

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20  
PAYMENTS DATED FROM 07/08/20 TO 07/14/20  
OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00462308	001	0001	Dolese Brothers Company	896.00
00462309	001	0001	Willie R Faulk III	49.00
00462310	001	0001	Shala R Davis	105.00
00462311	001	0001	ImageNet Consulting LLC	51.62
00462315	001	0001	Fastsigns	306.49
00462316	001	0001	Safariland, LLC	3,916.60
00462317	001	0001	1st Staffing Group USA Ltd	486.40
00462318	001	0001	1st Staffing Group USA Ltd	1,454.50
00462319	001	0001	Bryan Vann	49.00
00462320	001	0001	1st Staffing Group USA Ltd	10.75
00462321	001	0001	Gary Hendrickson	108.94
00462323	001	0001	Haskell Lemon Construction Company	644.88
00462324	001	0001	Haskell Lemon Construction Company	690.41
00462325	001	0001	Haskell Lemon Construction Company	874.10
00462326	001	0001	Hard Hat Safety and Glove LLC	1,137.80
00462328	001	0001	Norman Smith	1,242.00
00462331	001	0001	Dell Marketing LP	4,515.33
00462332	001	0001	OK Humane Place Spay & Neuter Clinic	855.00
00462333	001	0001	OnTrack Staffing	818.40
00462343	001	0001	Music Theatre International	835.00
00462344	001	0001	Dell Marketing LP	2,586.65
00462350	001	0001	Unifirst Holdings, LP	61.74
00462351	001	0001	Unifirst Holdings, LP	24.19
00462352	001	0001	T Mobile USA Inc	51.00
00462353	001	0001	TruGreen and Action Pest Control	85.05
00462354	001	0001	Travis James Vernier	1,250.00
00462357	001	0001	TruGreen and Action Pest Control	364.00
00462359	001	0001	TruGreen and Action Pest Control	420.00
00462360	001	0001	The Taylor Group	7,000.00
00462365	001	0001	Language Associates	164.08
00462372	001	0001	R K Black Inc	142.91
00462389	001	0001	ABC Enterprises Inc	2,992.90
00462390	001	0001	I Am Spiced Fitness LLC	700.00
00462393	001	0001	Lance Chapman	200.00
00462394	001	0001	Lance Chapman	200.00
00462395	001	0001	Lance Chapman	1,943.00
00462396	001	0001	Lance Chapman	40.00
00462397	001	0001	Heartland Ice	247.50
00462398	001	0001	Dell Marketing LP	96.85
00462404	001	0001	DH Pace Door Services	78.50
00462405	001	0001	Presort First Class, Inc.	148.31
00462406	001	0001	Pivot Inc	40,913.75
00462407	001	0001	DH Pace Door Services	591.16
00462408	001	0001	Oklahoma Gas and Electric Company	1,417.95
00462409	001	0001	DH Pace Door Services	96.00
00462410	001	0001	Oklahoma Gas and Electric Company	1,342.21
00462411	001	0001	DH Pace Door Services	1,110.58
00462413	001	0001	R K Black Inc	21.27
00462414	001	0001	R K Black Inc	42.11
00462415	001	0001	R K Black Inc	114.48
00462416	001	0001	R K Black Inc	129.60

