

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
PAYMENTS DATED FROM 06/24/20 TO 06/30/20  
OCITY DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00461376	001	0001	OnTrack Staffing	818.40
00461379	001	0001	Rogers Safe and Lock LLC	83.70
00461380	001	0001	TruGreen and Action Pest Control	624.75
00461381	001	0001	TruGreen and Action Pest Control	144.90
00461385	001	0001	Lawns By Murphy LLC	384.00
00461386	001	0001	Lawns By Murphy LLC	384.00
00461387	001	0001	Lawns By Murphy LLC	384.00
00461388	001	0001	Lawns By Murphy LLC	384.00
00461390	001	0001	Quality Fence Company Inc	4,984.00
00461391	001	0001	Rudy Construction Company	3,212.00
00461394	001	0001	Presort First Class, Inc.	29.20
00461396	001	0001	OnTrack Staffing	818.40
00461397	001	0001	Lawns By Murphy LLC	384.00
00461403	001	0001	Oklahoma Gas and Electric Company	510.88
00461404	001	0001	Penley Oil Company	2,513.69
00461405	001	0001	Penley Oil Company	2,600.69
00461406	001	0001	Penley Oil Company	725.72
00461421	001	0001	American Time	481.75
00461422	001	0001	ASAP Energy Inc	5,950.27
00461424	001	0001	Avery Dennison Corporation	3,371.20
00461437	001	0001	Orchid Uniform Retail Sales LLC	21.33
00461438	001	0001	Orchid Uniform Retail Sales LLC	516.00
00461439	001	0001	United Rentals North America Inc	60.00
00461441	001	0001	Oklahoma Natural Gas	111.68
00461442	001	0001	Rogers Safe and Lock LLC	170.00
00461443	001	0001	Rogers Safe and Lock LLC	9.00
00461445	001	0001	COTPA Parking City Billed Fees	21.00
00461446	001	0001	First Class Services, LLC	470.68
00461452	001	0001	Firetrol Protection Systems, Inc.	375.00
00461453	001	0001	Firetrol Protection Systems, Inc.	250.00
00461454	001	0001	Firetrol Protection Systems, Inc.	1,415.00
00461455	001	0001	Firetrol Protection Systems, Inc.	232.33
00461457	001	0001	Dolese Brothers Company	1,165.50
00461458	001	0001	Dolese Brothers Company	2,053.50
00461459	001	0001	First Class Services, LLC	10.36
00461460	001	0001	MTM Recognition Corporation	12,950.00
00461461	001	0001	Midcon Data Services LLC	4,763.25
00461462	001	0001	Cox Maintenance LLC	1,050.00
00461465	001	0001	1st Staffing Group USA Ltd	1,299.94
00461471	001	0001	Keith Castillo	1,011.00
00461472	001	0001	West Publishing Corporation	125.14
00461473	001	0001	Midcon Data Services LLC	1,320.35
00461476	001	0001	Cox Maintenance LLC	2,900.00
00461480	001	0001	Dale Brown Inc	2,799.18
00461481	001	0001	Canadian Valley Turf Farm	11,112.50
00461486	001	0001	Dolese Brothers Company	398.00
00461487	001	0001	Dolese Brothers Company	1,165.50
00461488	001	0001	Dolese Brothers Company	594.00
00461489	001	0001	Dolese Brothers Company	945.00
00461490	001	0001	Dolese Brothers Company	550.00

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00461496	001	0001	Accent Painting Inc	2,322.28
00461498	001	0001	Oklahoma Gas and Electric Company	3,007.74
00461503	001	0001	Neel Veterinary Hospital	47.23
00461507	001	0001	OKC Skateboard Lessons LLC	210.00
00461509	001	0001	Ozarka Water and Coffee Service	4.65
00461511	001	0001	Rogers Safe and Lock LLC	210.00
00461512	001	0001	Rogers Safe and Lock LLC	581.72
00461513	001	0001	Superior Security and Investigations	3,834.60
00461514	001	0001	TSYS Merchant Solutions LLC	13.65
00461515	001	0001	TSYS Merchant Solutions LLC	51,214.89
00461516	001	0001	Oklahoma Gas and Electric Company	491.11
00461517	001	0001	Oklahoma Gas and Electric Company	25.67
00461518	001	0001	Oklahoma Gas and Electric Company	25.67
00461519	001	0001	Oklahoma Gas and Electric Company	25.67
00461520	001	0001	Oklahoma Natural Gas	87.69
00461521	001	0001	Oklahoma Natural Gas	94.26
00461522	001	0001	Oklahoma Natural Gas	86.27
00461523	001	0001	Oklahoma Natural Gas	94.83
00461524	001	0001	Oklahoma Natural Gas	109.67
00461525	001	0001	Oklahoma Natural Gas	118.66
00461526	001	0001	Oklahoma Natural Gas	117.28
00461527	001	0001	Oklahoma Natural Gas	109.58
00461528	001	0001	Oklahoma Natural Gas	155.70
00461529	001	0001	Oklahoma Natural Gas	106.29
00461530	001	0001	Oklahoma Gas and Electric Company	887.38
00461531	001	0001	Oklahoma Gas and Electric Company	12.68
00461532	001	0001	Oklahoma Gas and Electric Company	609.03
00461533	001	0001	Oklahoma Gas and Electric Company	87.09
00461534	001	0001	Oklahoma Gas and Electric Company	249.76
00461535	001	0001	Oklahoma Gas and Electric Company	609.04
00461543	001	0001	R K Black Inc	5,148.67
00461553	001	0001	Oklahoma Natural Gas	162.70
00461554	001	0001	Oklahoma Gas and Electric Company	44.02
00461555	001	0001	Oklahoma Gas and Electric Company	4,265.45
00461556	001	0001	Oklahoma Gas and Electric Company	819.11
00461557	001	0001	Oklahoma Gas and Electric Company	606.53
00461558	001	0001	Oklahoma Gas and Electric Company	579.84
00461559	001	0001	Oklahoma Natural Gas	105.11
00461560	001	0001	Oklahoma Natural Gas	148.77
00461561	001	0001	Oklahoma Natural Gas	147.35
00461562	001	0001	Asian District Cultural Association	1,639.92
00461567	001	0001	LanguageLine Solutions	457.80
00461568	001	0001	Air Technologies	2,960.00
00461572	001	0001	Vada Truex	10.00
00461573	001	0001	Christie Johnson	340.00
00461574	001	0001	OKC Metro Alliance Inc	1,170.00
00461575	001	0001	OKC Metro Alliance Inc	5,440.00
00461577	001	0001	Jani King of Oklahoma Inc	1,675.00
00461579	001	0001	Greenstock Nurseries Inc	3,469.27
00461580	001	0001	GWG Wood Group Inc	1,800.00

