

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
PAYMENTS DATED FROM 07/22/20 TO 07/28/20
OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00463452	001	0001	Forest Building Materials	58.50
00463573	001	0001	Special OPS Uniforms Inc	266.96
00463574	001	0001	Special OPS Uniforms Inc	64.99
00463575	001	0001	Special OPS Uniforms Inc	289.20
00463576	001	0001	Xerox Business Solutions Southwest	436.37
00463579	001	0001	Sysco Oklahoma a Division of Sysco USAII	404.93
00463581	001	0001	Special OPS Uniforms Inc	55.99
00463582	001	0001	Special OPS Uniforms Inc	302.95
00463583	001	0001	Asian District Cultural Association	4,148.88
00463589	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00463590	001	0001	OKC Utilities - Landscaping Credit	250.00
00463591	001	0001	OKC Utilities - Landscaping Credit	250.00
00463592	001	0001	OKC Utilities - Landscaping Credit	500.00
00463593	001	0001	Neel Veterinary Hospital	38.54
00463594	001	0001	Neel Veterinary Hospital	38.54
00463595	001	0001	Neel Veterinary Hospital	38.54
00463596	001	0001	Neel Veterinary Hospital	25.41
00463597	001	0001	Neel Veterinary Hospital	38.54
00463598	001	0001	Neel Veterinary Hospital	38.54
00463599	001	0001	Neel Veterinary Hospital	38.54
00463601	001	0001	Neel Veterinary Hospital	38.54
00463604	001	0001	State Fair of Oklahoma	2,857.17
00463605	001	0001	State Fair of Oklahoma	3,037.14
00463606	001	0001	OnTrack Staffing	2,407.46
00463607	001	0001	A and T Property Management LLC	1,301.05
00463610	001	0001	SWPlus	117.04
00463611	001	0001	Presort First Class, Inc.	93.49
00463612	001	0001	SSM Healthcare of Oklahoma	287.40
00463613	001	0001	SSM Healthcare of Oklahoma	223.07
00463618	001	0001	OnTrack Staffing	1,219.20
00463619	001	0001	Patterson Veterinary Supply Inc	6,598.15
00463620	001	0001	Patterson Veterinary Supply Inc	384.39
00463621	001	0001	OnTrack Staffing	1,275.37
00463622	001	0001	Patterson Veterinary Supply Inc	4,320.00
00463623	001	0001	R K Black Inc	4,515.52
00463624	001	0001	T Mobile USA Inc	102.00
00463625	001	0001	T Mobile USA Inc	204.00
00463626	001	0001	TotalSir LLC	64.00
00463627	001	0001	Unifirst Holdings, LP	46.19
00463628	001	0001	Unifirst Holdings, LP	79.94
00463629	001	0001	Unifirst Holdings, LP	46.19
00463630	001	0001	Jimmys Bait Shop	189.90
00463632	001	0001	Unifirst Holdings, LP	47.19
00463633	001	0001	Unifirst Holdings, LP	48.59
00463634	001	0001	United Parcel Service	7.33
00463640	001	0001	Oklahoma Natural Gas	126.48
00463641	001	0001	Oklahoma Natural Gas	93.14
00463642	001	0001	Oklahoma Natural Gas	36.85
00463643	001	0001	Oklahoma Natural Gas	36.85
00463644	001	0001	Oklahoma Natural Gas	90.91
00463645	001	0001	Oklahoma Natural Gas	122.18

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00463646	001	0001	Oklahoma Natural Gas	98.97
00463647	001	0001	Oklahoma Natural Gas	107.03
00463648	001	0001	Oklahoma Natural Gas	39.91
00463649	001	0001	Oklahoma Gas and Electric Company	812.95
00463650	001	0001	Oklahoma Natural Gas	123.18
00463651	001	0001	Oklahoma Natural Gas	165.41
00463652	001	0001	Oklahoma Natural Gas	4,167.30
00463653	001	0001	Oklahoma Natural Gas	130.48
00463654	001	0001	Oklahoma Natural Gas	123.18
00463655	001	0001	Oklahoma Natural Gas	128.39
00463656	001	0001	Oklahoma Natural Gas	133.97
00463657	001	0001	Oklahoma Natural Gas	123.18
00463658	001	0001	Oklahoma Gas and Electric Company	965.15
00463659	001	0001	Oklahoma Gas and Electric Company	204.65
00463660	001	0001	United Rentals North America Inc	116.07
00463661	001	0001	United Rentals North America Inc	13.93
00463665	001	0001	United Rentals North America Inc	84.82
00463666	001	0001	United Rentals North America Inc	10.18
00463668	001	0001	United Rentals North America Inc	116.07
00463669	001	0001	United Rentals North America Inc	13.93
00463671	001	0001	United Rentals North America Inc	84.82
00463672	001	0001	United Rentals North America Inc	10.18
00463674	001	0001	United Rentals North America Inc	84.82
00463675	001	0001	United Rentals North America Inc	10.18
00463676	001	0001	United Rentals North America Inc	60.36
00463677	001	0001	United Rentals North America Inc	69.64
00463678	001	0001	United Rentals North America Inc	44.11
00463679	001	0001	United Rentals North America Inc	50.89
00463680	001	0001	United Rentals North America Inc	120.71
00463681	001	0001	United Rentals North America Inc	9.29
00463682	001	0001	United Rentals North America Inc	125.36
00463683	001	0001	United Rentals North America Inc	4.64
00463684	001	0001	United Rentals North America Inc	125.36
00463685	001	0001	United Rentals North America Inc	4.64
00463686	001	0001	United Rentals North America Inc	56.25
00463687	001	0001	United Rentals North America Inc	168.75
00463688	001	0001	United Rentals North America Inc	111.17
00463689	001	0001	United Rentals North America Inc	3.83
00463690	001	0001	United Rentals North America Inc	125.67
00463691	001	0001	United Rentals North America Inc	4.33
00463692	001	0001	United Rentals North America Inc	27.86
00463693	001	0001	United Rentals North America Inc	102.14
00463694	001	0001	United Rentals North America Inc	125.67
00463695	001	0001	United Rentals North America Inc	4.33
00463696	001	0001	Oklahoma Natural Gas	127.87
00463697	001	0001	Oklahoma Natural Gas	127.69
00463698	001	0001	Oklahoma Natural Gas	132.58
00463699	001	0001	Oklahoma Natural Gas	140.97
00463700	001	0001	United Rentals North America Inc	125.67
00463701	001	0001	United Rentals North America Inc	4.33
00463702	001	0001	United Rentals North America Inc	111.17