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00462417	001	0001	R K Black Inc	16.81
00462422	001	0001	Xerox Business Solutions Southwest	53.09
00462428	001	0001	IMMYLabs	17,000.00
00462429	001	0001	IMMYLabs	8,100.00
00462431	001	0001	Mark C Darter	49.00
00462432	001	0001	OKC Firefighters Health & Welfare Trust	1,034,821.91
00462434	001	0001	Neel Veterinary Hospital	61.77
00462437	001	0001	Dillon Degraffenreid	160.00
00462439	001	0001	Special OPS Uniforms Inc	79.99
00462440	001	0001	Chloeta Holdings	1,631.52
00462441	001	0001	Clean Uniform Company	19.50
00462442	001	0001	Waste Management of Okla Inc.	330.98
00462443	001	0001	Spaces Inc	957.60
00462445	001	0001	Staples Technology Solutions	74.62
00462446	001	0001	R K Black Inc	18.38
00462447	001	0001	Staples Technology Solutions	310.52
00462449	001	0001	Cox Maintenance LLC	2,900.00
00462450	001	0001	Cintas	45.83
00462452	001	0001	Cintas	45.83
00462455	001	0001	Oklahoma Gas and Electric Company	26.00
00462462	001	0001	Dale Brown Inc	1,640.93
00462463	001	0001	1st Staffing Group USA Ltd	1,267.64
00462464	001	0001	Bethany Country Store	612.50
00462494	001	0001	Oklahoma Gas and Electric Company	241.27
00462500	001	0001	Oklahoma Gas and Electric Company	556.25
00462501	001	0001	Oklahoma Natural Gas	114.31
00462502	001	0001	Oklahoma Natural Gas	109.75
00462503	001	0001	1st Staffing Group USA Ltd	16.13
00462507	001	0001	ImageNet Consulting LLC	79.42
00462517	001	0001	Tresha Williams	588.00
00462526	001	0001	R K Black Inc	225.44
00462527	001	0001	R K Black Inc	297.19
00462531	001	0001	BSN Sports LLC	252.00
00462533	001	0001	Aaron Lozano	65.00
00462534	001	0001	GSB Architects	500.00
00462535	001	0001	Shawver and Son Inc	110.00
00462536	001	0001	PKK Holdings LLC	1,775.00
00462537	001	0001	Reid Plumbing Inc	18.50
00462538	001	0001	Shannon Weaver	90.00
00462539	001	0001	Devotional Associates of Yogeshwar	300.00
00462540	001	0001	Red Plains Plumbing LLC	47.50
00462541	001	0001	Plumbing Solutions Inc	42.00
00462542	001	0001	Plumbing Solutions Inc	18.50
00462543	001	0001	Plumbing Solutions Inc	18.50
00462544	001	0001	H and H Plumbing and Utilities Inc	18.00
00462545	001	0001	H2O Rooter Doctor LLC	130.50
00462546	001	0001	Mid South Contracting LLC	41.00
00462547	001	0001	Hill and Company LTD	98.00
00462548	001	0001	SWM and Sons	300.70
00462549	001	0001	One Electric LLC	130.50
00462550	001	0001	Texxon Electric and Communication	42.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00462551	001	0001	Jesco Electric Inc	3.50
00462552	001	0001	Jesco Electric Inc	3.50
00462553	001	0001	eCivis Inc	15,159.37
00462561	001	0001	Orion Fire and Safety	270.00
00462562	001	0001	FedEx Corporation	143.03
00462563	001	0001	FedEx Corporation	127.67
00462564	001	0001	Oklahoma County Sheriff's Office	91,468.36
00462565	001	0001	Ozarka Water and Coffee Service	55.80
00462566	001	0001	Ozarka Water and Coffee Service	65.10
00462567	001	0001	Ozarka Water and Coffee Service	69.75
00462570	001	0001	St. Anthony Hospital	3,152.16
00462572	001	0001	Xerox Business Solutions Southwest	89.85
00462576	001	0001	Handcuff Warehouse	1,600.00
00462577	001	0001	OTA - Oklahoma Turnpike Authority	100.00
00462578	001	0001	Ozarka Water and Coffee Service	60.45
00462582	001	0001	FedEx Corporation	43.71
00462585	001	0001	FedEx Corporation	94.07
00462588	001	0001	Spears Landscape and Lawncare LLC	40.00
00462589	001	0001	FedEx Corporation	62.06
00462590	001	0001	Spears Landscape and Lawncare LLC	50.00
00462591	001	0001	Spears Landscape and Lawncare LLC	40.00
00462592	001	0001	Xerox Corporation	20.00
00462593	001	0001	Xerox Corporation	163.62
00462594	001	0001	Downtown Glass Inc	1,162.00
00462595	001	0001	Air Technologies	4,040.00
00462623	001	0001	OKC Auto Works LLC	16,784.59
00462630	001	0001	OnTrack Staffing	694.40
00462641	001	0001	Oklahoma Gas and Electric Company	780.89
00462642	001	0001	Special OPS Uniforms Inc	129.98
00462663	001	0001	Cox Business Services Internet Svc	51.29
00462665	001	0001	Clean Uniform Company	27.10
00462666	001	0001	Clean Uniform Company	5.00
00462674	001	0001	Lance Chapman	261.00
00462676	001	0001	Elite Armored LLC	2,104.96
00462690	001	0001	American Elevator Company Inc	2,157.60
00462691	001	0001	American Elevator Company Inc	832.88
00462692	001	0001	Fastsigns	706.21
00462694	001	0001	Oklahoma Floodplain Management Assn	25.00
00462695	001	0001	ImageNet Consulting LLC	386.93
00462696	001	0001	Garratt Callahan Company	328.00
00462700	001	0001	Airgas USA LLC Central Division	761.16
00462711	001	0001	S and S Worldwide Inc	100.49
00462715	001	0001	Spears Landscape and Lawncare LLC	175.00
00462716	001	0001	Spears Landscape and Lawncare LLC	40.00
00462719	001	0001	Carpet Store The	6,403.51
00462721	001	0001	Carpet Store The	9,355.90
00462722	001	0001	R K Black Inc	7.74
00462723	001	0001	White and Smith LLC	15,124.43
00462724	001	0001	Automated Building Systems Inc.	650.26
00462727	001	0001	Absolute Data Shredding	13.00
00462729	001	0001	Trapeze Software Group Inc	26.95

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00462730	001	0001	AccuSource Inc	3,409.73
00462731	001	0001	Oklahoma Gas and Electric Company	154.29
00462732	001	0001	Oklahoma Gas and Electric Company	149.12
00462733	001	0001	Oklahoma Gas and Electric Company	167.96
00462734	001	0001	Oklahoma Gas and Electric Company	3,436.65
00462735	001	0001	Oklahoma Natural Gas	110.89
00462736	001	0001	Oklahoma Natural Gas	119.45
00462737	001	0001	City of Del City	33.06
00462738	001	0001	City of Del City	2,044.66
00462739	001	0001	City of Del City	8.76
00462744	001	0001	American Elevator Company Inc	904.88
00462747	001	0001	Libra Electric Company	909.13
00462748	001	0001	Bedford Camera and Video Inc	3,935.00
00462750	001	0001	Scully Shanea Petty Cash Only	144.55
00462752	001	0001	SWPlus	975.00
00462754	001	0001	Roslyn R Burton Petty Cash	20.79
00462755	001	0001	Midcon Data Services LLC	257.25
00462761	001	0001	Oklahoma Natural Gas	99.47
00462762	001	0001	CKenergy Electric Cooperative Inc	62.15
00462763	001	0001	CKenergy Electric Cooperative Inc	62.15
00462764	001	0001	CKenergy Electric Cooperative Inc	41.52
00462765	001	0001	CKenergy Electric Cooperative Inc	93.23
00462766	001	0001	CKenergy Electric Cooperative Inc	103.59
00462767	001	0001	CKenergy Electric Cooperative Inc	39.45
00462768	001	0001	CKenergy Electric Cooperative Inc	41.43
00462769	001	0001	CKenergy Electric Cooperative Inc	165.74
00462770	001	0001	CKenergy Electric Cooperative Inc	22.64
00462771	001	0001	Oklahoma Gas and Electric Company	1,778.54
00462772	001	0001	Oklahoma Gas and Electric Company	109.85
00462777	001	0001	Oklahoma Gas and Electric Company	151.44
00462778	001	0001	Oklahoma Gas and Electric Company	1,112.21
00462779	001	0001	Oklahoma Gas and Electric Company	3,228.54
00462780	001	0001	Oklahoma Gas and Electric Company	27.46
00462781	001	0001	Oklahoma Gas and Electric Company	30.81
00462782	001	0001	Oklahoma Gas and Electric Company	31.83
00462783	001	0001	Oklahoma Gas and Electric Company	1,656.82
00462784	001	0001	Oklahoma Gas and Electric Company	254.08
00462785	001	0001	Oklahoma Gas and Electric Company	1,422.33
00462786	001	0001	Oklahoma Gas and Electric Company	487.34
00462787	001	0001	Oklahoma Gas and Electric Company	427.36
00462788	001	0001	Oklahoma Gas and Electric Company	1,000.92
00462789	001	0001	Oklahoma Gas and Electric Company	229.81
00462790	001	0001	Oklahoma Gas and Electric Company	1,030.54
00462792	001	0001	Oklahoma Gas and Electric Company	1,750.24
00462793	001	0001	Oklahoma Gas and Electric Company	571.47
00462794	001	0001	Oklahoma Gas and Electric Company	2,024.13
00462795	001	0001	Oklahoma Gas and Electric Company	82,768.79
00462802	001	0001	IMMYLabs	2,925.00
00462803	001	0001	City of OKC-Utility Services Billing	124.49
00462807	001	0001	Oklahoma Gas and Electric Company	439.15
00462808	001	0001	Midcon Data Services LLC	4,251.75