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00461581	001	0001	Lawns By Murphy LLC	384.00
00461582	001	0001	Lawns By Murphy LLC	384.00
00461583	001	0001	Rosa Gonzalez-Allen	22.00
00461586	001	0001	Dolese Brothers Company	756.00
00461587	001	0001	Dolese Brothers Company	1,026.00
00461588	001	0001	1st Staffing Group USA Ltd	1,224.15
00461592	001	0001	Joshua Castlebury	1,250.00
00461594	001	0001	Oklahoma Gas and Electric Company	2,412.10
00461595	001	0001	Oklahoma Gas and Electric Company	3,509.21
00461601	001	0001	Special OPS Uniforms Inc	89.00
00461603	001	0001	Okla County Court Clerk	232.14
00461605	001	0001	Okla County Court Clerk	232.14
00461606	001	0001	Okla County Court Clerk	232.14
00461607	001	0001	Okla County Court Clerk	232.14
00461608	001	0001	Okla County Court Clerk	232.14
00461609	001	0001	Okla County Court Clerk	232.14
00461610	001	0001	Boaz and Associates PC	833.00
00461611	001	0001	Okla County Court Clerk	232.14
00461627	001	0001	Dell Marketing LP	431.70
00461631	001	0001	Lance Chapman	783.00
00461635	001	0001	Haskell Lemon Construction Company	930.23
00461637	001	0001	Haskell Lemon Construction Company	669.61
00461640	001	0001	Haskell Lemon Construction Company	768.91
00461642	001	0001	Nathan Darnell	480.00
00461643	001	0001	Haskell Lemon Construction Company	597.39
00461661	001	0001	Dell Marketing LP	4,175.31
00461663	001	0001	WesTen District	1,656.77
00461684	001	0001	Taylor Sandell	95.00
00461695	001	0001	R K Black Inc	106.00
00461696	001	0001	United Rentals North America Inc	130.00
00461697	001	0001	United Rentals North America Inc	190.00
00461698	001	0001	United Rentals North America Inc	130.00
00461699	001	0001	United Rentals North America Inc	95.00
00461701	001	0001	United Rentals North America Inc	225.00
00461702	001	0001	United Rentals North America Inc	190.00
00461703	001	0001	United Rentals North America Inc	95.00
00461704	001	0001	United Rentals North America Inc	225.00
00461705	001	0001	United Rentals North America Inc	225.00
00461706	001	0001	United Rentals North America Inc	225.00
00461709	001	0001	Clean Uniform Company	97.50
00461711	001	0001	Vivian Duong	10.00
00461712	001	0001	Plaza District Chamber of Commerce	1,450.00
00461713	001	0001	MTM Recognition Corporation	80.00
00461714	001	0001	Presort First Class, Inc.	18.88
00461717	001	0001	Historical Preservation, Inc.	2,499.00
00461720	001	0001	Special OPS Uniforms Inc	79.99
00461722	001	0001	Neel Veterinary Hospital	38.54
00461723	001	0001	Special OPS Uniforms Inc	1,607.76
00461724	001	0001	Oklahoma Gas and Electric Company	431.67
00461732	001	0001	OnTrack Staffing	1,257.47