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00463703	001	0001	United Rentals North America Inc	3.83
00463706	001	0001	United Rentals North America Inc	55.71
00463707	001	0001	United Rentals North America Inc	74.29
00463708	001	0001	United Rentals North America Inc	27.14
00463709	001	0001	United Rentals North America Inc	67.86
00463710	001	0001	United Rentals North America Inc	54.29
00463711	001	0001	United Rentals North America Inc	135.71
00463712	001	0001	United Rentals North America Inc	51.07
00463713	001	0001	United Rentals North America Inc	78.93
00463714	001	0001	United Rentals North America Inc	88.39
00463715	001	0001	United Rentals North America Inc	136.61
00463716	001	0001	United Rentals North America Inc	49.29
00463717	001	0001	United Rentals North America Inc	65.71
00463718	001	0001	United Rentals North America Inc	51.07
00463719	001	0001	United Rentals North America Inc	58.93
00463720	001	0001	United Rentals North America Inc	125.67
00463721	001	0001	United Rentals North America Inc	4.33
00463722	001	0001	United Rentals North America Inc	125.67
00463723	001	0001	United Rentals North America Inc	4.33
00463724	001	0001	United Rentals North America Inc	60.36
00463725	001	0001	United Rentals North America Inc	69.64
00463726	001	0001	United Rentals North America Inc	60.36
00463727	001	0001	United Rentals North America Inc	69.64
00463728	001	0001	United Rentals North America Inc	60.36
00463729	001	0001	United Rentals North America Inc	69.64
00463730	001	0001	United Rentals North America Inc	60.36
00463731	001	0001	United Rentals North America Inc	69.64
00463732	001	0001	United Rentals North America Inc	125.67
00463733	001	0001	United Rentals North America Inc	4.33
00463737	001	0001	Haskell Lemon Construction Company	482.78
00463742	001	0001	Hunzicker Brothers Inc	120.10
00463743	001	0001	Hunzicker Brothers Inc	48.89
00463745	001	0001	United Rentals North America Inc	125.67
00463746	001	0001	United Rentals North America Inc	4.33
00463747	001	0001	Hunter Dee Petty Cash Only	161.53
00463748	001	0001	Diagnostic Laboratory of Oklahoma LLC	8,900.00
00463749	001	0001	Cox Maintenance LLC	3,400.00
00463750	001	0001	United Rentals North America Inc	125.67
00463751	001	0001	United Rentals North America Inc	4.33
00463754	001	0001	OKC Metro Alliance Inc	1,625.00
00463755	001	0001	Michelson Found Animals Foundation Inc	2,380.00
00463756	001	0001	United Rentals North America Inc	125.67
00463757	001	0001	Freeland Farms and Apiary LLC	1,500.00
00463758	001	0001	United Rentals North America Inc	4.33
00463759	001	0001	OKC Metro Alliance Inc	320.00
00463760	001	0001	OKC Metro Alliance Inc	370.00
00463761	001	0001	OKC Metro Alliance Inc	5,750.00
00463763	001	0001	United Rentals North America Inc	125.67
00463764	001	0001	United Rentals North America Inc	4.33
00463768	001	0001	Orion Fire and Safety	540.00
00463769	001	0001	United Rentals North America Inc	125.67

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00463770	001	0001	United Rentals North America Inc	4.33
00463772	001	0001	Orion Fire and Safety	990.00
00463773	001	0001	United Rentals North America Inc	125.67
00463774	001	0001	United Rentals North America Inc	4.33
00463775	001	0001	FedEx Corporation	90.26
00463777	001	0001	United Rentals North America Inc	125.67
00463778	001	0001	United Rentals North America Inc	4.33
00463779	001	0001	Stolz Telecom LLC	6,103.68
00463782	001	0001	United Rentals North America Inc	3.17
00463783	001	0001	United Rentals North America Inc	91.83
00463784	001	0001	Rogers Safe and Lock LLC	27.50
00463785	001	0001	Heska Corporation	19,350.00
00463787	001	0001	United Rentals North America Inc	91.83
00463788	001	0001	United Rentals North America Inc	3.17
00463790	001	0001	United Rentals North America Inc	217.50
00463791	001	0001	United Rentals North America Inc	7.50
00463795	001	0001	United Rentals North America Inc	23.75
00463796	001	0001	United Rentals North America Inc	71.25
00463797	001	0001	Saints Occupational Health Network	46.00
00463798	001	0001	United Rentals North America Inc	60.36
00463799	001	0001	Saints Occupational Health Network	1,682.00
00463800	001	0001	United Rentals North America Inc	69.64
00463801	001	0001	Saints Occupational Health Network	238.00
00463802	001	0001	Saints Occupational Health Network	47.00
00463803	001	0001	Saints Occupational Health Network	144.00
00463804	001	0001	Pro Box Portable Storage LLC	4,850.00
00463805	001	0001	Pro Box Portable Storage LLC	4,850.00
00463806	001	0001	Pro Box Portable Storage LLC	4,850.00
00463807	001	0001	Pro Box Portable Storage LLC	4,850.00
00463808	001	0001	Harvey Sales	227.84
00463809	001	0001	Harvey Sales	136.27
00463810	001	0001	Harvey Sales	471.35
00463811	001	0001	Harvey Sales	292.00
00463812	001	0001	Harvey Sales	146.32
00463813	001	0001	Harvey Sales	262.06
00463814	001	0001	Napa Auto Parts	1,809.46
00463815	001	0001	City of OKC-Municipal Counselor's Office	1,438.50
00463816	001	0001	Special OPS Uniforms Inc	263.96
00463817	001	0001	MTM Recognition Corporation	123.00
00463818	001	0001	Saints Occupational Health Network	10,350.12
00463819	001	0001	Clean Uniform Company	3.50
00463820	001	0001	First Maintenance Company	2,232.86
00463822	001	0001	1st Staffing Group USA Ltd	1,231.13
00463823	001	0001	COTPA Parking City Billed Fees	116.00
00463860	001	0001	United Rentals North America Inc	60.36
00463861	001	0001	United Rentals North America Inc	69.64
00463864	001	0001	United Rentals North America Inc	60.36
00463865	001	0001	United Rentals North America Inc	69.64
00463872	001	0001	United Rentals North America Inc	60.36
00463873	001	0001	United Rentals North America Inc	69.64
00463874	001	0001	United Rentals North America Inc	60.36

