland Ice	247.50
00459994	001	0001	Penley Oil Company	592.27
00459995	001	0001	Penley Oil Company	1,995.49
00459996	001	0001	Penley Oil Company	1,882.89
00459998	001	0001	Haskell Lemon Construction Company	360.71
00459999	001	0001	Haskell Lemon Construction Company	501.62
00460003	001	0001	Oklahoma Natural Gas	95.27
00460004	001	0001	Haskell Lemon Construction Company	465.90
00460005	001	0001	Haskell Lemon Construction Company	626.43
00460006	001	0001	Oklahoma Natural Gas	97.45
00460008	001	0001	Oklahoma Natural Gas	169.11
00460015	001	0001	Oklahoma Natural Gas	124.12
00460016	001	0001	Oklahoma Natural Gas	108.34
00460017	001	0001	Oklahoma Natural Gas	21.57
00460022	001	0001	Oklahoma Natural Gas	105.77
00460023	001	0001	Oklahoma Natural Gas	111.51
00460024	001	0001	Oklahoma Natural Gas	42.39
00460025	001	0001	Oklahoma Natural Gas	92.01
00460026	001	0001	Oklahoma Natural Gas	51.85
00460027	001	0001	Oklahoma Natural Gas	86.27
00460028	001	0001	Oklahoma Natural Gas	95.44
00460029	001	0001	Oklahoma Natural Gas	141.04
00460034	001	0001	Oklahoma Gas and Electric Company	520.21
00460035	001	0001	Oklahoma Gas and Electric Company	529.69
00460045	001	0001	J P Morgan Chase N A	1,211,087.81
00460058	001	0001	Dell Marketing LP	1,295.10
I0139748	001	0001	**ICV To -520-1160**-HYBRID METER REV DISTRIB	2.00
I0139841	001	0001	**ICV To -100-5400**-Dell Sales Tax TIF - GF F	276,378.67
PAY1851772	001	0001	Payroll Claims	(59,879.54)
			0001-GENERAL OPERATIONS-UASN Total	1,623,539.29
			001-GENERAL FUND Total	1,623,539.29
00026141	003	2097	Cimarron Construction Company	846.94
			2097-2009 BONDS-2007 AUTH-RSTR Total	846.94
00026143	003	2107	Cimarron Construction Company	15,554.46
			2107-2010 BONDS-2007 AUTH-RSTR Total	15,554.46
00026142	003	2117	Cimarron Construction Company	29,321.72

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			2117-2011 BONDS-2007 AUTH-RSTR Total	29,321.72
00026144	003	2137	Cimarron Construction Company	22,575.44
00026146	003	2137	Cimarron Construction Company	49,011.46
			2137-2013 BONDS-2007 AUTH-RSTR Total	71,586.90
00026145	003	2147	Cimarron Construction Company	14,444.73
00026150	003	2147	The Sanborn Map Company Inc	122,600.72
00026151	003	2147	The Sanborn Map Company Inc	19,083.44
			2147-2014 BONDS-2007 AUTH-RSTR Total	156,128.89
00026147	003	2167	Cimarron Construction Company	23,420.59
			2167-2016 BONDS-2007 AUTH-RSTR Total	23,420.59
00026148	003	2177	Cimarron Construction Company	566.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	566.00
00459861	003	2184	Russell Interiors Inc	840.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	840.00
00026137	003	2187	CEC Corporation	4,779.00
00026139	003	2187	C G C LLC	361,751.19
00026152	003	2187	Greenstock Nurseries Inc	3,228.00
00026153	003	2187	Greenstock Nurseries Inc	1,668.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	371,426.19
00026140	003	2197	Cimarron Construction Company	124.02
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	124.02
00026136	003	2198	Kimley Horn and Associates Inc	16,340.00
00026138	003	2198	CEC Corporation	740.00
00026149	003	2198	C P Integrated Services Inc	82,072.56
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	99,152.56
			003-GENERAL OBLIGATION BONDS Total	768,968.27
00459713	019	6140	Bills Hauling LLC	155.00
00459714	019	6140	Bills Hauling LLC	380.00
00459715	019	6140	Bills Hauling LLC	130.00
00459716	019	6140	Bills Hauling LLC	1,030.00
00459717	019	6140	Bills Hauling LLC	175.00
00459718	019	6140	Bills Hauling LLC	160.00
00459719	019	6140	Bills Hauling LLC	35.00
00459720	019	6140	Bills Hauling LLC	165.00
00459721	019	6140	Bills Hauling LLC	610.00
00459722	019	6140	Bills Hauling LLC	40.00
00459724	019	6140	DDZ Construction	13,350.00
00459725	019	6140	DDZ Construction	7,700.00
00459727	019	6140	QuanTEM Laboratories LLC	32.00
00459728	019	6140	QuanTEM Laboratories LLC	32.00
00459746	019	6140	EPS Services	14,604.00
00459757	019	6140	Oklahoma City Housing Authority	13,625.00
00459821	019	6140	Oklahoma County Clerk	108.00
00459908	019	6140	Bills Hauling LLC	560.00
00459911	019	6140	Homeless Alliance Inc The	3,071.42
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	55,962.42
00459839	019	6700	Miller-Tippens Construction Co LLC	61,654.41
			6700-FEDERAL RAILROAD ADMIN RSTR Total	61,654.41
			019-GRANTS MANAGEMENT Total	117,616.83