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00461733	001	0001	Oklahoma Natural Gas	114.81
00461734	001	0001	Oklahoma Natural Gas	110.24
00461735	001	0001	Oklahoma Gas and Electric Company	1,820.20
00461736	001	0001	Oklahoma Gas and Electric Company	345.41
00461737	001	0001	Oklahoma Natural Gas	104.82
00461738	001	0001	Oklahoma Natural Gas	101.96
00461739	001	0001	Oklahoma Gas and Electric Company	1,420.01
00461741	001	0001	Oklahoma Department of Labor	200.00
00461742	001	0001	Oklahoma Natural Gas	76.00
00461743	001	0001	Oklahoma Natural Gas	94.83
00461744	001	0001	Oklahoma Natural Gas	87.89
00461756	001	0001	Bike One	330.89
00461763	001	0001	Air Technologies	398.00
00461764	001	0001	Accent Painting Inc	9,464.57
00461775	001	0001	Air Technologies	88.00
00461778	001	0001	OKC Metro Alliance Inc	320.00
00461779	001	0001	OKC Metro Alliance Inc	240.00
00461780	001	0001	Office Depot Business Services	24.57
00461781	001	0001	Office Depot Business Services	32.76
00461782	001	0001	Rogers Safe and Lock LLC	4.90
00461783	001	0001	Thuong Thach	202.00
00461784	001	0001	TruGreen and Action Pest Control	220.50
00461785	001	0001	TruGreen and Action Pest Control	276.00
00461786	001	0001	TruGreen and Action Pest Control	635.25
00461787	001	0001	United Rentals North America Inc	130.00
00461788	001	0001	United Rentals North America Inc	130.00
00461789	001	0001	United Rentals North America Inc	100.00
00461793	001	0001	Oklahoma Gas and Electric Company	427.69
00461795	001	0001	Special OPS Uniforms Inc	3,423.46
00461796	001	0001	Special OPS Uniforms Inc	49.49
00461797	001	0001	Special OPS Uniforms Inc	55.99
00461798	001	0001	SHI International Corporation	160.00
00461799	001	0001	SHI International Corporation	62.00
00461801	001	0001	SHI International Corporation	81.62
00461802	001	0001	SHI International Corporation	181.00
00461803	001	0001	SHI International Corporation	1,225.00
00461804	001	0001	SHI International Corporation	121.00
00461805	001	0001	Heartland Ice	123.75
00461806	001	0001	Oklahoma Gas and Electric Company	1,270.89
00461808	001	0001	Oklahoma Gas and Electric Company	1,209.07
00461809	001	0001	Oklahoma Gas and Electric Company	439.18
00461810	001	0001	Oklahoma Gas and Electric Company	391.49
00461812	001	0001	OKC Auto Works LLC	1,521.68
00461815	001	0001	Oklahoma Gas and Electric Company	2,238.28
00461818	001	0001	Penley Oil Company	2,684.29
00461820	001	0001	Penley Oil Company	2,684.29
00461822	001	0001	Penley Oil Company	2,743.29
00461823	001	0001	Penley Oil Company	728.72
00461825	001	0001	Penley Oil Company	751.22
00461827	001	0001	Heartland Ice	159.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00461832	001	0001	Canadian Valley Turf Farm	22.50
00461833	001	0001	Rogers Safe and Lock LLC	83.30
00461834	001	0001	Oklahoma City Landfill, LLC	2.26
00461836	001	0001	Oklahoma Natural Gas	86.27
00461837	001	0001	Oklahoma Natural Gas	112.37
00461838	001	0001	Oklahoma Natural Gas	105.96
00461840	001	0001	Oklahoma Natural Gas	87.41
00461841	001	0001	Oklahoma Natural Gas	88.27
00461845	001	0001	Oklahoma Natural Gas	129.08
00461846	001	0001	Oklahoma Natural Gas	88.27
00461852	001	0001	Matthew King	49.00
00461853	001	0001	Elite Power Services Inc	1,200.00
00461854	001	0001	Oklahoma City Landfill, LLC	3,026.81
00461855	001	0001	Grainger	108.18
00461856	001	0001	Oklahoma City Landfill, LLC	(261.08)
00461857	001	0001	OKC Auto Works LLC	1,274.82
00461864	001	0001	Oklahoma City Landfill, LLC	1,189.95
00461865	001	0001	Haskell Lemon Construction Company	787.75
00461866	001	0001	Haskell Lemon Construction Company	564.02
00461867	001	0001	Hoidale Company Inc	124.00
00461868	001	0001	Seth Schoenecke	185.93
00461869	001	0001	Pacific East Industries	217.00
00461871	001	0001	OnTrack Staffing	2,994.82
00461872	001	0001	Leadership Oklahoma City, Inc.	3,727.97
00461876	001	0001	Windsor Area Business Group	917.00
00461880	001	0001	Dolese Brothers Company	1,134.00
00461881	001	0001	Dolese Brothers Company	1,052.00
00461882	001	0001	Dolese Brothers Company	594.00
00461884	001	0001	ImageNet Consulting LLC	69.00
00461885	001	0001	Brandon C McDonald	1,250.00
00461895	001	0001	Heartland Ice	80.44
I0140561	001	0001	**ICV To -335-0380**-FY20 CNG Chargeback	1,762.73
PAY1856620	001	0001	Payroll Claims	11,428,802.62
PAY1857377	001	0001	Payroll Claims	8,362.83
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>11,708,529.08</b>
PAY1856620	001	0003	Payroll Claims	31,872.34
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>31,872.34</b>
			<b>001-GENERAL FUND Total</b>	<b>11,740,401.42</b>
00026236	003	2097	Meridian Contracting Inc.	41,272.13
			<b>2097-2009 BONDS-2007 AUTH-RSTR Total</b>	<b>41,272.13</b>
00026237	003	2107	Meridian Contracting Inc.	24,576.25
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>24,576.25</b>
00026229	003	2117	Rudy Construction Company	75,000.00
00026238	003	2117	Meridian Contracting Inc.	171.04
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>75,171.04</b>
00026224	003	2137	Johnson Equipment Company	8,260.00
00026228	003	2137	CEC Corporation	330.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>8,590.00</b>
00026241	003	2147	Professional Service Industries	279.88

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00026248	003	2147	Midwest Engineering & Testing Corp.	1,007.50
00026258	003	2147	Haskell Lemon Construction Company	29,279.77
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	30,567.15
00026240	003	2157	MTZ Construction Inc	10,696.54
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	10,696.54
00026242	003	2167	Professional Service Industries	420.00
00026250	003	2167	Midwest Engineering & Testing Corp.	152.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	572.00
00026226	003	2177	Downey Contracting LLC	5,032.42
00026232	003	2177	Traffic and Lighting Systems LLC	162,867.90
00026249	003	2177	Midwest Engineering & Testing Corp.	480.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	168,380.32
00461851	003	2184	Timberlake Construction Company Inc	97,281.49
00461861	003	2184	Professional Service Industries	1,106.00
00461862	003	2184	Professional Service Industries	1,776.73
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	100,164.22
00026225	003	2187	Downey Contracting LLC	329,214.94
00026227	003	2187	Downey Contracting LLC	130,241.94
00026230	003	2187	Rudy Construction Company	7,901.05
00026239	003	2187	MTZ Construction Inc	40,623.48
00026243	003	2187	CEC Corporation	2,007.50
00026244	003	2187	CEC Corporation	160.00
00026251	003	2187	Midwest Engineering & Testing Corp.	612.00
00026256	003	2187	Haskell Lemon Construction Company	127,898.93
00026257	003	2187	Professional Service Industries	1,873.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	640,532.84
00026233	003	2188	Bhanumati LLC	140,599.80
00026234	003	2188	Ramji Krupa LLC	70,299.90
00026247	003	2188	Wynn Construction Company Inc.	317,081.50
00026252	003	2188	IWI LLC	46,866.60
00026254	003	2188	Hilltop Plaza LLC	210,899.70
00026255	003	2188	Producers Cooperative Oil Mill	253,111.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	1,038,858.50
00026245	003	2197	H W Lochner - BWR Division	1,154.52
00026259	003	2197	H W Lochner - BWR Division	2,020.41
00026260	003	2197	H W Lochner - BWR Division	554.17
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	3,729.10
00026235	003	2198	ADG PC	1,315.83
00026246	003	2198	W L McNatt & Company	9,125.70
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	10,441.53
00461688	003	2204	Oklahoma State Dept of Health	2,000.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	2,000.00
00026253	003	2208	Kimley Horn and Associates Inc	15,000.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	15,000.00
			<b>003-GENERAL OBLIGATION BONDS Total</b>	2,170,551.62
00461707	017	0503	Todd Hodges	550.00
00461708	017	0503	Timothy M Ballard	550.00
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	1,100.00
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	1,100.00