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00463875	001	0001	United Rentals North America Inc	69.64
00463876	001	0001	United Rentals North America Inc	60.36
00463877	001	0001	United Rentals North America Inc	69.64
00463878	001	0001	United Rentals North America Inc	60.36
00463879	001	0001	United Rentals North America Inc	69.64
00463883	001	0001	United Rentals North America Inc	60.36
00463884	001	0001	United Rentals North America Inc	69.64
00463886	001	0001	Full Spectrum Analytics Inc	22,044.00
00463887	001	0001	United Rentals North America Inc	60.36
00463888	001	0001	United Rentals North America Inc	69.64
00463889	001	0001	United Rentals North America Inc	60.36
00463890	001	0001	United Rentals North America Inc	69.64
00463891	001	0001	COTPA Parking City Billed Fees	30.00
00463892	001	0001	United Rentals North America Inc	60.36
00463893	001	0001	United Rentals North America Inc	69.64
00463894	001	0001	United Rentals North America Inc	60.36
00463895	001	0001	United Rentals North America Inc	69.64
00463896	001	0001	United Rentals North America Inc	125.67
00463897	001	0001	United Rentals North America Inc	4.33
00463899	001	0001	Joe Dowdell	20.00
00463900	001	0001	United Rentals North America Inc	125.67
00463902	001	0001	United Rentals North America Inc	4.33
00463904	001	0001	Dell Marketing LP	477.24
00463905	001	0001	United Rentals North America Inc	125.67
00463906	001	0001	United Rentals North America Inc	4.33
00463908	001	0001	United Rentals North America Inc	4.33
00463909	001	0001	United Rentals North America Inc	125.67
00463910	001	0001	Dell Marketing LP	4,639.20
00463912	001	0001	United Rentals North America Inc	84.82
00463913	001	0001	United Rentals North America Inc	10.18
00463914	001	0001	United Rentals North America Inc	84.82
00463915	001	0001	United Rentals North America Inc	10.18
00463918	001	0001	United Rentals North America Inc	84.82
00463919	001	0001	United Rentals North America Inc	10.18
00463920	001	0001	United Rentals North America Inc	84.82
00463921	001	0001	United Rentals North America Inc	10.18
00463922	001	0001	United Rentals North America Inc	116.07
00463923	001	0001	United Rentals North America Inc	13.93
00463924	001	0001	United Rentals North America Inc	190.00
00463932	001	0001	Heartline Inc	366.63
00463933	001	0001	United Rentals North America Inc	116.07
00463934	001	0001	United Rentals North America Inc	13.93
00463935	001	0001	United Rentals North America Inc	84.82
00463936	001	0001	United Rentals North America Inc	10.18
00463937	001	0001	United Rentals North America Inc	116.07
00463938	001	0001	United Rentals North America Inc	13.93
00463939	001	0001	United Rentals North America Inc	285.71
00463940	001	0001	United Rentals North America Inc	34.29
00463941	001	0001	United Rentals North America Inc	142.86
00463942	001	0001	United Rentals North America Inc	17.14
00463944	001	0001	1st Staffing Group USA Ltd	451.40

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00463945	001	0001	1st Staffing Group USA Ltd	441.36
00463946	001	0001	Homeless Alliance Inc The	75,000.00
00463947	001	0001	United Rentals North America Inc	142.86
00463949	001	0001	United Rentals North America Inc	17.14
00463953	001	0001	Harvey Sales	15.92
00463954	001	0001	United Rentals North America Inc	84.82
00463956	001	0001	United Rentals North America Inc	10.18
00463959	001	0001	United Rentals North America Inc	84.82
00463960	001	0001	United Rentals North America Inc	10.18
00463961	001	0001	United Rentals North America Inc	116.07
00463962	001	0001	United Rentals North America Inc	13.93
00463964	001	0001	Wayne Williams	70.00
00463965	001	0001	PKD Foundation	450.00
00463966	001	0001	United Rentals North America Inc	84.82
00463967	001	0001	United Rentals North America Inc	10.18
00463968	001	0001	Herma McAllister	190.00
00463969	001	0001	Cure SMA	620.00
00463970	001	0001	United Rentals North America Inc	116.07
00463971	001	0001	Brenda Davila	60.00
00463972	001	0001	United Rentals North America Inc	13.93
00463973	001	0001	Church of Christ	545.00
00463975	001	0001	Airgas USA LLC Central Division	40.95
00463977	001	0001	Midcon Data Services LLC	3.60
00463979	001	0001	Pinnacle Propane LLC	54.60
00463980	001	0001	Pinnacle Propane LLC	25.20
00463981	001	0001	Pinnacle Propane LLC	34.72
00463982	001	0001	Pinnacle Propane LLC	56.00
00463983	001	0001	Pinnacle Propane LLC	51.10
00463984	001	0001	Pinnacle Propane LLC	49.98
00463985	001	0001	Pinnacle Propane LLC	56.84
00463986	001	0001	Pinnacle Propane LLC	21.84
00463987	001	0001	Canadian Valley Turf Farm	3,501.25
00463988	001	0001	Staples Technology Solutions	211.09
00463989	001	0001	ImageNet Consulting LLC	54.12
00463990	001	0001	COTPA Parking City Billed Fees	2.00
00463991	001	0001	Midcon Data Services LLC	800.00
00463992	001	0001	Clean Uniform Company	26.00
00463993	001	0001	Clean Uniform Company	26.00
00463994	001	0001	Dolese Brothers Company	496.00
00463995	001	0001	Dolese Brothers Company	1,134.00
00464022	001	0001	Anthony Scarborough	75.00
00464028	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00464031	001	0001	Oklahoma City Beautiful, Inc.	13,005.00
00464032	001	0001	Orion Fire and Safety	3,300.00
00464034	001	0001	Jason Suitor	1,250.00
00464035	001	0001	R K Black Inc	1.30
00464037	001	0001	Handcuff Warehouse	320.00
00464038	001	0001	City of OKC City Treasurer	4,053.09
00464040	001	0001	City of OKC City Treasurer	999.00
00464047	001	0001	Oklahoma Gas and Electric Company	676.31
00464048	001	0001	Oklahoma State Bureau of Investigation	1,290.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464049	001	0001	Neighborhood Alliance Inc	18,125.00
00464050	001	0001	Unifirst Holdings, LP	9.65
00464052	001	0001	Unifirst Holdings, LP	3.53
00464053	001	0001	Unifirst Holdings, LP	17.31
00464054	001	0001	Unifirst Holdings, LP	3.53
00464055	001	0001	Unifirst Holdings, LP	9.65
00464056	001	0001	Unifirst Holdings, LP	17.31
00464057	001	0001	Zones Inc	148.05
00464063	001	0001	OnTrack Staffing	347.20
00464095	001	0001	Covetrus North America	149.28
00464097	001	0001	Covetrus North America	409.60
00464098	001	0001	Covetrus North America	11,380.91
00464099	001	0001	Firetrol Protection Systems, Inc.	2,350.00
00464100	001	0001	Firetrol Protection Systems, Inc.	5,180.00
00464101	001	0001	Data Transfer Solutions LLC	7,000.00
00464102	001	0001	Oklahoma State Uniform Building Code	18,064.00
00464103	001	0001	Vance Brothers Inc	197.60
00464104	001	0001	Vance Brothers Inc	102.60
00464105	001	0001	Vance Brothers Inc	161.50
00464106	001	0001	Vance Brothers Inc	98.80
00464107	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00464109	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00464111	001	0001	Oklahoma City Landfill, LLC	220.19
00464115	001	0001	Superior Security and Investigations	582.12
00464117	001	0001	OKC Skateboard Lessons LLC	560.00
00464118	001	0001	Superior Security and Investigations	2,711.94
00464120	001	0001	Cody Ray Koelsch	1,171.75
00464121	001	0001	Oklahoma Natural Gas	127.69
00464124	001	0001	OnTrack Staffing	2,658.22
00464125	001	0001	Orion Fire and Safety	60.00
00464126	001	0001	R K Black Inc	4,147.39
00464128	001	0001	Cox Maintenance LLC	2,100.00
00464129	001	0001	Cox Maintenance LLC	2,900.00
00464136	001	0001	Gregory D Giltner	1,150.00
00464137	001	0001	American Parking	3,960.00
00464141	001	0001	Johnson Equipment Company	7,997.00
00464142	001	0001	First Maintenance Company	1,968.99
00464143	001	0001	Jeff Flaggert	1,250.00
00464147	001	0001	Oklahoma Natural Gas	106.47
00464148	001	0001	Oklahoma Natural Gas	38.24
00464149	001	0001	Oklahoma Natural Gas	113.98
00464150	001	0001	Oklahoma Natural Gas	93.69
00464151	001	0001	Oklahoma Natural Gas	93.97
00464152	001	0001	Oklahoma Natural Gas	110.37
00464153	001	0001	Oklahoma Natural Gas	141.50
00464154	001	0001	Oklahoma Natural Gas	104.81
00464155	001	0001	Oklahoma Natural Gas	94.25
00464156	001	0001	Oklahoma Gas and Electric Company	1,076.02
00464157	001	0001	Oklahoma Gas and Electric Company	699.96
00464158	001	0001	Oklahoma Gas and Electric Company	85.86
00464159	001	0001	Oklahoma Gas and Electric Company	242.47