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00462809	001	0001	Crescent Consulting LLC	5,477.60
00462810	001	0001	Convergint Technologies LLC	6,313.49
00462811	001	0001	PowerDMS Inc	5,474.00
00462813	001	0001	Chloeta Holdings	1,812.80
00462814	001	0001	S and S Worldwide Inc	6.59
00462816	001	0001	SWPlus	123.02
00462819	001	0001	National Center for Safety Initiatives	122.50
00462822	001	0001	Cox Maintenance LLC	1,050.00
00462824	001	0001	Cox Maintenance LLC	4,400.00
00462826	001	0001	Language Associates	104.08
00462828	001	0001	SWPlus	168.15
00462829	001	0001	Car Cab Wrecker Service Inc	280.00
00462830	001	0001	SSM Healthcare of Oklahoma	75.53
00462831	001	0001	Saints Occupational Health Network	216.00
00462832	001	0001	Saints Occupational Health Network	1,037.00
00462833	001	0001	Saints Occupational Health Network	24.00
00462835	001	0001	Staples Technology Solutions	256.80
00462864	001	0001	Oklahoma State Dept of Public Safety	19,980.00
00462867	001	0001	OKC Metro Alliance Inc	1,945.00
00462868	001	0001	OKC Metro Alliance Inc	320.00
00462869	001	0001	OKC Metro Alliance Inc	400.00
00462870	001	0001	OKC Metro Alliance Inc	8,287.50
00462871	001	0001	OKC Metro Alliance Inc	1,950.00
00462872	001	0001	Staples Technology Solutions	646.46
00462879	001	0001	OKC Metro Alliance Inc	1,685.00
00462881	001	0001	Oklahoma Municipal League, Inc.	80,000.00
00462886	001	0001	United Rentals North America Inc	130.00
00462887	001	0001	Waste Management of Okla Inc.	457.79
00462890	001	0001	Imperial LLC	50.00
00462902	001	0001	Professional Turf Products, LP	20,300.00
00462903	001	0001	Professional Turf Products, LP	15,926.00
00462904	001	0001	Professional Turf Products, LP	12,708.00
00462922	001	0001	Simplot Partners	43,750.60
00462924	001	0001	Simplot Partners	22,258.00
PAY1859758	001	0001	Payroll Claims	11,807,663.24
PAY1860132	001	0001	Payroll Claims	(41,429.14)
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>13,485,408.61</b>
PAY1859758	001	0003	Payroll Claims	31,903.41
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>31,903.41</b>
			<b>001-GENERAL FUND Total</b>	<b>13,517,312.02</b>
00026287	003	2050	C P Integrated Services Inc	65,457.49
			<b>2050-2005 BONDS-RSTR Total</b>	<b>65,457.49</b>
00026288	003	2070	C P Integrated Services Inc	31,568.45
00026290	003	2070	Tresha Williams	22.00
			<b>2070-2007 BONDS-RSTR Total</b>	<b>31,590.45</b>
00026316	003	2097	Traffic and Lighting Systems LLC	10,400.00
			<b>2097-2009 BONDS-2007 AUTH-RSTR Total</b>	<b>10,400.00</b>
00026292	003	2107	Burgess Engineering and Testing	2,298.00
00026300	003	2107	Cimarron Construction Company	19,165.28
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>21,463.28</b>

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00026304	003	2117	Roca Engineering Inc	2,352.00
00026313	003	2117	Rudy Construction Company	7,480.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	9,832.00
00026302	003	2127	Cimarron Construction Company	50,133.07
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	50,133.07
00026293	003	2137	CEC Corporation	330.00
00026301	003	2137	Cimarron Construction Company	2,683.12
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	3,013.12
00026307	003	2147	Traffic and Lighting Systems LLC	74,950.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	74,950.00
00026317	003	2157	Terracon Consultants Inc	825.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	825.00
00026303	003	2167	Cimarron Construction Company	62,355.25
00026305	003	2167	Terracon Consultants Inc	1,330.75
00026314	003	2167	Terracon Consultants Inc	173.00
00026315	003	2167	Small Group LLC The	785.85
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	64,644.85
00026308	003	2177	Traffic and Lighting Systems LLC	66,294.50
00026311	003	2177	Traffic and Lighting Systems LLC	51,193.34
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	117,487.84
00462620	003	2184	Oklahoma Roofing Sheet Metal Inc	14,035.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	14,035.00
00026291	003	2187	A Tech Paving	134,253.00
00026295	003	2187	Rudy Construction Company	13,899.00
00026296	003	2187	Rudy Construction Company	16,601.40
00026299	003	2187	CEC Corporation	1,650.00
00026306	003	2187	Traffic and Lighting Systems LLC	37,622.00
00026310	003	2187	CEC Corporation	68.25
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	204,093.65
00026289	003	2188	Tresha Williams	202.00
00026297	003	2188	Wynn Construction Company Inc.	198,217.50
00026298	003	2188	Wynn Construction Company Inc.	627,380.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	825,799.50
00026312	003	2197	Traffic and Lighting Systems LLC	39,925.86
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	39,925.86
00026294	003	2198	Johnson & Associates, Inc.	44,000.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	44,000.00
00462951	003	2204	Frankfurt Short Bruza Associates P C	19,242.10
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	19,242.10
			<b>003-GENERAL OBLIGATION BONDS Total</b>	1,596,893.21
00462364	017	0503	Alliance Air Aviation Services	186.76
			<b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>	186.76
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	186.76
00462504	019	6140	VRJ Remodeling	16,220.00
00462505	019	6140	Maverick Home Services, Inc.	10,115.00
00462506	019	6140	DDZ Construction	12,865.00
00462508	019	6140	DDZ Construction	17,205.00
00462509	019	6140	Bills Hauling LLC	310.00
00462510	019	6140	Bills Hauling LLC	70.00