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00459703	020	0100	Stalker Radar	549.00
00459704	020	0100	Stalker Radar	1,090.00
00459706	020	0100	BMW Motorcycles of Oklahoma City	50.79
00459707	020	0100	BMW Motorcycles of Oklahoma City	598.42
00459733	020	0100	Safeware Inc	3,390.00
00459734	020	0100	GT Distributors Inc	70,333.62
00459931	020	0100	Qiagen Inc	6,358.00
00459978	020	0100	GT Distributors Inc	8,750.00
PAY1851772	020	0100	Payroll Claims	913.05
			0100-POLICE SALES TAX-RSTR Total	92,032.88
			020-POLICE Total	92,032.88
00459961	022	0121	AT and T National Compliance Center	125.00
00459962	022	0121	AT and T National Compliance Center	125.00
00459983	022	0121	Oklahoma Lube Associates LP	114.77
00459985	022	0121	Oklahoma Lube Associates LP	48.17
00459986	022	0121	Oklahoma Lube Associates LP	47.02
00459987	022	0121	Oklahoma Lube Associates LP	48.17
00459988	022	0121	Oklahoma Lube Associates LP	102.14
00459989	022	0121	Oklahoma Lube Associates LP	58.52
			0121-STATE ASSET FORF-RSTR Total	668.79
			022-ASSET FORFEITURE Total	668.79
00459829	030	0150	Stryker Medical	73,440.00
00459830	030	0150	Stryker Medical	402,231.48
00459888	030	0150	Dell Marketing LP	199.99
00459889	030	0150	Dell Marketing LP	2,299.77
PAY1851772	030	0150	Payroll Claims	(818.34)
			0150-FIRE SALES TAX-RSTR Total	477,352.90
			030-FIRE Total	477,352.90
00459810	039	0175	Alexander Plating and Construction	2,300.00
00459816	039	0175	CEC Corporation	1,081.50
00459917	039	0175	Presidio	523.60
00459918	039	0175	Presidio	11,558.40
00459919	039	0175	Presidio	1,073.04
00459920	039	0175	Presidio	140,712.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	157,248.54
			039-CAPITAL IMPROVEMENT Total	157,248.54
00459813	043	0450	R K Black Inc	632.63
00459814	043	0450	R K Black Inc	380.52
00459815	043	0450	R K Black Inc	142.18
00459881	043	0450	Presort First Class, Inc.	209.20
			0450-PRINT SHOP Total	1,364.53
			043-PRINT SHOP Total	1,364.53
00459838	060	0335	Uptown 23rd District Association	3,475.00
			0335-UPTOWN 23 BID-RSTR Total	3,475.00