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00464160	001	0001	Oklahoma Gas and Electric Company	768.51
00464170	001	0001	Oklahoma Natural Gas	92.30
00464171	001	0001	Oklahoma Natural Gas	91.19
00464172	001	0001	Oklahoma Natural Gas	90.91
00464173	001	0001	Oklahoma Natural Gas	92.30
00464174	001	0001	Oklahoma Gas and Electric Company	614.67
00464176	001	0001	Oklahoma Gas and Electric Company	25.66
00464177	001	0001	Oklahoma Gas and Electric Company	25.66
00464178	001	0001	Oklahoma Gas and Electric Company	25.66
00464181	001	0001	Oklahoma Gas and Electric Company	12.67
00464182	001	0001	Oklahoma Natural Gas	93.69
00464183	001	0001	Oklahoma Natural Gas	91.19
00464184	001	0001	Oklahoma Natural Gas	108.97
00464185	001	0001	Oklahoma Natural Gas	113.43
00464186	001	0001	Oklahoma Gas and Electric Company	1,065.05
00464187	001	0001	Oklahoma Gas and Electric Company	769.69
00464188	001	0001	Oklahoma Gas and Electric Company	738.36
00464190	001	0001	Oklahoma Natural Gas	160.95
00464191	001	0001	Oklahoma Natural Gas	90.91
00464192	001	0001	Haskell Lemon Construction Company	2,616.59
00464193	001	0001	Haskell Lemon Construction Company	105.60
00464197	001	0001	Haskell Lemon Construction Company	719.85
00464198	001	0001	Haskell Lemon Construction Company	335.59
00464199	001	0001	Haskell Lemon Construction Company	752.42
00464200	001	0001	OKC Firefighters Health & Welfare Trust	386,586.63
00464202	001	0001	Oklahoma City Airport Trust	15,995.22
00464204	001	0001	Stanley Convergent Sec Solutions Inc	37.10
00464205	001	0001	Spaces Inc	13,318.62
00464206	001	0001	Dolese Brothers Company	273.00
00464207	001	0001	Dolese Brothers Company	810.00
00464214	001	0001	Vicinity Energy Oklahoma City Inc	12,875.24
00464215	001	0001	Oklahoma Gas and Electric Company	4,446.06
00464216	001	0001	Oklahoma Gas and Electric Company	2,676.02
00464217	001	0001	Oklahoma Gas and Electric Company	4,673.29
00464218	001	0001	Penley Oil Company	2,674.09
00464219	001	0001	Penley Oil Company	2,728.29
00464220	001	0001	Penley Oil Company	2,721.69
00464221	001	0001	Penley Oil Company	2,698.49
00464222	001	0001	Penley Oil Company	2,687.29
00464224	001	0001	Penley Oil Company	2,668.49
00464225	001	0001	Oklahoma Gas and Electric Company	1,288.80
I0141057	001	0001	**ICV To -100-5500**-FY20 TIF9 ST sub	200,000.00
I0141215	001	0001	**ICV To -680-1500**-Expense for AGH Audit of	24,167.00
I0141239	001	0001	**ICV To -400-4931**-June 2020 Golf Water	86,017.81
I0141266	001	0001	**ICV To -490-4400**-FY21 Audit Services	39,909.00
I0141268	001	0001	**ICV To -490-4540**-Mgmt Fee for CC Foundatio	773,500.00
I0141278	001	0001	**ICV To -450-4201**-FY2021 Q1 NG Escrow - Cox	4,056.01
I0141279	001	0001	**ICV To -450-4201**-FY2021 Q1 NG Escrow - Bld	38.07
I0141282	001	0001	**ICV To -450-4201**-FY2021 Q1 NG Escrow - Fir	168.73
I0141285	001	0001	**ICV To -450-4201**-FY2021 Q1 NG Escrow - Par	64.48
I0141288	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	367.28

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I0141289	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	966.35
I0141290	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	367.28
I0141291	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	3,672.80
I0141292	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	1,819.71
PAY1862226	001	0001	Payroll Claims	11,171,711.16
PAY1863240	001	0001	Payroll Claims	58,525.86
			0001-GENERAL OPERATIONS-UASN Total	13,223,278.52
PAY1862226	001	0003	Payroll Claims	35,883.09
			0003-JUV JUSTICE-RSTR Total	35,883.09
			001-GENERAL FUND Total	13,259,161.61
00026376	003	2030	Studio Architecture P C	193.36
00026381	003	2030	Studio Architecture P C	600.00
			2030-2003 BONDS-RSTR Total	793.36
00026377	003	2040	Studio Architecture P C	130.73
			2040-2004 BONDS-RSTR Total	130.73
00026378	003	2051	Studio Architecture P C	664.39
			2051-2005 BONDS REFUNDING-RSTR Total	664.39
00026379	003	2060	Studio Architecture P C	11.52
			2060-2006 BONDS-RSTR Total	11.52
00026380	003	2157	Studio Architecture P C	437.50
00026388	003	2157	Wynn Construction Company Inc.	17,297.51
			2157-2015 BONDS-2007 AUTH-RSTR Total	17,735.01
00026368	003	2167	Howard - Fairbairn Site Design, Inc.	2,306.00
00026369	003	2167	Howard - Fairbairn Site Design, Inc.	6,808.00
00026370	003	2167	Howard - Fairbairn Site Design, Inc.	3,694.00
00026371	003	2167	Howard - Fairbairn Site Design, Inc.	4,170.00
00026372	003	2167	Howard - Fairbairn Site Design, Inc.	11,250.00
00026373	003	2167	Howard - Fairbairn Site Design, Inc.	2,356.25
00026374	003	2167	Howard - Fairbairn Site Design, Inc.	1,218.75
00026389	003	2167	Wynn Construction Company Inc.	263.51
			2167-2016 BONDS-2007 AUTH-RSTR Total	32,066.51
00026362	003	2177	Commercial Roof Solutions, Inc.	10,133.20
00026363	003	2177	Commercial Roof Solutions, Inc.	24,546.92
			2177-2017 BONDS-2007 AUTH-RSTR Total	34,680.12
00464060	003	2184	C H Guernsey and Company	34,942.80
00464083	003	2184	C H Guernsey and Company	27,500.00
00464084	003	2184	C H Guernsey and Company	11,410.00
00464113	003	2184	Oklahoma Roofing Sheet Metal Inc	4,295.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	78,147.80
00026361	003	2187	Orion Security Solutions LLC	380.00
00026365	003	2187	Commercial Roof Solutions, Inc.	41,318.88
00026367	003	2187	SAC Services, Inc.	181,205.95
00026375	003	2187	Professional Service Industries	1,852.25
00026383	003	2187	C G C LLC	181,614.28
00026385	003	2187	CEC Corporation	966.50
00026386	003	2187	CEC Corporation	495.00
00026390	003	2187	Rudy Construction Company	8,517.10
00026391	003	2187	TJ Campbell Construction Co Inc	19,050.26
00026392	003	2187	TJ Campbell Construction Co Inc	5,000.00
00026397	003	2187	Rudy Construction Company	40,597.37