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00461536	019	6140	OKC Metro Alliance Inc	6,009.46
00461537	019	6140	OKC Metro Alliance Inc	5,714.19
00461538	019	6140	Bills Hauling LLC	110.00
00461539	019	6140	Bills Hauling LLC	80.00
00461540	019	6140	Bills Hauling LLC	75.00
00461541	019	6140	Bills Hauling LLC	90.00
00461542	019	6140	Bills Hauling LLC	150.00
00461544	019	6140	QuanTEM Laboratories LLC	80.00
00461545	019	6140	QuanTEM Laboratories LLC	32.00
00461546	019	6140	QuanTEM Laboratories LLC	32.00
00461547	019	6140	QuanTEM Laboratories LLC	48.00
00461548	019	6140	Urban League of Greater OKC Inc	6,002.00
00461549	019	6140	Urban League of Greater OKC Inc	6,002.00
00461550	019	6140	Bills Hauling LLC	90.00
00461563	019	6140	Boys and Girls Club of Okla County Inc	12,033.22
00461564	019	6140	Jefferson Park Neighbors Association	1,912.06
00461565	019	6140	Jefferson Park Neighbors Association	2,375.24
00461597	019	6140	Saving Our Youth Community Empowerment	1,033.95
00461600	019	6140	VRJ Remodeling	6,480.00
00461602	019	6140	Muse Art Tadoo College LLC	12,500.00
00461604	019	6140	Elite Level Construction and Design LLC	13,136.00
00461612	019	6140	Neighborhood Housing Services Oklahoma	702.00
00461615	019	6140	Homeless Alliance Inc The	1,736.21
00461621	019	6140	Homeless Alliance Inc The	658.00
00461623	019	6140	Homeless Alliance Inc The	2,867.52
00461624	019	6140	DDZ Construction	10,600.00
00461626	019	6140	Homeless Alliance Inc The	2,779.52
00461629	019	6140	Homeless Alliance Inc The	1,383.72
00461633	019	6140	Homeless Alliance Inc The	10,153.86
00461646	019	6140	Neighborhood Housing Services Oklahoma	18,177.06
00461648	019	6140	Neighborhood Housing Services Oklahoma	22,892.44
00461677	019	6140	Metro Transit	3,137.60
00461678	019	6140	Metro Transit	4,126.37
00461679	019	6140	Metro Transit	104.00
00461680	019	6140	Metro Transit	3,449.24
00461682	019	6140	Metro Transit	115.61
00461683	019	6140	Metro Transit	92.00
PAY1856620	019	6140	Payroll Claims	62,685.22
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>219,645.49</b>
PAY1856620	019	6150	Payroll Claims	3,848.77
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>3,848.77</b>
00461593	019	6160	City of Midwest City	8,942.00
PAY1856620	019	6160	Payroll Claims	6,491.68
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>15,433.68</b>
PAY1856620	019	6660	Payroll Claims	1,701.02
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>1,701.02</b>
PAY1856620	019	6970	Payroll Claims	89,819.30
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	<b>89,819.30</b>
PAY1856620	019	6998	Payroll Claims	2,933.73

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	2,933.73
PAY1856620	019	6999	Payroll Claims	1,514.25
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	1,514.25
			<b>019-GRANTS MANAGEMENT Total</b>	334,896.24
00461474	020	0100	Automation Integrated LLC	2,019.00
00461590	020	0100	Cops Products LLC	1,377.99
00461596	020	0100	Charles W Schamel	1,250.00
00461693	020	0100	Promega Corporation	22,734.60
00461858	020	0100	Turn Key Mobile Inc	35,024.00
00461886	020	0100	MTM Recognition Corporation	225.00
PAY1856620	020	0100	Payroll Claims	1,316,052.70
PAY1857377	020	0100	Payroll Claims	755.81
			<b>0100-POLICE SALES TAX-RSTR Total</b>	1,379,439.10
			<b>020-POLICE Total</b>	1,379,439.10
00461395	022	0121	Oklahoma Lube Associates LP	54.17
00461402	022	0121	Oklahoma Lube Associates LP	64.84
00461456	022	0121	FleetCor Technologies DBA Fuelman	2,788.46
00461466	022	0121	Cox Communications Inc	50.00
00461504	022	0121	OKC Auto Works LLC	305.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>	3,262.47
			<b>022-ASSET FORFEITURE Total</b>	3,262.47
00461407	030	0150	SouthernTire Mart LLC	471.00
00461408	030	0150	SouthernTire Mart LLC	154.67
00461409	030	0150	SouthernTire Mart LLC	581.30
00461410	030	0150	SouthernTire Mart LLC	491.80
00461411	030	0150	SouthernTire Mart LLC	231.95
00461412	030	0150	SouthernTire Mart LLC	30.00
00461413	030	0150	SouthernTire Mart LLC	737.14
00461414	030	0150	SouthernTire Mart LLC	20.00
00461415	030	0150	SouthernTire Mart LLC	1,152.72
00461416	030	0150	SouthernTire Mart LLC	20.00
00461417	030	0150	SouthernTire Mart LLC	30.00
00461418	030	0150	SouthernTire Mart LLC	983.60
00461419	030	0150	SouthernTire Mart LLC	1,660.88
00461467	030	0150	Casco Industries Incorporated	10,163.01
00461468	030	0150	Casco Industries Incorporated	7,425.00
00461469	030	0150	Casco Industries Incorporated	77,893.20
00461659	030	0150	Northern Safety Company Inc	24,210.40
00461664	030	0150	Northern Safety Company Inc	233.00
00461665	030	0150	Northern Safety Company Inc	22,135.43
00461685	030	0150	SouthernTire Mart LLC	653.50
00461686	030	0150	SouthernTire Mart LLC	273.72
00461687	030	0150	SouthernTire Mart LLC	305.60
00461689	030	0150	SouthernTire Mart LLC	983.60
00461719	030	0150	Northern Safety Company Inc	49,490.00
00461721	030	0150	Northern Safety Company Inc	116.50
00461828	030	0150	Casco Industries Incorporated	6,900.00