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00462512	019	6140	Bills Hauling LLC	320.00
00462513	019	6140	Bills Hauling LLC	50.00
00462518	019	6140	Traylee and L Construction LLC	7,375.00
00462519	019	6140	Oklahoma City Housing Authority	9,223.00
00462521	019	6140	QuanTEM Laboratories LLC	40.00
00462522	019	6140	QuanTEM Laboratories LLC	32.00
00462523	019	6140	QuanTEM Laboratories LLC	32.00
00462524	019	6140	QuanTEM Laboratories LLC	32.00
00462525	019	6140	QuanTEM Laboratories LLC	32.00
00462587	019	6140	EPS Services	13,677.50
00462615	019	6140	Fox Brick and Stone LLC	1,830.00
00462640	019	6140	R K Black Inc	2.24
00462643	019	6140	R K Black Inc	3.50
00462644	019	6140	Metro Transit	3,879.60
00462645	019	6140	Metro Transit	4,680.52
00462646	019	6140	Oklahoma County Clerk	108.00
00462647	019	6140	Metro Transit	76.00
00462648	019	6140	Okla County Treasurer	5.00
00462649	019	6140	Oklahoma County Clerk	28.00
00462650	019	6140	R K Black Inc	282.40
00462720	019	6140	Homeless Alliance Inc The	2,603.63
00462820	019	6140	Homeless Alliance Inc The	5,479.38
00462823	019	6140	Homeless Alliance Inc The	83,591.30
00462825	019	6140	Homeless Alliance Inc The	777.05
00462827	019	6140	Homeless Alliance Inc The	47,701.44
I0140682	019	6140	**ICV To -520-1175**-SNI Bus Shelter at 23rd/W	9,240.00
PAY1859758	019	6140	Payroll Claims	64,177.94
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>312,064.50</b>
PAY1859758	019	6150	Payroll Claims	4,359.98
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>4,359.98</b>
PAY1859758	019	6160	Payroll Claims	6,999.48
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>6,999.48</b>
00462511	019	6660	Oklahoma Environmental Services	17,600.00
00462514	019	6660	Oklahoma Environmental Services	3,450.00
00462515	019	6660	Oklahoma Environmental Services	2,900.00
PAY1859758	019	6660	Payroll Claims	413.35
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>24,363.35</b>
00462432	019	6970	OKC Firefighters Health & Welfare Trust	53,870.32
PAY1859758	019	6970	Payroll Claims	95,118.34
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	<b>148,988.66</b>
PAY1859758	019	6998	Payroll Claims	2,937.27
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>2,937.27</b>
00462617	019	6999	Bank of New York The	303,356.89
00462618	019	6999	Bank of New York The	345,831.63
PAY1859758	019	6999	Payroll Claims	1,393.30
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>650,581.82</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>1,150,295.06</b>
00462385	020	0100	Pacific East Industries	970.00
00462387	020	0100	Hamilton Robotics	5,771.00
00462420	020	0100	TriTech Software Systems	5,780.95

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00462571	020	0100	PowerDMS Inc	10,440.00
00462626	020	0100	Oklahoma City Police Association Inc	772.56
00462664	020	0100	David Evans	520.25
00462806	020	0100	Cops Products LLC	8,504.08
00462812	020	0100	Grainger	434.29
00462893	020	0100	AT&T Mobility	1,408.37
PAY1859758	020	0100	Payroll Claims	1,241,321.96
PAY1860132	020	0100	Payroll Claims	114.95
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,276,038.41</b>
00462875	020	0101	Carpet Store The	15,983.61
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>15,983.61</b>
			<b>020-POLICE Total</b>	<b>1,292,022.02</b>
00462356	022	0121	Verizon Wireless	50.00
00462358	022	0121	Verizon Wireless	50.00
00462403	022	0121	Oklahoma Natural Gas	87.13
00462574	022	0121	TransUnion Risk and Alternative	280.00
00462602	022	0121	Oklahoma Lube Associates LP	48.17
00462603	022	0121	Oklahoma Lube Associates LP	88.78
00462604	022	0121	Oklahoma Lube Associates LP	42.99
00462693	022	0121	Lowery Mark Police Business Only	8,385.97
00462804	022	0121	FleetCor Technologies DBA Fuelman	4,243.91
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>13,276.95</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>13,276.95</b>
00462313	030	0150	D and R Pro Trim Inc	7,190.00
00462322	030	0150	Northern Safety Company Inc	507.58
00462430	030	0150	Oklahoma Mattress Co Inc	325.00
00462432	030	0150	OKC Firefighters Health & Welfare Trust	311,822.01
00462454	030	0150	Jason Page	1,265.00
00462659	030	0150	C H Guernsey and Company	11,019.03
00462660	030	0150	C H Guernsey and Company	5,819.21
00462661	030	0150	C H Guernsey and Company	11,584.64
00462662	030	0150	C H Guernsey and Company	504.52
PAY1859758	030	0150	Payroll Claims	937,841.09
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,287,878.08</b>
			<b>030-FIRE Total</b>	<b>1,287,878.08</b>
00462444	039	0175	Carpet Store The	17,917.66
00462688	039	0175	C H Guernsey and Company	15,368.44
00462926	039	0175	Vance Country Ford	24,925.00
00462927	039	0175	Vance Country Ford	24,925.00
00462928	039	0175	Vance Country Ford	24,925.00
00462933	039	0175	Vance Country Ford	24,925.00
00462934	039	0175	Vance Country Ford	24,925.00
00462935	039	0175	Vance Country Ford	24,925.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>182,836.10</b>
00462821	039	0176	City Glass OKC, Inc.	191.51
			<b>0176-CIP MAINTENANCE RESERVE-ASGN Total</b>	<b>191.51</b>
00462756	039	0177	Traffic and Lighting Systems LLC	10,217.50
00462796	039	0177	Traffic and Lighting Systems LLC	22,423.50