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			2187-2018 BONDS-2007 AUTH-RSTR Total	480,997.59
00026286	003	2188	Cimarron Construction Company	61,010.48
00026398	003	2188	Pillar Contracting, Inc.	179,265.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	240,275.48
00026366	003	2197	H W Lochner - BWR Division	2,886.30
00026384	003	2197	CLS and Associates LLC	18,780.00
00026387	003	2197	Wynn Construction Company Inc.	4,455.90
00026393	003	2197	TJ Campbell Construction Co Inc	102,019.26
00026394	003	2197	TJ Campbell Construction Co Inc	381,991.99
00026395	003	2197	TJ Campbell Construction Co Inc	207,086.97
00026396	003	2197	TJ Campbell Construction Co Inc	56,996.47
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	774,216.89
00026399	003	2198	ADG PC	946.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	946.00
00464096	003	2204	Frankfurt Short Bruza Associates P C	59,042.20
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	59,042.20
			003-GENERAL OBLIGATION BONDS Total	1,719,707.60
00463734	019	6140	Heartline Inc	1,500.00
00463767	019	6140	Dell Marketing LP	599.97
00463821	019	6140	Hope Community Services Inc	8,989.05
00463824	019	6140	Hope Community Services Inc	37,078.30
00463825	019	6140	Hope Community Services Inc	24,607.73
00463826	019	6140	Heartline Inc	1,716.46
00463903	019	6140	Oklahoma Media Company	159.60
00463907	019	6140	Red Rock Behavioral Health Services	7,036.22
00463911	019	6140	OKC Metro Alliance Inc	5,843.57
00463927	019	6140	YWCA of Oklahoma City, Inc.	2,250.00
00463928	019	6140	Sunbeam Family Services Inc	1,043.58
00463929	019	6140	OKC Housing Services Redevelopment Corp	36,232.91
00463930	019	6140	OKC Housing Services Redevelopment Corp	22,890.00
00463931	019	6140	OKC Housing Services Redevelopment Corp	23,531.57
00463999	019	6140	Financial Industry Computer	195.00
00464000	019	6140	Davey Tree Surgery Company	21,101.20
00464001	019	6140	Davey Tree Surgery Company	14,820.95
00464002	019	6140	Davey Tree Surgery Company	9,832.80
00464059	019	6140	Boys and Girls Club of Okla County Inc	38,915.00
00464061	019	6140	Jefferson Park Neighbors Association	4,048.00
00464062	019	6140	Jefferson Park Neighbors Association	6,748.00
00464067	019	6140	Jefferson Park Neighbors Association	8,234.26
00464069	019	6140	Pinnacle Consulting Management Group	2,500.00
PAY1862226	019	6140	Payroll Claims	64,908.18
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	344,782.35
PAY1862226	019	6150	Payroll Claims	3,451.84
			6150-DEPT OF THE INT-RSTR Total	3,451.84
PAY1862226	019	6160	Payroll Claims	11,944.89
			6160-DEPT OF JUSTICE-RSTR Total	11,944.89
00464058	019	6200	Tyler Outdoor Advertising LLC	750.00
			6200-DEPT OF TRANS-RSTR Total	750.00
PAY1862226	019	6660	Payroll Claims	408.57
			6660-ENVIR PROTECT AGCY-RSTR Total	408.57

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PAY1862226	019	6970	Payroll Claims	112,625.08
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	112,625.08
I0141089	019	6980	**ICV To -110-5709**-SBCP Forgivable Loans	1,386,042.41
			6980-DEPARTMENT OF THE TREASURY Total	1,386,042.41
PAY1862226	019	6998	Payroll Claims	2,962.88
			6998-STATE & LOCAL GRANTS-RSTR Total	2,962.88
PAY1862226	019	6999	Payroll Claims	1,643.55
			6999-NON GRANT SCHEDULE-RSTR Total	1,643.55
			019-GRANTS MANAGEMENT Total	1,864,611.57
00463580	020	0100	Automation Integrated LLC	2,019.00
00463600	020	0100	Pacific East Industries	960.00
00463827	020	0100	Special OPS Uniforms Inc	111.98
00463828	020	0100	Special OPS Uniforms Inc	1,149.96
00463925	020	0100	Special OPS Uniforms Inc	1,149.96
00463926	020	0100	Special OPS Uniforms Inc	1,035.96
PAY1862226	020	0100	Payroll Claims	1,155,255.98
PAY1863240	020	0100	Payroll Claims	(341.50)
			0100-POLICE SALES TAX-RSTR Total	1,161,341.34
00463670	020	0101	RFIP Inc	7,537.00
			0101-POLICE CAPITAL-RSTR Total	7,537.00
			020-POLICE Total	1,168,878.34
00463635	022	0121	Oklahoma Lube Associates LP	48.17
00463636	022	0121	Oklahoma Lube Associates LP	107.00
00463771	022	0121	Cox Business Services Internet Svc	59.95
00464045	022	0121	Oklahoma Lube Associates LP	146.54
			0121-STATE ASSET FORF-RSTR Total	361.66
			022-ASSET FORFEITURE Total	361.66
00463603	030	0150	Oklahoma State University	18,681.50
00463617	030	0150	Airgas USA LLC Central Division	523.25
00463786	030	0150	USA Fire Extinguisher Co LLC	754.48
00463814	030	0150	Napa Auto Parts	22,428.13
00463951	030	0150	Harvey Sales	69.90
00463952	030	0150	Harvey Sales	69.90
00463955	030	0150	Hoidale Company Inc	11,355.64
00463976	030	0150	Douglas Cross	197.84
00463997	030	0150	Conrad Fire Equipment Inc	9,510.52
00464041	030	0150	City of OKC City Treasurer	(0.63)
PAY1862226	030	0150	Payroll Claims	839,429.09
			0150-FIRE SALES TAX-RSTR Total	903,019.62
			030-FIRE Total	903,019.62
00463736	039	0175	C H Guernsey and Company	1,623.33
00463738	039	0175	C H Guernsey and Company	545.63
00463739	039	0175	C H Guernsey and Company	557.79
00463776	039	0175	Restek Inc	64,289.35
00463780	039	0175	Restek Inc	46,464.50
00463781	039	0175	Restek Inc	20,535.20
00464025	039	0175	Landmark Construction Group LLC	16,218.01