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00459840	060	0339	Oklahoma Citys Adventure District	16,781.32
			0339-ADVNTN DIST BID DIST 9- RSTR Total	16,781.32
			060-SPECIAL DISTRICTS (BID) Total	20,256.32
PAY1851772	065	5150	Payroll Claims	(1,378.74)
			5150-TRANSIT Total	(1,378.74)
			065-TRANSPORTATION Total	(1,378.74)
PAY1851772	070	0350	Payroll Claims	5,754.01
			0350-EMER MGMT E-911-CMTD Total	5,754.01
			070-EMERGENCY MANAGEMENT Total	5,754.01
00459758	250	0460	Presidio	47.04
00459759	250	0460	Presidio	933.40
00459798	250	0460	Oklahoma Gas and Electric Company	576.16
00459799	250	0460	Oklahoma Gas and Electric Company	515.08
00459800	250	0460	Oklahoma Gas and Electric Company	422.94
00459801	250	0460	Oklahoma Gas and Electric Company	429.95
00459802	250	0460	Oklahoma Electric Cooperative	159.60
00459803	250	0460	Oklahoma Gas and Electric Company	423.24
00459806	250	0460	Oklahoma Natural Gas	199.76
00459811	250	0460	R K Black Inc	295.75
00459819	250	0460	Dobson Telephone	340.10
00459820	250	0460	CKenergy Electric Cooperative Inc	11.56
00459825	250	0460	CKenergy Electric Cooperative Inc	11.56
00459827	250	0460	CKenergy Electric Cooperative Inc	11.01
00459828	250	0460	CKenergy Electric Cooperative Inc	11.01
00459914	250	0460	SHI International Corporation	55,725.00
00459921	250	0460	Presidio	1,330.50
00459939	250	0460	RP Power LLC	2,155.00
00459940	250	0460	RP Power LLC	2,155.00
			0460-INFORMATION TECHNOLOGY Total	65,753.66
			250-INFORMATION TECHNOLOGY Total	65,753.66
00459732	330	0075	Hunzicker Brothers Inc	93.10
00459886	330	0075	Oklahoma Gas and Electric Company	342.33
00459976	330	0075	City of OKC-Utility Services Billing	192.95
00459977	330	0075	City of OKC-Utility Services Billing	175.75
00459997	330	0075	Oklahoma Natural Gas	217.53
00460000	330	0075	Oklahoma Gas and Electric Company	256.28
00460001	330	0075	Premier Truck Group	94,186.25
00460003	330	0075	Oklahoma Natural Gas	16.80
00460008	330	0075	Oklahoma Natural Gas	29.85
00460009	330	0075	Oklahoma Natural Gas	92.01
PAY1851772	330	0075	Payroll Claims	2,581.33
			0075-DRAINAGE CITY OPERATIONS Total	98,184.18
			330-STORMWATER DRAINAGE Total	98,184.18
00459885	370	0480	Fleetwash, Inc.	597.63
			0480-SOLID WASTE CASH ACCOUNT Total	597.63