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			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	32,641.00
			<b>039-CAPITAL IMPROVEMENT Total</b>	215,668.61
00462753	043	0450	Staples Technology Solutions	8.99
00462905	043	0450	Pitney Bowes Reserve Account	25,000.00
PAY1859758	043	0450	Payroll Claims	10,016.66
			<b>0450-PRINT SHOP Total</b>	35,025.65
			<b>043-PRINT SHOP Total</b>	35,025.65
00462746	060	0332	Stockyards City Council Inc	7,577.41
			<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>	7,577.41
00462658	060	0335	Uptown 23rd District Association	3,499.00
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	3,499.00
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	11,076.41
PAY1859758	065	5150	Payroll Claims	102,829.05
			<b>5150-TRANSIT Total</b>	102,829.05
			<b>065-TRANSPORTATION Total</b>	102,829.05
PAY1859758	066	5100	Payroll Claims	20,399.65
			<b>5100-PARKING Total</b>	20,399.65
			<b>066-PARKING Total</b>	20,399.65
PAY1859758	070	0350	Payroll Claims	246,749.48
			<b>0350-EMER MGMT E-911-CMTD Total</b>	246,749.48
			<b>070-EMERGENCY MANAGEMENT Total</b>	246,749.48
I0140825	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	33,000.00
I0140826	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
00462426	250	0460	Convergint Technologies LLC	190.00
00462427	250	0460	Convergint Technologies LLC	1,140.00
00462568	250	0460	Orion Communications, Inc.	18,450.00
00462740	250	0460	Telco Supply Company	17,700.00
00462741	250	0460	Telco Supply Company	8,280.00
00462742	250	0460	Telco Supply Company	22,200.00
00462743	250	0460	Telco Supply Company	10,740.00
00462836	250	0460	TriTech Software Systems	453,119.65
PAY1859758	250	0460	Payroll Claims	453,826.42
			<b>0460-INFORMATION TECHNOLOGY Total</b>	985,646.07
			<b>250-INFORMATION TECHNOLOGY Total</b>	985,646.07
I0140697	285	0465	**ICV To -682-1451**-FY20 Transfer to MFA	7,993,294.00
I0140891	285	0465	**ICV To -682-1452**-Transfer for Insurance FY	1,390,758.00
PAY1859758	285	0465	Payroll Claims	37,494.54
PAY1860132	285	0465	Payroll Claims	152.99
			<b>0465-RISK MANAGEMENT Total</b>	9,421,699.53
			<b>285-RISK MANAGEMENT Total</b>	9,421,699.53

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00462311	330	0075	ImageNet Consulting LLC	0.17
00462318	330	0075	1st Staffing Group USA Ltd	1,146.40
00462320	330	0075	1st Staffing Group USA Ltd	408.50
00462329	330	0075	Boomer Environmental LLC	2,032.48
00462442	330	0075	Waste Management of Okla Inc.	1,079.14
00462443	330	0075	Spaces Inc	410.40
00462446	330	0075	R K Black Inc	24.32
00462462	330	0075	Dale Brown Inc	3,828.82
00462463	330	0075	1st Staffing Group USA Ltd	1,333.26
00462503	330	0075	1st Staffing Group USA Ltd	322.50
00462532	330	0075	Waste Management of Okla Inc.	661.54
00462577	330	0075	OTA - Oklahoma Turnpike Authority	9.80
00462657	330	0075	Boomer Environmental LLC	3,097.28
00462719	330	0075	Carpet Store The	985.16
00462721	330	0075	Carpet Store The	1,439.36
PAY1859758	330	0075	Payroll Claims	388,565.86
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>405,344.99</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>405,344.99</b>
00462314	350	0455	Penley Oil Company	3,634.33
00462336	350	0455	OKC Auto Works LLC	205.00
00462433	350	0455	Adrian Rivera	122.18
00462448	350	0455	R K Black Inc	42.40
00462453	350	0455	R K Black Inc	11.81
00462684	350	0455	Cintas	475.73
00462685	350	0455	Cintas	475.73
00462686	350	0455	Cintas	475.73
00462687	350	0455	Cintas	475.73
00462837	350	0455	Car Cab Wrecker Service Inc	140.00
00462838	350	0455	Car Cab Wrecker Service Inc	190.00
00462839	350	0455	Car Cab Wrecker Service Inc	131.00
00462840	350	0455	Car Cab Wrecker Service Inc	75.00
00462841	350	0455	Car Cab Wrecker Service Inc	75.00
00462843	350	0455	Car Cab Wrecker Service Inc	99.50
00462845	350	0455	Car Cab Wrecker Service Inc	108.50
00462846	350	0455	Car Cab Wrecker Service Inc	75.00
00462847	350	0455	Car Cab Wrecker Service Inc	129.50
00462852	350	0455	Car Cab Wrecker Service Inc	166.00
00462853	350	0455	Car Cab Wrecker Service Inc	127.50
00462865	350	0455	Car Cab Wrecker Service Inc	129.50
00462873	350	0455	Car Cab Wrecker Service Inc	151.00
00462874	350	0455	Car Cab Wrecker Service Inc	113.50
00462876	350	0455	Car Cab Wrecker Service Inc	143.50
00462878	350	0455	Car Cab Wrecker Service Inc	140.00
00462888	350	0455	Car Cab Wrecker Service Inc	140.00
00462889	350	0455	Car Cab Wrecker Service Inc	140.00
00462891	350	0455	Car Cab Wrecker Service Inc	190.00
00462894	350	0455	Car Cab Wrecker Service Inc	134.50
00462895	350	0455	Car Cab Wrecker Service Inc	117.00
00462896	350	0455	Car Cab Wrecker Service Inc	140.00
00462897	350	0455	Car Cab Wrecker Service Inc	75.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00462898	350	0455	Car Cab Wrecker Service Inc	140.00
00462900	350	0455	Car Cab Wrecker Service Inc	75.00
00462911	350	0455	Napa Auto Parts	14,052.04
00462917	350	0455	Napa Auto Parts	25,477.15
PAY1859758	350	0455	Payroll Claims	91,917.41
			<b>0455-FLEET SERVICES Total</b>	140,511.24
			<b>350-FLEET SERVICES Total</b>	140,511.24
00462362	370	0480	Oklahoma State Dept of Public Safety	2,675.00
00462402	370	0480	Heartland Ice	142.50
00462435	370	0480	Stanley Convergent Sec Solutions Inc	45.00
00462436	370	0480	City of OKC-Utility Services Billing	294.75
00462438	370	0480	Convergint Technologies LLC	784.39
00462456	370	0480	Oklahoma Gas and Electric Company	2,101.29
00462457	370	0480	Oklahoma Gas and Electric Company	211.09
00462458	370	0480	Oklahoma Gas and Electric Company	27.36
00462459	370	0480	Oklahoma Gas and Electric Company	237.97
00462670	370	0480	Dell Marketing LP	5,849.70
PAY1859758	370	0480	Payroll Claims	310,615.65
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	322,984.70
			<b>370-SOLID WASTE MANAGEMENT Total</b>	322,984.70
00462335	399	3001	OnTrack Staffing	2,098.32
00462337	399	3001	Bernie Mathes Trucking Inc	14,113.77
00462340	399	3001	Asphalt Producers, Incorporated	4,650.14
00462341	399	3001	Logan County Asphalt Company	7,481.00
00462342	399	3001	Univar Solutions USA Inc	8,976.88
00462345	399	3001	Mississippi Lime Company	5,130.43
00462346	399	3001	Mississippi Lime Company	5,374.52
00462347	399	3001	Mississippi Lime Company	5,399.38
00462363	399	3001	Oklahoma State DEQ Water Quality Div	138.00
00462366	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462367	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462368	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462369	399	3001	Oklahoma State DEQ Water Quality Div	92.00
00462370	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462371	399	3001	Oklahoma State DEQ Water Quality Div	46.00
00462381	399	3001	Airgas USA LLC Central Division	1,789.71
00462383	399	3001	Airgas USA LLC Central Division	1,753.15
00462399	399	3001	Brenntag Southwest, Inc.	3,379.90
00462419	399	3001	Ritz Safety LLC	3,653.52
00462421	399	3001	Airgas USA LLC Central Division	9.10
00462424	399	3001	Airgas USA LLC Central Division	8.85
00462451	399	3001	Dale Brown Inc	6,872.76
00462460	399	3001	Ethanol Products LLC	1,976.15
00462461	399	3001	Ethanol Products LLC	2,004.40
00462465	399	3001	Oklahoma Gas and Electric Company	73.20
00462466	399	3001	Oklahoma Gas and Electric Company	197.94
00462467	399	3001	Oklahoma Gas and Electric Company	43.16
00462468	399	3001	Oklahoma Gas and Electric Company	101,967.09
00462469	399	3001	Oklahoma Gas and Electric Company	41.78