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00464080	039	0175	Downey Contracting LLC	377,757.05
00464081	039	0175	Downey Contracting LLC	95,995.60
00464212	039	0175	Southwest Trailers and Equipment LLC	8,421.60
			0175-CAPITAL IMPROVEMENT-ASGN Total	632,408.06
00463741	039	0176	Hunzicker Brothers Inc	305.38
00463862	039	0176	Winsupply of Oklahoma City Co	1.24
00463863	039	0176	Winsupply of Oklahoma City Co	2.92
00463866	039	0176	Winsupply of Oklahoma City Co	14.61
00463867	039	0176	Winsupply of Oklahoma City Co	23.92
00463868	039	0176	Winsupply of Oklahoma City Co	22.00
00463869	039	0176	Winsupply of Oklahoma City Co	14.25
00463870	039	0176	Winsupply of Oklahoma City Co	17.39
00463871	039	0176	Winsupply of Oklahoma City Co	10.72
00463880	039	0176	Winsupply of Oklahoma City Co	37.71
00463881	039	0176	Winsupply of Oklahoma City Co	51.53
00464112	039	0176	Winsupply of Oklahoma City Co	58.10
00464114	039	0176	Winsupply of Oklahoma City Co	189.23
00464116	039	0176	Winsupply of Oklahoma City Co	692.93
00464119	039	0176	Winsupply of Oklahoma City Co	1,536.38
00464122	039	0176	Winsupply of Oklahoma City Co	134.63
			0176-CIP MAINTENANCE RESERVE-ASGN Total	3,112.94
00464030	039	0177	Lee Engineering LLC	6,750.00
00464036	039	0177	Lee Engineering LLC	7,000.00
00464044	039	0177	Lee Engineering LLC	2,975.00
00464046	039	0177	Lee Engineering LLC	2,175.00
00464064	039	0177	Lee Engineering LLC	1,250.00
00464065	039	0177	Lee Engineering LLC	2,250.00
00464082	039	0177	CEC Corporation	714.00
00464203	039	0177	Rudy Construction Company	13,518.13
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	36,632.13
			039-CAPITAL IMPROVEMENT Total	672,153.13
10141265	040	0201	**ICV To -670-0200**-Zoo S T Transfer July 202	1,133,618.57
			0201-ZOO SALES TAX-RSTR Total	1,133,618.57
			040-ZOO Total	1,133,618.57
PAY1862226	043	0450	Payroll Claims	7,877.04
			0450-PRINT SHOP Total	7,877.04
			043-PRINT SHOP Total	7,877.04
00463740	060	0331	Downtown OKC BID	106,862.50
00463793	060	0331	Downtown OKC BID	144,570.43
			0331-DOWNTOWN BID - DISTR 6-RSTR Total	251,432.93
			060-SPECIAL DISTRICTS (BID) Total	251,432.93
10141216	065	5150	**ICV To -520-1100**-FY20 Fund bal 065 to 520	367.00
PAY1862226	065	5150	Payroll Claims	92,113.99
PAY1863240	065	5150	Payroll Claims	5,184.52
			5150-TRANSIT Total	97,665.51
			065-TRANSPORTATION Total	97,665.51

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PAY1862226	066	5100	Payroll Claims	18,567.55
			5100-PARKING Total	18,567.55
			066-PARKING Total	18,567.55
PAY1862226	070	0350	Payroll Claims	238,450.80
			0350-EMER MGMT E-911-CMTD Total	238,450.80
			070-EMERGENCY MANAGEMENT Total	238,450.80
00463662	250	0460	Oklahoma Natural Gas	167.59
00463704	250	0460	Mobile Mini, Inc.	7.44
00463705	250	0460	Mobile Mini, Inc.	96.76
00463735	250	0460	System Innovators	76,439.54
00463794	250	0460	Salda Painting LLC	435.00
00463833	250	0460	Oklahoma Electric Cooperative	7.98
00463834	250	0460	Oklahoma Electric Cooperative	7.98
00463835	250	0460	Oklahoma Electric Cooperative	7.98
00463836	250	0460	Oklahoma Electric Cooperative	7.98
00463837	250	0460	Oklahoma Electric Cooperative	7.98
00463838	250	0460	Oklahoma Electric Cooperative	7.98
00463839	250	0460	Oklahoma Electric Cooperative	7.98
00463840	250	0460	Oklahoma Electric Cooperative	7.98
00463841	250	0460	Oklahoma Electric Cooperative	7.98
00463842	250	0460	Oklahoma Electric Cooperative	7.98
00463843	250	0460	Oklahoma Electric Cooperative	7.98
00463844	250	0460	Oklahoma Electric Cooperative	7.98
00463845	250	0460	Oklahoma Electric Cooperative	7.98
00463846	250	0460	Oklahoma Electric Cooperative	7.98
00463847	250	0460	Oklahoma Electric Cooperative	7.98
00463848	250	0460	Oklahoma Electric Cooperative	7.98
00463849	250	0460	Oklahoma Electric Cooperative	7.98
00463850	250	0460	Oklahoma Electric Cooperative	7.98
00463851	250	0460	Oklahoma Electric Cooperative	7.98
00463852	250	0460	Oklahoma Electric Cooperative	7.98
00463853	250	0460	Oklahoma Gas and Electric Company	669.06
00463854	250	0460	Oklahoma Gas and Electric Company	785.25
00463855	250	0460	Oklahoma Gas and Electric Company	579.29
00463948	250	0460	Presidio	134,439.00
00463950	250	0460	Presidio	20,550.41
00463974	250	0460	SHI International Corporation	160.00
00464039	250	0460	City of OKC City Treasurer	564.74
00464138	250	0460	Mobile Mini, Inc.	44.08
00464139	250	0460	Mobile Mini, Inc.	20.92
00464213	250	0460	SHI International Corporation	105,624.00
I0141284	250	0460	**ICV To -450-4201**-FY2021 Q1 NG Escrow - PS	466.38
PAY1862226	250	0460	Payroll Claims	453,874.05
			0460-INFORMATION TECHNOLOGY Total	795,083.11
			250-INFORMATION TECHNOLOGY Total	795,083.11
PAY1862226	285	0465	Payroll Claims	36,657.06
			0465-RISK MANAGEMENT Total	36,657.06
			285-RISK MANAGEMENT Total	36,657.06