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370-SOLID WASTE MANAGEMENT Total				597.63
00459708	399	3001	Airgas USA LLC Central Division	1,546.02
00459709	399	3001	Airgas USA LLC Central Division	1,577.96
00459747	399	3001	Environmental Improvements Inc	5,200.00
00459804	399	3001	Oklahoma Contractors Supply, LLC	39,912.73
00459805	399	3001	Oklahoma Contractors Supply, LLC	14,619.00
00459809	399	3001	OnTrack Staffing	1,918.12
00459818	399	3001	Whitehead Food Equipment dba	222.64
00459832	399	3001	Core and Main LP	2,348.25
00459833	399	3001	Core and Main LP	7,288.78
00459834	399	3001	Core and Main LP	486.75
00459835	399	3001	Core and Main LP	7,968.00
00459845	399	3001	Brenntag Southwest, Inc.	9,618.00
00459846	399	3001	Brenntag Southwest, Inc.	7,834.58
00459847	399	3001	Airgas Specialty Products, Inc.	3,558.80
00459848	399	3001	IDEXX Distribution, Inc.	6,870.00
00459849	399	3001	Airgas Specialty Products, Inc.	1,593.40
00459877	399	3001	U S Lime Company - St. Clair	4,444.72
00459878	399	3001	U S Lime Company - St. Clair	4,431.95
00459879	399	3001	U S Lime Company - St. Clair	4,575.99
00459887	399	3001	Chemtrade Chemicals US LLC	4,987.51
00459903	399	3001	Brenntag Southwest, Inc.	7,872.32
00459905	399	3001	Dale Brown Inc	10,646.38
00459922	399	3001	Oklahoma Gas and Electric Company	3,662.66
00459923	399	3001	Oklahoma Gas and Electric Company	137.17
00459924	399	3001	Oklahoma Gas and Electric Company	37.97
00459925	399	3001	Oklahoma Gas and Electric Company	72,872.99
00459926	399	3001	Oklahoma Gas and Electric Company	39.69
00459927	399	3001	Oklahoma Gas and Electric Company	39.69
00459928	399	3001	Oklahoma Gas and Electric Company	152.67
00459929	399	3001	Oklahoma Gas and Electric Company	3,189.14
00459932	399	3001	Univar Solutions USA Inc	8,952.64
00459936	399	3001	Ethanol Products LLC	2,017.20
00459938	399	3001	Ethanol Products LLC	367.80
00459943	399	3001	Dale Brown Inc	4,217.81
00459944	399	3001	Evoqua Water Technologies LLC	394.65
00459945	399	3001	Evoqua Water Technologies LLC	394.65
00459946	399	3001	Evoqua Water Technologies LLC	271.43
00459947	399	3001	Evoqua Water Technologies LLC	708.52
00459948	399	3001	Evoqua Water Technologies LLC	187.62
00459967	399	3001	Airgas USA LLC Central Division	-
PAY1851772	399	3001	Payroll Claims	(1.74)
3001-WATER CITY OPERATIONS Total				247,164.46
00459761	399	3501	Oklahoma Gas and Electric Company	263.79
00459762	399	3501	Oklahoma Gas and Electric Company	148.93
00459763	399	3501	Oklahoma Gas and Electric Company	27.59
00459764	399	3501	Oklahoma Gas and Electric Company	27.50
00459765	399	3501	Oklahoma Gas and Electric Company	43.01
00459766	399	3501	Oklahoma Gas and Electric Company	36.57