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00461829	030	0150	Casco Industries Incorporated	8,528.40
00461830	030	0150	Casco Industries Incorporated	12,437.25
PAY1856620	030	0150	Payroll Claims	741,034.01
			<b>0150-FIRE SALES TAX-RSTR Total</b>	969,347.68
			<b>030-FIRE Total</b>	969,347.68
00461647	039	0175	Wynn Construction Company Inc.	144,115.00
00461715	039	0175	Studio Architecture P C	118.12
00461716	039	0175	Studio Architecture P C	118.13
00461826	039	0175	Dell Marketing LP	199.99
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	144,551.24
00461710	039	0176	City Grease Trap Service	150.00
00461835	039	0176	Air Technologies	1,980.37
00461874	039	0176	Engineering Interests, Inc.	390.84
			<b>0176-CIP MAINTENANCE RESERVE-ASGN Total</b>	2,521.21
00461765	039	0177	Action Safety Supply	10,484.75
00461770	039	0177	Bishop Construction LLC	71,625.17
00461807	039	0177	Professional Service Industries	215.63
00461850	039	0177	CEC Corporation	420.00
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	82,745.55
			<b>039-CAPITAL IMPROVEMENT Total</b>	229,818.00
00461378	043	0450	R K Black Inc	85.43
00461510	043	0450	Presort First Class, Inc.	163.97
00461599	043	0450	Print Finishing Systems Inc	1,940.00
PAY1856620	043	0450	Payroll Claims	9,726.70
			<b>0450-PRINT SHOP Total</b>	11,916.10
			<b>043-PRINT SHOP Total</b>	11,916.10
00000354	050	0276	Bernhard TME LLC	7,342.50
00000355	050	0276	Bernhard TME LLC	19,400.06
			<b>0276-MAPS CAPITAL PROJECTS-RSTR Total</b>	26,742.56
			<b>050-METROPOLITAN PROJECTS TAX Total</b>	26,742.56
00461482	055	0290	C H Guernsey and Company	123.48
00461859	055	0290	Tusa Consulting Services II LLC	4,743.27
			<b>0290-P/F EQUIP SALES TAX-RSTR Total</b>	4,866.75
			<b>055-POLICE/FIRE EQUIP SALES TAX Total</b>	4,866.75
00461792	060	0334	Western Avenue Association	7,964.25
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	7,964.25
00461666	060	0339	Oklahoma Citys Adventure District	16,339.64
			<b>0339-ADVNTD DIST BID DIST 9- RSTR Total</b>	16,339.64
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	24,303.89
PAY1856620	065	5150	Payroll Claims	102,453.91
			<b>5150-TRANSIT Total</b>	102,453.91
			<b>065-TRANSPORTATION Total</b>	102,453.91
00461800	066	5100	Veronica Thomas	15.98

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PAY1856620	066	5100	Payroll Claims	20,454.24
			<b>5100-PARKING Total</b>	20,470.22
			<b>066-PARKING Total</b>	20,470.22
PAY1856620	070	0350	Payroll Claims	250,790.93
PAY1857377	070	0350	Payroll Claims	966.36
			<b>0350-EMER MGMT E-911-CMTD Total</b>	251,757.29
			<b>070-EMERGENCY MANAGEMENT Total</b>	251,757.29
00461375	250	0460	Oklahoma Natural Gas	185.76
00461420	250	0460	Safeguard Pest Control Inc	90.00
00461447	250	0460	Dobson Telephone	340.10
00461448	250	0460	CKenergy Electric Cooperative Inc	11.27
00461449	250	0460	CKenergy Electric Cooperative Inc	11.84
00461450	250	0460	CKenergy Electric Cooperative Inc	11.84
00461451	250	0460	CKenergy Electric Cooperative Inc	11.27
00461497	250	0460	Oklahoma Gas and Electric Company	489.94
00461500	250	0460	Oklahoma Gas and Electric Company	509.02
00461566	250	0460	LanguageLine Solutions	4,447.69
00461598	250	0460	Presidio	5,560.00
00461651	250	0460	Trinity Lawns LLC	325.00
00461652	250	0460	Trinity Lawns LLC	165.00
00461653	250	0460	Trinity Lawns LLC	325.00
00461654	250	0460	Trinity Lawns LLC	210.00
00461655	250	0460	Trinity Lawns LLC	300.00
00461656	250	0460	Trinity Lawns LLC	165.00
00461657	250	0460	Trinity Lawns LLC	325.00
00461658	250	0460	Trinity Lawns LLC	275.00
00461660	250	0460	Trinity Lawns LLC	240.00
00461662	250	0460	Trinity Lawns LLC	375.00
00461681	250	0460	Safeguard Pest Control Inc	90.00
00461725	250	0460	City of OKC-Utility Services Billing	27.04
00461726	250	0460	City of OKC-Utility Services Billing	159.42
00461870	250	0460	Chickasaw Telecommunications Services	2,200.00
PAY1856620	250	0460	Payroll Claims	447,568.63
			<b>0460-INFORMATION TECHNOLOGY Total</b>	464,418.82
			<b>250-INFORMATION TECHNOLOGY Total</b>	464,418.82
PAY1856620	285	0465	Payroll Claims	37,167.09
			<b>0465-RISK MANAGEMENT Total</b>	37,167.09
			<b>285-RISK MANAGEMENT Total</b>	37,167.09
00461384	330	0075	Boomer Environmental LLC	2,026.29
00461465	330	0075	1st Staffing Group USA Ltd	1,133.73
00461473	330	0075	Midcon Data Services LLC	638.40
00461475	330	0075	Oklahoma Gas and Electric Company	281.10
00461480	330	0075	Dale Brown Inc	6,531.42
00461491	330	0075	Dolese Brothers Company	1,836.00
00461492	330	0075	Dolese Brothers Company	452.00
00461493	330	0075	Dolese Brothers Company	202.00