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00463822	330	0075	1st Staffing Group USA Ltd	1,172.73
00463885	330	0075	Oklahoma Gas and Electric Company	322.25
00463944	330	0075	1st Staffing Group USA Ltd	609.03
00463945	330	0075	1st Staffing Group USA Ltd	518.75
00463996	330	0075	Dolese Brothers Company	256.00
00464071	330	0075	Heritage Environmental Services LLC	20,556.00
00464108	330	0075	Center for Employment Opportunities	6,336.00
00464123	330	0075	Oklahoma Natural Gas	132.58
00464209	330	0075	Dolese Brothers Company	202.00
00464210	330	0075	Dolese Brothers Company	300.00
00464211	330	0075	Dolese Brothers Company	202.00
00464229	330	0075	Dale Brown Inc	783.02
00464230	330	0075	Dale Brown Inc	3,791.34
PAY1862226	330	0075	Payroll Claims	374,962.61
			0075-DRAINAGE CITY OPERATIONS Total	410,144.31
00464029	330	0076	Smith Roberts Baldischwiler LLC	1,183.00
00464043	330	0076	Johnson Building Company, LLC	6,106.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	7,289.00
			330-STORMWATER DRAINAGE Total	417,433.31
00463584	350	0455	Penley Oil Company	5,132.58
00463585	350	0455	Penley Oil Company	3,349.80
00463586	350	0455	Preferred Service CNG LLC	450.00
00463614	350	0455	Penley Oil Company	5,681.72
00463615	350	0455	Penley Oil Company	3,291.19
00463616	350	0455	Trapeze Software Group Inc	214.25
00464066	350	0455	Napa Auto Parts	36,954.00
00464145	350	0455	Oklahoma Natural Gas	147.25
00464146	350	0455	Oklahoma Natural Gas	441.10
00464179	350	0455	Oklahoma Natural Gas	277.40
00464194	350	0455	FleetCor Technologies DBA Fuelman	153,765.95
I0141280	350	0455	**ICV To -450-4201**-FY2021 Q1 NG Escrow - Equ	131.36
PAY1862226	350	0455	Payroll Claims	90,005.13
			0455-FLEET SERVICES Total	299,841.73
			350-FLEET SERVICES Total	299,841.73
00463882	370	0480	Fleetwash, Inc.	633.85
PAY1862226	370	0480	Payroll Claims	321,452.78
			0480-SOLID WASTE CASH ACCOUNT Total	322,086.63
			370-SOLID WASTE MANAGEMENT Total	322,086.63
00463455	399	3001	Chemtrade Chemicals US LLC	5,062.26
00463462	399	3001	Chemtrade Chemicals US LLC	5,155.26
00463464	399	3001	Chemtrade Chemicals US LLC	5,201.25
00463588	399	3001	Brenntag Southwest, Inc.	8,292.90
00463602	399	3001	Shannon Chemical Corporation	26,081.40
00463608	399	3001	Airgas USA LLC Central Division	46.93
00463609	399	3001	Airgas USA LLC Central Division	81.90
00463631	399	3001	Airgas USA LLC Central Division	54.60
00463663	399	3001	OnTrack Staffing	4,894.31

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00463664	399	3001	OnTrack Staffing	4,947.08
00463673	399	3001	RGA of Oklahoma	2,784.80
00463744	399	3001	Hach Company	62.16
00463752	399	3001	Dolese Brothers Company	414.68
00463753	399	3001	Dolese Brothers Company	207.51
00463762	399	3001	OnTrack Staffing	1,761.42
00463765	399	3001	Chemtrade Chemicals US LLC	18,827.20
00463766	399	3001	Chemtrade Chemicals US LLC	18,737.00
00463789	399	3001	Bryan Austin Heath	137.00
00463957	399	3001	Dolese Brothers Company	319.42
00463958	399	3001	Dolese Brothers Company	407.66
00463963	399	3001	Herc Rentals Inc	1,736.78
00464007	399	3001	Airgas USA LLC Central Division	22.75
00464024	399	3001	Airgas USA LLC Central Division	45.50
00464051	399	3001	Heartland Ice	247.50
00464070	399	3001	Airgas Specialty Products, Inc.	5,313.40
00464072	399	3001	Airgas USA LLC Central Division	1,778.54
00464073	399	3001	Airgas USA LLC Central Division	1,705.61
00464074	399	3001	Airgas USA LLC Central Division	1,902.08
00464075	399	3001	Airgas USA LLC Central Division	1,869.82
00464076	399	3001	Brenntag Southwest, Inc.	8,519.36
00464077	399	3001	Brenntag Southwest, Inc.	8,185.06
00464085	399	3001	Midcon Data Services LLC	233.97
00464086	399	3001	Midcon Data Services LLC	86.78
00464087	399	3001	Midcon Data Services LLC	86.78
00464088	399	3001	Midcon Data Services LLC	86.78
00464089	399	3001	Midcon Data Services LLC	48.10
00464090	399	3001	Midcon Data Services LLC	86.78
00464091	399	3001	Midcon Data Services LLC	48.10
00464092	399	3001	Midcon Data Services LLC	22.38
00464093	399	3001	Midcon Data Services LLC	37.48
00464094	399	3001	Midcon Data Services LLC	26.85
00464110	399	3001	Itron, Inc.	3,727.73
00464163	399	3001	Oklahoma Gas and Electric Company	573.86
00464164	399	3001	Oklahoma Gas and Electric Company	1,156.19
00464165	399	3001	Oklahoma Gas and Electric Company	30.11
00464166	399	3001	Oklahoma Gas and Electric Company	746.29
00464167	399	3001	Oklahoma Gas and Electric Company	5,512.09
00464168	399	3001	Oklahoma Gas and Electric Company	76.44
00464169	399	3001	Oklahoma Gas and Electric Company	93.68
00464175	399	3001	Oklahoma Gas and Electric Company	5,755.45
00464180	399	3001	Oklahoma Gas and Electric Company	71.33
00464189	399	3001	Oklahoma Gas and Electric Company	25.66
00464195	399	3001	Chemtrade Chemicals US LLC	4,877.46
00464196	399	3001	U S Lime Company - St. Clair	4,426.49
00464223	399	3001	Thomas Bailey	137.00
00464228	399	3001	Thomas Grant Looney	137.00
I0141293	399	3001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	2,590.22
PAY1862226	399	3001	Payroll Claims	1,114,394.71
PAY1863240	399	3001	Payroll Claims	412.13
3001-WATER CITY OPERATIONS Total				1,280,310.98