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00462470	399	3001	Oklahoma Gas and Electric Company	41.78
00462471	399	3001	Oklahoma Gas and Electric Company	5,685.91
00462472	399	3001	Oklahoma Gas and Electric Company	35.73
00462473	399	3001	Oklahoma Gas and Electric Company	31.81
00462474	399	3001	Oklahoma Gas and Electric Company	1,309.14
00462475	399	3001	Oklahoma Gas and Electric Company	952.26
00462476	399	3001	Oklahoma Gas and Electric Company	46.71
00462477	399	3001	Oklahoma Gas and Electric Company	25.72
00462478	399	3001	Oklahoma Gas and Electric Company	41.78
00462479	399	3001	Oklahoma Gas and Electric Company	41.78
00462480	399	3001	Oklahoma Gas and Electric Company	37.45
00462481	399	3001	Oklahoma Gas and Electric Company	33.84
00462482	399	3001	Oklahoma Gas and Electric Company	112.63
00462483	399	3001	Oklahoma Gas and Electric Company	32.24
00462484	399	3001	Oklahoma Gas and Electric Company	76,047.99
00462485	399	3001	Oklahoma Gas and Electric Company	28,858.42
00462486	399	3001	Oklahoma Gas and Electric Company	37.13
00462487	399	3001	Oklahoma Gas and Electric Company	7,645.34
00462488	399	3001	Oklahoma Gas and Electric Company	4,023.75
00462489	399	3001	Oklahoma Gas and Electric Company	25.67
00462490	399	3001	Oklahoma Gas and Electric Company	29.89
00462491	399	3001	Oklahoma Gas and Electric Company	4,801.84
00462492	399	3001	Oklahoma Gas and Electric Company	40.06
00462493	399	3001	Oklahoma Gas and Electric Company	498.68
00462495	399	3001	Oklahoma Gas and Electric Company	66.08
00462496	399	3001	Oklahoma Gas and Electric Company	41.78
00462497	399	3001	Oklahoma Gas and Electric Company	41.78
00462498	399	3001	Oklahoma Gas and Electric Company	389.22
00462499	399	3001	Oklahoma Gas and Electric Company	1,481.00
00462516	399	3001	Oklahoma Contractors Supply, LLC	698.00
00462616	399	3001	ImageNet Consulting LLC	75.71
00462619	399	3001	ImageNet Consulting LLC	25.05
00462651	399	3001	R K Black Inc	39.88
00462669	399	3001	Chemtrade Chemicals US LLC	5,190.30
00462672	399	3001	Chemtrade Chemicals US LLC	4,821.40
00462673	399	3001	Chemtrade Chemicals US LLC	4,921.07
00462699	399	3001	Airgas USA LLC Central Division	1,787.06
00462805	399	3001	Evans Enterprises Inc	1,285.75
00462817	399	3001	Dolese Brothers Company	184.91
00462818	399	3001	Dolese Brothers Company	80.48
00462834	399	3001	Airgas Specialty Products, Inc.	3,178.74
00462880	399	3001	OKC Metro Alliance Inc	11,955.00
PAY1859758	399	3001	Payroll Claims	1,093,133.47
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,437,381.38</b>
00462327	399	3501	Haynes Equipment Company LLC	9,194.56
00462335	399	3501	OnTrack Staffing	2,098.31
00462337	399	3501	Bernie Mathes Trucking Inc	14,212.50
00462340	399	3501	Asphalt Producers, Incorporated	59.34
00462341	399	3501	Logan County Asphalt Company	6,723.42
00462419	399	3501	Ritz Safety LLC	3,503.52
00462423	399	3501	Airgas USA LLC Central Division	59.15