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00461495	330	0075	Dolese Brothers Company	202.00
00461588	330	0075	1st Staffing Group USA Ltd	1,269.28
00461589	330	0075	1st Staffing Group USA Ltd	75.25
00461667	330	0075	Oklahoma Natural Gas	130.54
00461718	330	0075	Safeguard Pest Control Inc	40.00
00461742	330	0075	Oklahoma Natural Gas	13.41
00461744	330	0075	Oklahoma Natural Gas	15.51
00461745	330	0075	Oklahoma Natural Gas	86.27
00461764	330	0075	Accent Painting Inc	2,184.13
00461771	330	0075	Dale Brown Inc	30,999.50
00461793	330	0075	Oklahoma Gas and Electric Company	75.48
00461794	330	0075	Horizon Hydraulics LLC	773.63
00461808	330	0075	Oklahoma Gas and Electric Company	213.36
00461809	330	0075	Oklahoma Gas and Electric Company	77.50
00461810	330	0075	Oklahoma Gas and Electric Company	391.49
00461854	330	0075	Oklahoma City Landfill, LLC	1,388.15
00461863	330	0075	Spic and Span Commercial Cleaning LLC	76.20
00461864	330	0075	Oklahoma City Landfill, LLC	5,608.41
00461877	330	0075	Dolese Brothers Company	202.00
00461878	330	0075	Dolese Brothers Company	452.00
00461879	330	0075	Dolese Brothers Company	354.00
00461891	330	0075	Boomer Environmental LLC	561.10
00461895	330	0075	Heartland Ice	43.31
00461901	330	0075	Oklahoma Gas and Electric Company	370.41
PAY1856620	330	0075	Payroll Claims	388,738.59
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>447,442.46</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>447,442.46</b>
00461470	350	0455	Cintas Corporation No 2	475.73
00461477	350	0455	COTPA Parking City Billed Fees	40.00
00461478	350	0455	COTPA Parking City Billed Fees	40.00
00461479	350	0455	COTPA Parking City Billed Fees	40.00
00461502	350	0455	Napa Auto Parts	34,036.00
00461569	350	0455	Napa Auto Parts	38,775.33
00461690	350	0455	Penley Oil Company	3,087.18
00461691	350	0455	Penley Oil Company	5,989.56
00461694	350	0455	Johnson Controls	8,802.80
00461839	350	0455	Oklahoma Natural Gas	206.70
00461842	350	0455	Oklahoma Gas and Electric Company	471.39
00461843	350	0455	Oklahoma Gas and Electric Company	189.27
00461844	350	0455	Oklahoma Gas and Electric Company	2,547.00
00461889	350	0455	Metro Ford Of OKC	349.44
PAY1856620	350	0455	Payroll Claims	90,748.07
			<b>0455-FLEET SERVICES Total</b>	<b>185,798.47</b>
			<b>350-FLEET SERVICES Total</b>	<b>185,798.47</b>
PAY1856620	370	0480	Payroll Claims	320,801.67
PAY1857377	370	0480	Payroll Claims	(3,365.93)
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>317,435.74</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>317,435.74</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00461377	399	3001	OnTrack Staffing	1,302.00
00461382	399	3001	U S Lime Company - St. Clair	13,450.82
00461383	399	3001	USA Fire Extinguisher Co LLC	1,135.30
00461392	399	3001	Oklahoma State Dept of Public Safety	855.00
00461398	399	3001	Bethany Country Store	47.00
00461399	399	3001	Bethany Country Store	70.50
00461400	399	3001	Bethany Country Store	176.25
00461423	399	3001	Greene, Lisa	19.66
00461426	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461427	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461428	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461429	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461430	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461431	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461432	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461433	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461434	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461435	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461436	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461483	399	3001	Clean Uniform Company	8.62
00461484	399	3001	Clean Uniform Company	11.50
00461485	399	3001	Clean Uniform Company	11.50
00461499	399	3001	McCuddy, Greg	75.00
00461501	399	3001	Heartland Ice	5.00
00461505	399	3001	Oklahoma City Landfill, LLC	297.01
00461506	399	3001	Oklahoma City Landfill, LLC	452.99
00461508	399	3001	OnTrack Staffing	1,874.53
00461584	399	3001	Fastenal Company	6,395.40
00461585	399	3001	Fastenal Company	14,325.94
00461591	399	3001	Evans Enterprises Inc	16,202.86
00461613	399	3001	OnTrack Staffing	5,440.25
00461614	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461616	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461617	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461618	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461619	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461622	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461625	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461628	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461630	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461632	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461634	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461636	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461638	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461639	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461641	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461644	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461645	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461649	399	3001	Oklahoma State DEQ Water Quality Div	46.00