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00459767	399	3501	Oklahoma Gas and Electric Company	43.58
00459768	399	3501	Oklahoma Gas and Electric Company	118.79
00459769	399	3501	Oklahoma Gas and Electric Company	396.03
00459770	399	3501	Oklahoma Gas and Electric Company	39.78
00459778	399	3501	Oklahoma Gas and Electric Company	110.66
00459779	399	3501	Oklahoma Gas and Electric Company	95.40
00459783	399	3501	Oklahoma Gas and Electric Company	353.18
00459784	399	3501	Oklahoma Gas and Electric Company	255.35
00459785	399	3501	Oklahoma Gas and Electric Company	27.50
00459786	399	3501	Oklahoma Gas and Electric Company	27.59
00459787	399	3501	Oklahoma Gas and Electric Company	239.92
00459788	399	3501	Oklahoma Gas and Electric Company	731.85
00459791	399	3501	Oklahoma Gas and Electric Company	127.08
00459809	399	3501	OnTrack Staffing	1,918.14
00459818	399	3501	Whitehead Food Equipment dba	182.16
00459836	399	3501	Edwards Equipment LLC	10,100.00
00459862	399	3501	Oklahoma Gas and Electric Company	34.63
00459863	399	3501	Oklahoma Gas and Electric Company	54.30
00459864	399	3501	Oklahoma Gas and Electric Company	55.65
00459865	399	3501	Oklahoma Gas and Electric Company	11.08
00459866	399	3501	Oklahoma Gas and Electric Company	54.10
00459867	399	3501	Oklahoma Gas and Electric Company	201.37
00459868	399	3501	Oklahoma Gas and Electric Company	40.69
00459869	399	3501	Oklahoma Gas and Electric Company	30.36
00459965	399	3501	Airgas USA LLC Central Division	59.15
00459967	399	3501	Airgas USA LLC Central Division	53.70
00460018	399	3501	Oklahoma Gas and Electric Company	24.88
00460019	399	3501	Oklahoma Gas and Electric Company	59.35
00460020	399	3501	Oklahoma Gas and Electric Company	81.36
00460021	399	3501	Oklahoma Gas and Electric Company	79.39
00460030	399	3501	Oklahoma Gas and Electric Company	445.46
00460031	399	3501	Oklahoma Gas and Electric Company	29.28
00460032	399	3501	Oklahoma Gas and Electric Company	36.38
00460033	399	3501	Oklahoma Gas and Electric Company	24.02
PAY1851772	399	3501	Payroll Claims	832.31
			3501-WASTEWATER CITY OPERATIONS Total	17,521.86
			399-WATER UTILITIES Total	264,686.32
00459808	511	0800	Great Plains Equipment Sales	138,865.36
			0800-AIRPORTS CITY OPERATIONS Total	138,865.36
			511-AIRPORTS Total	138,865.36
10139843	620	1303	**ICV To -360-3060**-Sale of Surplus May	7,200.00
			1303-SALES TAX SURPLUS PROPERTY Total	7,200.00
			620-AGENCY Total	7,200.00
00459955	715	1778	Donnie Bennett Lighting Maintenance Co	3,150.00
00459979	715	1778	Flintco LLC	116,945.00
			1778-MAPS3 SALES TAX-RSTR Total	120,095.00
			715-MAPS3 SALES TAX Total	120,095.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20
 PAYMENTS DATED FROM 05/28/20 TO 06/02/20
 OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10139842	720	5840	**ICV To -100-5400**-1/1/2018-6/30/2018 Dell S	123,016.51
			5840-OKC TIF-RSTR Total	123,016.51
			720-OKC TIF Total	123,016.51
00459841	730	1790	Atlas Paving Company	264,679.54
00459842	730	1790	Atlas Paving Company	65,379.21
00459844	730	1790	Atlas Paving Company	341,915.60
00459850	730	1790	CEC Corporation	1,179.00
00459852	730	1790	CEC Corporation	660.00
00459853	730	1790	Rudy Construction Company	222,043.50
00459854	730	1790	CEC Corporation	990.00
00459855	730	1790	CEC Corporation	165.00
00459856	730	1790	Rudy Construction Company	124,744.82
00459857	730	1790	CEC Corporation	1,143.25
00459858	730	1790	CEC Corporation	1,550.00
00459859	730	1790	Rudy Construction Company	53,724.34
00459860	730	1790	CEC Corporation	1,582.00
00459882	730	1790	Silver Star Construction Co Inc	19,441.89
00459883	730	1790	Midwest Engineering & Testing Corp.	39.00
00459893	730	1790	Nash Construction Company	23,521.12
00459896	730	1790	Schwarz Paving Company, Inc.	918,272.59
00459897	730	1790	Nash Construction Company	338,913.18
00459898	730	1790	Nash Construction Company	43,765.76
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	2,423,709.80
			730-BTR STREETS SFR CITY SALES TX Total	2,423,709.80
00459823	731	1791	Napa Auto Parts	8,768.70
00459933	731	1791	Rotorcraft Support Inc	1,573.22
00459934	731	1791	Rotorcraft Support Inc	1,771.00
00459937	731	1791	Rotorcraft Support Inc	609.47
			1791-BTR STREETS SFR CITY USE-CMTD Total	12,722.39
			731-BTR STREETS SFR CITY USE TAX Total	12,722.39
00459915	750	1689	Red Card Jungle	585.00
00459916	750	1689	Red Card Jungle	140.00
			1689-OKLAHOMA CITY SOCCER CLUB-ASGN Total	725.00
			750-SPECIAL PURPOSE Total	725.00