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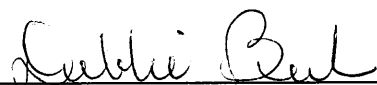
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00462424	399	3501	Airgas USA LLC Central Division	49.43
00462425	399	3501	Airgas USA LLC Central Division	100.10
00462573	399	3501	Hunzicker Brothers Inc	296.75
00462616	399	3501	ImageNet Consulting LLC	61.95
00462619	399	3501	ImageNet Consulting LLC	20.49
00462624	399	3501	Accurate Environmental Labs Inc	39.00
00462625	399	3501	Accurate Environmental Labs Inc	39.00
00462627	399	3501	Accurate Environmental Labs Inc	78.00
00462628	399	3501	Accurate Environmental Labs Inc	78.00
00462629	399	3501	Accurate Environmental Labs Inc	39.00
00462631	399	3501	Accurate Environmental Labs Inc	39.00
00462632	399	3501	Accurate Environmental Labs Inc	78.00
00462633	399	3501	Accurate Environmental Labs Inc	78.00
00462634	399	3501	Accurate Environmental Labs Inc	39.00
00462635	399	3501	Accurate Environmental Labs Inc	39.00
00462636	399	3501	Accurate Environmental Labs Inc	39.00
00462637	399	3501	Accurate Environmental Labs Inc	78.00
00462638	399	3501	Heartland Ice	247.50
00462651	399	3501	R K Black Inc	32.63
00462667	399	3501	Clean Uniform Company	11.50
00462757	399	3501	Oklahoma Gas and Electric Company	121.03
00462758	399	3501	Oklahoma Gas and Electric Company	161.56
00462759	399	3501	Oklahoma Gas and Electric Company	248.48
00462760	399	3501	Oklahoma Gas and Electric Company	37.44
00462773	399	3501	Oklahoma Gas and Electric Company	33.14
00462774	399	3501	Oklahoma Gas and Electric Company	31.06
00462775	399	3501	Oklahoma Gas and Electric Company	33.92
00462776	399	3501	Oklahoma Gas and Electric Company	670.52
00462791	399	3501	Oklahoma Gas and Electric Company	24.74
PAY1859758	399	3501	Payroll Claims	747,549.87
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>786,245.91</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,223,627.29</b>
00462384	511	0800	Airgas USA LLC Central Division	36.40
00462400	511	0800	Airgas USA LLC Central Division	9.10
00462401	511	0800	Directv LLC	212.98
00462418	511	0800	Airgas USA LLC Central Division	9.10
00462815	511	0800	ImageNet Consulting LLC	26.25
PAY1859758	511	0800	Payroll Claims	477,830.38
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>478,124.21</b>
			<b>511-AIRPORTS Total</b>	<b>478,124.21</b>
10140902	620	1303	**ICV To -360-3060**-Sale of Surplus June	7,005.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	<b>7,005.00</b>
00462601	620	1350	Oklahoma State Bureau of Narcotics & Dan	15.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>15.00</b>
			<b>620-AGENCY Total</b>	<b>7,020.00</b>
00462348	715	1778	Johnson & Associates, Inc.	750.00
00462349	715	1778	Terracon Consultants Inc	3,695.13
00462391	715	1778	Professional Service Industries	37.50

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00462392	715	1778	Hornbeek Blatt Architects, P.C.	44,908.00
00462412	715	1778	GSB, Inc.	15,586.90
00462528	715	1778	Johnson & Associates, Inc.	4,000.00
00462529	715	1778	Downey Contracting LLC	442,012.10
00462530	715	1778	Johnson & Associates, Inc.	1,000.00
00462569	715	1778	Rudy Construction Company	35,301.52
00462745	715	1778	Hargreaves Jones Landscape	79,766.01
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	627,057.16
			<b>715-MAPS3 SALES TAX Total</b>	627,057.16
PAY1859758	716	1780	Payroll Claims	83,347.37
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	83,347.37
00462334	716	1781	Dive Rescue International Inc	10,050.00
00462884	716	1781	Conrad Fire Equipment Inc	32,257.86
			<b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b>	42,307.86
			<b>716-MAPS3 USE TAX Total</b>	125,655.23
00462596	730	1790	Terracon Consultants Inc	3,855.00
00462597	730	1790	Rudy Construction Company	92,388.45
00462598	730	1790	Rudy Construction Company	89,922.54
00462599	730	1790	Rudy Construction Company	47,773.33
00462600	730	1790	Rudy Construction Company	67,647.69
00462622	730	1790	Atlas Paving Company	308,318.56
00462652	730	1790	Midwest Engineering & Testing Corp.	809.00
00462653	730	1790	Midwest Engineering & Testing Corp.	5,846.00
00462654	730	1790	Midwest Engineering & Testing Corp.	2,507.00
00462655	730	1790	MTZ Construction Inc	41,270.98
00462656	730	1790	MTZ Construction Inc	34,797.91
00462668	730	1790	MTZ Construction Inc	40,346.36
00462671	730	1790	MTZ Construction Inc	149,551.17
00462675	730	1790	Midwest Engineering & Testing Corp.	495.00
00462677	730	1790	Midwest Engineering & Testing Corp.	582.00
00462678	730	1790	Midwest Engineering & Testing Corp.	369.00
00462689	730	1790	Action Safety Supply	22,540.50
00462712	730	1790	SAC Services, Inc.	46,152.45
00462713	730	1790	SAC Services, Inc.	50,301.96
00462714	730	1790	Professional Service Industries	283.88
00462725	730	1790	Rudy Construction Company	36,668.37
00462728	730	1790	Rudy Construction Company	113,248.77
00462749	730	1790	Terracon Consultants Inc	2,148.00
00462936	730	1790	Schwarz Paving Company, Inc.	413,197.76
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	1,571,021.68
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	1,571,021.68
00462361	731	1791	John Vance Motors Inc	25,307.00
00462554	731	1791	John Vance Motors Inc	18,376.00
00462555	731	1791	John Vance Motors Inc	18,376.00
00462556	731	1791	John Vance Motors Inc	18,376.00
00462557	731	1791	John Vance Motors Inc	18,376.00
00462558	731	1791	John Vance Motors Inc	18,376.00
00462559	731	1791	John Vance Motors Inc	18,376.00