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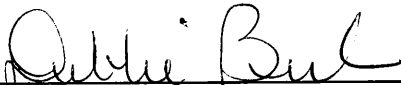
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00461650	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461692	399	3001	OKC Metro Alliance Inc	7,610.00
00461727	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00461728	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461729	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461730	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461731	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461746	399	3001	Red Wing Shoe Store	169.99
00461754	399	3001	U S Lime Company - St. Clair	8,814.69
00461757	399	3001	U S Lime Company - St. Clair	13,106.26
00461758	399	3001	U S Lime Company - St. Clair	4,466.60
00461759	399	3001	U S Lime Company - St. Clair	8,905.85
00461760	399	3001	U S Lime Company - St. Clair	8,845.69
00461761	399	3001	U S Lime Company - St. Clair	8,873.03
00461762	399	3001	U S Lime Company - St. Clair	4,513.99
00461772	399	3001	Brenntag Southwest, Inc.	7,899.28
00461773	399	3001	Airgas USA LLC Central Division	1,945.48
00461774	399	3001	Airgas USA LLC Central Division	1,958.74
00461791	399	3001	Alfa Laval Inc	15,869.10
00461814	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00461817	399	3001	Oklahoma Territory Construction Equip	9,000.00
00461819	399	3001	U S Lime Company - St. Clair	13,197.43
00461821	399	3001	U S Lime Company - St. Clair	8,229.47
00461824	399	3001	Accurate Environmental Labs Inc	550.00
00461875	399	3001	Red Wing Shoe Store	135.99
00461897	399	3001	Copelin Contract LLC	520.50
00461900	399	3001	Core and Main LP	8,598.02
00461924	399	3001	COTPA Parking City Billed Fees	69.50
00461925	399	3001	COTPA Parking City Billed Fees	9.00
00461926	399	3001	COTPA Parking City Billed Fees	380.00
00461927	399	3001	COTPA Parking City Billed Fees	(40.00)
00461928	399	3001	COTPA Parking City Billed Fees	(40.00)
00461929	399	3001	Canon Solutions America	184.19
00461930	399	3001	ImageNet Consulting LLC	128.80
00461931	399	3001	ImageNet Consulting LLC	171.64
PAY1856620	399	3001	Payroll Claims	1,077,292.09
PAY1857377	399	3001	Payroll Claims	448.35
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,275,948.81</b>
00461377	399	3501	OnTrack Staffing	1,302.00
00461392	399	3501	Oklahoma State Dept of Public Safety	745.00
00461423	399	3501	Greene, Lisa	16.08
00461483	399	3501	Clean Uniform Company	2.88
00461501	399	3501	Heartland Ice	242.50
00461506	399	3501	Oklahoma City Landfill, LLC	48.25
00461508	399	3501	OnTrack Staffing	1,874.53
00461551	399	3501	Oklahoma Gas and Electric Company	65.05
00461552	399	3501	Oklahoma Gas and Electric Company	118.32
00461620	399	3501	J&R Equipment LLC	7,362.68
00461668	399	3501	Oklahoma Gas and Electric Company	24.74
00461669	399	3501	Oklahoma Gas and Electric Company	68.94

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00461670	399	3501	Oklahoma Gas and Electric Company	32.17
00461671	399	3501	Oklahoma Gas and Electric Company	24.74
00461672	399	3501	Oklahoma Gas and Electric Company	52.40
00461673	399	3501	Oklahoma Gas and Electric Company	266.11
00461674	399	3501	Oklahoma Gas and Electric Company	27.02
00461675	399	3501	Oklahoma Gas and Electric Company	27.20
00461776	399	3501	Automatic Engineering	798.00
00461777	399	3501	Automatic Engineering	26,832.00
00461831	399	3501	Clean Uniform Company	11.50
00461897	399	3501	Copelin Contract LLC	520.50
00461924	399	3501	COTPA Parking City Billed Fees	69.50
00461925	399	3501	COTPA Parking City Billed Fees	9.00
00461926	399	3501	COTPA Parking City Billed Fees	380.00
00461927	399	3501	COTPA Parking City Billed Fees	(40.00)
00461928	399	3501	COTPA Parking City Billed Fees	(40.00)
00461929	399	3501	Canon Solutions America	184.19
00461930	399	3501	ImageNet Consulting LLC	128.80
00461931	399	3501	ImageNet Consulting LLC	171.65
PAY1856620	399	3501	Payroll Claims	746,116.42
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>787,442.17</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,063,390.98</b>
00461860	511	0800	United Ag and Turf	7,867.57
PAY1856620	511	0800	Payroll Claims	441,041.14
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>448,908.71</b>
			<b>511-AIRPORTS Total</b>	<b>448,908.71</b>
10140549	620	1303	**ICV To -360-3060**-Sale of Surplus June	15,811.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>15,811.00</b>
			<b>620-AGENCY Total</b>	<b>15,811.00</b>
00461444	715	1778	Design Silo LLC	7,700.00
00461463	715	1778	Frankfurt Short Bruza Associates P C	90,902.05
00461464	715	1778	C P Integrated Services Inc	373,665.54
00461570	715	1778	ADG PC	130,969.18
00461571	715	1778	ADG PC	130,969.18
00461676	715	1778	Southeastern Skate Supply Inc	11,800.00
00461700	715	1778	Gooden Group Inc The	500.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>746,505.95</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>746,505.95</b>
PAY1856620	716	1780	Payroll Claims	81,525.53
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>81,525.53</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>81,525.53</b>
00461747	730	1790	Rudy Construction Company	212,997.79
00461749	730	1790	Rudy Construction Company	14,443.80
00461750	730	1790	Rudy Construction Company	159,035.36
00461752	730	1790	TJ Campbell Construction Co Inc	515,689.96
00461766	730	1790	Atlas Paving Company	653,514.18