Grand Total 6,518,979.47

Debbie Paul

Accounts Payable

05/29/2020

Date

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20
PAYMENTS DATED FROM 05/28/20 TO 06/02/20
OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City
totalling \$3,488,277.79

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/28/20 TO 06/02/20
OCITY DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139731	001	0001	Correct ICV0138603 funding	003	2167	108.74
ICV0139796	001	0001	April FY2020 Color Copies	043	0450	58.01
ICV0139797	001	0001	April FY2020 Color Copies	043	0450	2.55
ICV0139799	001	0001	April FY2020 Color Copies	043	0450	30.75
ICV0139800	001	0001	April FY2020 Color Copies	043	0450	0.58
ICV0139801	001	0001	April FY2020 Color Copies	043	0450	208.08
ICV0139803	001	0001	April FY2020 Color Copies	043	0450	121.82
ICV0139804	001	0001	April FY2020 Color Copies	043	0450	47.63
ICV0139805	001	0001	April FY2020 Color Copies	043	0450	0.58
ICV0139807	001	0001	April FY2020 Color Copies	043	0450	196.37
ICV0139808	001	0001	April FY2020 Color Copies	043	0450	416.92
ICV0139809	001	0001	April FY2020 Color Copies	043	0450	6.21
ICV0139813	001	0001	April FY2020 Color Copies	043	0450	8.47
			0001-GENERAL OPERATIONS-UASN Total			1,206.71
ICV0139750	001	0005	Transfer MAPS 4	740	1782	3,303,016.99
			0005-GENERAL NON-OPERATING-UASN Total			3,303,016.99
			001-GENERAL FUND Total			3,304,223.70
ICV0138914	003	2137	FY19 Q4 Chargebacks	001	0001	101.29
			2137-2013 BONDS-2007 AUTH-RSTR Total			101.29
ICV0139831	003	2167	Tsf for grant match	019	6200	38,122.34
			2167-2016 BONDS-2007 AUTH-RSTR Total			38,122.34
			003-GENERAL OBLIGATION BONDS Total			38,223.63
ICV0139815	399	3001	April FY2020 Color Copies	043	0450	6.09
			3001-WATER CITY OPERATIONS Total			6.09
ICV0139814	399	3501	April FY2020 Color Copies	043	0450	6.09
			3501-WASTEWATER CITY OPERATIONS Total			6.09
			399-WATER UTILITIES Total			12.18
ICV0139840	700	1751	Salary Reimb Use Tax 3rd Qtr	716	1780	13,517.43
			1751-SALES TAX ACCOUNT Total			13,517.43
			700-CITY/SCHOOLS SALES TAX Total			13,517.43
ICV0139832	715	1778	Salary Reimb Use Tax 3rd Qtr	716	1780	32,478.32
ICV0139833	715	1778	Salary Reimb Use Tax 3rd Qtr	716	1780	6,911.13
ICV0139834	715	1778	Salary Reimb Use Tax 3rd Qtr	716	1780	22,481.77
ICV0139835	715	1778	Salary Reimb Use Tax 3rd Qtr	716	1780	31,074.87
ICV0139836	715	1778	Salary Reimb Use Tax 3rd Qtr	716	1780	8,039.62
ICV0139837	715	1778	Salary Reimb Use Tax 3rd Qtr	716	1780	16,116.54
ICV0139838	715	1778	Salary Reimb Use Tax 3rd Qtr	716	1780	10,214.97
ICV0139839	715	1778	Salary Reimb Use Tax 3rd Qtr	716	1780	4,980.15
			1778-MAPS3 SALES TAX-RSTR Total			132,297.37
			715-MAPS3 SALES TAX Total			132,297.37
ICV0139802	716	1780	April FY2020 Color Copies	043	0450	3.48
			1780-MAPS3 USE TAX-CMTD Total			3.48
			716-MAPS3 USE TAX Total			3.48
			Grand Total			3,488,277.79