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20  
 PAYMENTS DATED FROM 07/08/20 TO 07/14/20  
 OCITY DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00462560	731	1791	John Vance Motors Inc	18,376.00
00462697	731	1791	Vance Country Ford	20,895.00
00462726	731	1791	Vance Country Ford	32,365.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	207,199.00
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	207,199.00
00462621	750	1602	Volgistics Inc	1,980.00
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	1,980.00
00462679	750	1642	Tyler Broadcasting Corporation	3,273.00
00462680	750	1642	Tyler Broadcasting Corporation	2,073.00
00462681	750	1642	Tyler Broadcasting Corporation	2,085.00
00462682	750	1642	Tyler Broadcasting Corporation	2,727.00
00462683	750	1642	Tyler Broadcasting Corporation	1,842.00
00462797	750	1642	iHeart Media	3,745.00
00462799	750	1642	iHeart Media	250.00
00462800	750	1642	iHeart Media	250.00
00462801	750	1642	iHeart Media	2,615.00
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	18,860.00
00462312	750	1647	Safe Haven Humane Society	1,380.00
00462579	750	1647	Safe Haven Humane Society	1,380.00
00462580	750	1647	Safe Haven Humane Society	1,545.00
00462581	750	1647	Safe Haven Humane Society	1,455.00
00462583	750	1647	Safe Haven Humane Society	1,415.00
00462584	750	1647	Safe Haven Humane Society	1,595.00
00462586	750	1647	Safe Haven Humane Society	1,320.00
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	10,090.00
00462639	750	1689	Red Card Jungle	155.00
			<b>1689-OKC SOCCER CLUB-FY-ASGN Total</b>	155.00
			<b>750-SPECIAL PURPOSE Total</b>	31,085.00
			<b>Grand Total</b>	<b>36,096,589.05</b>

  
 Accounts Payable

07/10/2020  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$4,054,142.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 07/08/20 TO 07/14/20  
OCITY DOCKET # 02

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140904	001	0001	move ext.maintenance fines	001	0001	7,326.00
ICV0140908	001	0001	Trnsf for facility maintenance	039	0176	60,000.00
ICV0140965	001	0001	For Fire Dept Facility Repairs	039	0176	120,000.00
ICV0140915	001	0001	FY 2021 Subsidy Tsf 1st Half	070	0350	1,447,970.00
<b>0001-GENERAL OPERATIONS-UASN Total</b>						1,635,296.00
<b>001-GENERAL FUND Total</b>						1,635,296.00
ICV0141004	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	20,433.25
ICV0141005	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	2,571.50
ICV0141006	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	3,302.00
ICV0141007	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	5,700.00
ICV0141008	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	2,154.50
ICV0141010	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	51,715.00
ICV0141011	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	2,954.00
ICV0141012	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	21,440.75
ICV0141013	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	2,432.50
ICV0141014	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	2,432.50
ICV0141016	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	15,637.25
ICV0141017	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	47,190.50
ICV0141018	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	7,297.50
ICV0141019	020	0100	FY 2020 - Uniform Allowance Ad	001	0001	9,382.25
ICV0140748	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,643.00
ICV0140749	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	344.00
ICV0140750	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,178.00
ICV0140751	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	573.00
ICV0140752	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	244.00
ICV0140764	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	87.00
ICV0140765	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,252.00
ICV0140766	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
ICV0140767	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	350.00
<b>0100-POLICE SALES TAX-RSTR Total</b>						318,664.50
<b>020-POLICE Total</b>						318,664.50
ICV0140753	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,276.00
ICV0140754	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	51,641.00
<b>0150-FIRE SALES TAX-RSTR Total</b>						53,917.00
<b>030-FIRE Total</b>						53,917.00
ICV0140700	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,896.00
<b>0450-PRINT SHOP Total</b>						12,896.00
<b>043-PRINT SHOP Total</b>						12,896.00
ICV0140701	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0140724	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0140725	065	5150	CHARGEBACK-IT	250	0460	1,887.00
<b>5150-TRANSIT Total</b>						28,536.00
<b>065-TRANSPORTATION Total</b>						28,536.00
ICV0140702	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0140703	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0140726	066	5100	CHARGEBACK-IT	250	0460	1,848.00



ICV0140727	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0140768	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
			<b>5100-PARKING Total</b>			13,152.00
			<b>066-PARKING Total</b>			13,152.00
ICV0140704	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,965.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			137,965.00
			<b>250-INFORMATION TECHNOLOGY Total</b>			137,965.00
ICV0140712	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,509.00
			<b>0455-FLEET SERVICES Total</b>			5,509.00
			<b>350-FLEET SERVICES Total</b>			5,509.00
ICV0140713	370	0480	CHARGEBACK-ADMIN SRVCS	001	0001	78,268.00
ICV0140741	370	0480	CHARGEBACK-PRINT SHOP	043	0450	314.00
ICV0140730	370	0480	CHARGEBACK-IT	250	0460	21,428.00
ICV0140757	370	0480	CHARGEBACK-RISK MANAGEMENT	285	0465	25,080.00
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>			125,090.00
			<b>370-SOLID WASTE MANAGEMENT Total</b>			125,090.00
ICV0140714	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	361,373.00
ICV0140742	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0140731	399	3001	CHARGEBACK-IT	250	0460	299,396.00
ICV0140758	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	139,264.00
			<b>3001-WATER CITY OPERATIONS Total</b>			801,259.00
ICV0140715	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	212,937.00
ICV0140743	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,226.00
ICV0140732	399	3501	CHARGEBACK-IT	250	0460	60,344.00
ICV0140759	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	62,761.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			337,268.00
			<b>399-WATER UTILITIES Total</b>			1,138,527.00
ICV0140716	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	99,387.00
ICV0140723	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	316,990.00
ICV0140744	511	0800	CHARGEBACK-PRINT SHOP	043	0450	195.00
ICV0140733	511	0800	CHARGEBACK-IT	250	0460	45,340.00
ICV0140760	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	79,626.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			541,538.00
			<b>511-AIRPORTS Total</b>			541,538.00
ICV0140720	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	15,655.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			15,655.00
ICV0140721	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	23,483.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			23,483.00
ICV0140722	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,914.00
			<b>1903-EVENT SPNSRSH/PROMO-RSTR Total</b>			3,914.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			43,052.00
			<b>Grand Total</b>			4,054,142.50