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
 PAYMENTS DATED FROM 06/24/20 TO 06/30/20  
 OCITY DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00461767	730	1790	Atlas Paving Company	89,399.78
00461768	730	1790	Atlas Paving Company	226,011.12
00461769	730	1790	Atlas Paving Company	36,325.51
00461811	730	1790	Midwest Engineering & Testing Corp.	534.00
00461813	730	1790	Midwest Engineering & Testing Corp.	330.00
00461816	730	1790	Midwest Engineering & Testing Corp.	165.00
00461847	730	1790	MTZ Construction Inc	60,764.76
00461848	730	1790	MTZ Construction Inc	42,156.22
00461849	730	1790	CEC Corporation	2,782.13
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>2,014,149.61</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>2,014,149.61</b>
00461753	731	1791	John Vance Motors Inc	25,307.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>25,307.00</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>25,307.00</b>
00461576	750	1689	Red Card Jungle	790.00
00461578	750	1689	Red Card Jungle	780.00
			<b>1689-OKC SOCCER CLUB-FY-ASGN Total</b>	<b>1,570.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>1,570.00</b>
00461790	760	1901	OKC Convention and Visitors Bureau	400,000.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>400,000.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>400,000.00</b>
<b>Grand Total</b>				<b>24,520,758.61</b>

  
 Accounts Payable

06/26/2020  
 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 \$1,056,697.66

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 06/24/20 TO 06/30/20  
OCITY DOCKET # 53

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140495	001	0001	May FY2020 Color Copies	043	0450	263.73
ICV0140496	001	0001	May FY2020 Color Copies	043	0450	1.11
ICV0140497	001	0001	May FY2020 Color Copies	043	0450	0.45
ICV0140498	001	0001	May FY2020 Color Copies	043	0450	296.24
ICV0140499	001	0001	May FY2020 Color Copies	043	0450	50.70
ICV0140500	001	0001	May FY2020 Color Copies	043	0450	3.38
ICV0140501	001	0001	May FY2020 Color Copies	043	0450	27.22
ICV0140502	001	0001	May FY2020 Color Copies	043	0450	633.20
ICV0140507	001	0001	May FY2020 Color Copies	043	0450	3.58
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			1,279.61
			<b>001-GENERAL FUND Total</b>			1,279.61
ICV0140513	019	6700	Reclass Grant Exp from GOB	003	2177	360,018.75
ICV0140514	019	6700	Reclass Grant Exp from GOB	003	2177	44,397.86
ICV0140516	019	6700	Reclass Grant Exp from GOB	003	2177	500,000.00
ICV0140517	019	6700	Reclass Grant Exp from GOB	003	2177	27,649.13
ICV0140518	019	6700	Reclass Grant Exp from GOB	003	2187	52,982.69
ICV0140519	019	6700	Reclass Grant Exp from GOB	003	2187	4,336.13
ICV0140520	019	6700	Reclass Grant Exp from GOB	003	2197	22,521.87
			<b>6700-FEDERAL RAILROAD ADMIN RSTR Total</b>			1,011,906.43
			<b>019-GRANTS MANAGEMENT Total</b>			1,011,906.43
ICV0140476	039	0175	General Services grant match	019	6200	1,765.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>			1,765.00
			<b>039-CAPITAL IMPROVEMENT Total</b>			1,765.00
ICV0140582	065	5150	Reimb for Hubbell PR	399	3001	11,037.82
ICV0140584	065	5150	Reimb for Hubbell PR	399	3001	808.72
ICV0140586	065	5150	Reimb for Hubbell PR	399	3001	311.12
ICV0140588	065	5150	Reimb for Hubbell PR	399	3001	897.39
ICV0140590	065	5150	Reimb for Hubbell PR	399	3001	1,292.89
ICV0140592	065	5150	Reimb for Hubbell PR	399	3001	54.70
ICV0140594	065	5150	Reimb for Hubbell PR	399	3001	648.83
ICV0140596	065	5150	Reimb for Hubbell PR	399	3001	160.01
ICV0140583	065	5150	Reimb for Hubbell PR	399	3501	11,037.78
ICV0140585	065	5150	Reimb for Hubbell PR	399	3501	808.68
ICV0140587	065	5150	Reimb for Hubbell PR	399	3501	311.09
ICV0140589	065	5150	Reimb for Hubbell PR	399	3501	897.36
ICV0140591	065	5150	Reimb for Hubbell PR	399	3501	1,292.88
ICV0140593	065	5150	Reimb for Hubbell PR	399	3501	54.71
ICV0140595	065	5150	Reimb for Hubbell PR	399	3501	648.83
ICV0140597	065	5150	Reimb for Hubbell PR	399	3501	159.99
			<b>5150-TRANSIT Total</b>			30,422.80
			<b>065-TRANSPORTATION Total</b>			30,422.80
ICV0140508	330	0075	May FY2020 Color Copies	043	0450	50.40
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			50.40
			<b>330-STORMWATER DRAINAGE Total</b>			50.40
ICV0140554	399	3001	FY20 Charge for Printshop	001	0001	5,625.00
ICV0140510	399	3001	May FY2020 Color Copies	043	0450	11.71



		<b>3001-WATER CITY OPERATIONS Total</b>			5,636.71	
ICV0140555	399	3501	PW Chargeback for Printshop	001	0001	5,625.00
ICV0140509	399	3501	May FY2020 Color Copies	043	0450	11.71
		<b>3501-WASTEWATER CITY OPERATIONS Total</b>			5,636.71	
		<b>399-WATER UTILITIES Total</b>			11,273.42	
		<b>Grand Total</b>			1,056,697.66	