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
PAYMENTS DATED FROM 07/22/20 TO 07/28/20
OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00463637	399	3501	Oklahoma Gas and Electric Company	67.44
00463638	399	3501	Oklahoma Gas and Electric Company	764.23
00463639	399	3501	Oklahoma Gas and Electric Company	34.23
00463673	399	3501	RGA of Oklahoma	2,784.80
00463762	399	3501	OnTrack Staffing	1,441.27
00463792	399	3501	Jacob Howard	137.00
00463898	399	3501	Duke's Root Control Inc.	74,074.00
00464008	399	3501	Oklahoma Gas and Electric Company	51.92
00464009	399	3501	Oklahoma Gas and Electric Company	24.73
00464010	399	3501	Oklahoma Gas and Electric Company	97.55
00464011	399	3501	Oklahoma Gas and Electric Company	47.99
00464012	399	3501	Oklahoma Gas and Electric Company	32.82
00464013	399	3501	Oklahoma Gas and Electric Company	24.73
00464014	399	3501	Oklahoma Gas and Electric Company	52.58
00464015	399	3501	Oklahoma Gas and Electric Company	243.86
00464016	399	3501	Oklahoma Gas and Electric Company	27.30
00464017	399	3501	Oklahoma Gas and Electric Company	27.36
00464018	399	3501	Oklahoma Gas and Electric Company	28.50
00464019	399	3501	Oklahoma Gas and Electric Company	7,911.08
00464020	399	3501	Oklahoma Gas and Electric Company	778.62
00464021	399	3501	Oklahoma Gas and Electric Company	23,471.29
00464041	399	3501	City of OKC City Treasurer	100.00
00464085	399	3501	Midcon Data Services LLC	233.96
00464086	399	3501	Midcon Data Services LLC	86.78
00464087	399	3501	Midcon Data Services LLC	86.78
00464088	399	3501	Midcon Data Services LLC	86.78
00464089	399	3501	Midcon Data Services LLC	48.10
00464090	399	3501	Midcon Data Services LLC	86.78
00464091	399	3501	Midcon Data Services LLC	48.10
00464092	399	3501	Midcon Data Services LLC	22.37
00464093	399	3501	Midcon Data Services LLC	37.47
00464094	399	3501	Midcon Data Services LLC	26.85
00464110	399	3501	Itron, Inc.	3,049.97
00464135	399	3501	Asphalt Producers, Incorporated	4,383.80
00464223	399	3501	Thomas Bailey	124.00
PAY1862226	399	3501	Payroll Claims	748,003.36
PAY1863240	399	3501	Payroll Claims	4,346.95
			3501-WASTEWATER CITY OPERATIONS Total	872,895.35
			399-WATER UTILITIES Total	2,153,206.33
00464004	511	0800	Steven Sheffield	124.00
I0141283	511	0800	**ICV To -450-4201**-FY2021 Q1 NG Escrow - WRW	196.65
PAY1862226	511	0800	Payroll Claims	445,355.29
			0800-AIRPORTS CITY OPERATIONS Total	445,675.94
			511-AIRPORTS Total	445,675.94
I0141267	620	1303	**ICV To -360-3060**-Sale of Surplus July	16,536.50
			1303-SALES TAX SURPLUS PROPERTY Total	16,536.50
			620-AGENCY Total	16,536.50
00463943	715	1778	Vicinity Energy Oklahoma City Inc	69,755.73

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
 PAYMENTS DATED FROM 07/22/20 TO 07/28/20
 OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00464133	715	1778	GSB, Inc.	2,298.61
00464134	715	1778	Frankfurt Short Bruza Associates P C	13,544.75
00464312	715	1778	Frankfurt Short Bruza Associates P C	39,658.40
			1778-MAPS3 SALES TAX-RSTR Total	125,257.49
			715-MAPS3 SALES TAX Total	125,257.49
00464201	716	1780	Alliance for Economic Development of	8,333.34
PAY1862226	716	1780	Payroll Claims	82,107.81
			1780-MAPS3 USE TAX-CMTD Total	90,441.15
00463998	716	1781	Conrad Fire Equipment Inc	3,752.86
00464068	716	1781	Bob Moore Ford LLC	74,000.00
00464130	716	1781	Bob Moore Ford LLC	55,122.00
00464131	716	1781	Bob Moore Ford LLC	41,986.00
00464132	716	1781	Bob Moore Ford LLC	20,993.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	195,853.86
			716-MAPS3 USE TAX Total	286,295.01
00464023	730	1790	Atlas Paving Company	520,466.02
00464026	730	1790	Atlas Paving Company	58,367.15
00464027	730	1790	A Tech Paving	265,095.09
00464033	730	1790	Atlas Paving Company	21,051.45
00464127	730	1790	Rudy Construction Company	144,924.10
00464144	730	1790	Rudy Construction Company	27,729.00
00464161	730	1790	Rudy Construction Company	102,061.20
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,139,694.01
			730-BTR STREETS SFR CITY SALES TX Total	1,139,694.01
00464078	731	1791	L3Harris Technologies Inc	53,850.00
00464079	731	1791	L3Harris Technologies Inc	53,850.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	107,700.00
			731-BTR STREETS SFR CITY USE TAX Total	107,700.00
Grand Total				27,480,973.05



 Accounts Payable

07/24/2020

 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 \$10,252,983.93

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/22/20 TO 07/28/20
OCITY DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141302	001	0001	Move to correct revenue accoun	001	0001	17,566.00
ICV0139922	001	0001	Transfer to CIP project fund	039	0175	103,532.00
ICV0141066	001	0001	FY20 Year-end Funding	039	0176	100,000.00
ICV0138502	001	0001	March FY2020 Color Copies	043	0450	20.40
ICV0140494	001	0001	May FY2020 Color Copies	043	0450	0.45
ICV0141217	001	0001	June FY2020 Color Copies	043	0450	16.01
ICV0141218	001	0001	June FY2020 Color Copies	043	0450	66.55
ICV0141219	001	0001	June FY2020 Color Copies	043	0450	40.73
ICV0141220	001	0001	June FY2020 Color Copies	043	0450	1.25
ICV0141221	001	0001	June FY2020 Color Copies	043	0450	132.20
ICV0141222	001	0001	June FY2020 Color Copies	043	0450	0.45
ICV0141223	001	0001	June FY2020 Color Copies	043	0450	16.01
ICV0141224	001	0001	June FY2020 Color Copies	043	0450	317.39
ICV0141227	001	0001	June FY2020 Color Copies	043	0450	298.37
ICV0141228	001	0001	June FY2020 Color Copies	043	0450	3,501.58
ICV0141233	001	0001	June FY2020 Color Copies	043	0450	22.82
ICV0141244	001	0001	Fleet Services Non Target	350	0455	248.78
ICV0141245	001	0001	Fleet Services Non Target	350	0455	24.60
ICV0141246	001	0001	Fleet Services Non Target	350	0455	762.06
ICV0141247	001	0001	Fleet Services Non Target	350	0455	675.87
ICV0141255	001	0001	Fleet Services Non Target	350	0455	436.25
ICV0141257	001	0001	Fleet Services Non Target	350	0455	303.82
ICV0141258	001	0001	Fleet Services Non Target	350	0455	369.52
ICV0141259	001	0001	Fleet Services Non Target	350	0455	44.36
ICV0141261	001	0001	Fleet Services Non Target	350	0455	518.13
ICV0141262	001	0001	Fleet Services Non Target	350	0455	747.30
ICV0141263	001	0001	Fleet Services Non Target	350	0455	160.90
ICV0141348	001	0001	FY20 June Fuel Chargeback	350	0455	101.92
ICV0141349	001	0001	FY20 June Fuel Chargeback	350	0455	23.45
ICV0141350	001	0001	FY20 June Fuel Chargeback	350	0455	1,257.99
ICV0141351	001	0001	FY20 June Fuel Chargeback	350	0455	7,256.48
ICV0141352	001	0001	FY20 June Fuel Chargeback	350	0455	2,721.81
ICV0141353	001	0001	FY20 June Fuel Chargeback	350	0455	2,661.42
ICV0141354	001	0001	FY20 June Fuel Chargeback	350	0455	1,151.15
ICV0141355	001	0001	FY20 June Fuel Chargeback	350	0455	96.44
ICV0141356	001	0001	FY20 June Fuel Chargeback	350	0455	950.86
ICV0141357	001	0001	FY20 June Fuel Chargeback	350	0455	2,307.02
ICV0141358	001	0001	FY20 June Fuel Chargeback	350	0455	598.89
ICV0141359	001	0001	FY20 June Fuel Chargeback	350	0455	689.61
ICV0141360	001	0001	FY20 June Fuel Chargeback	350	0455	30.97
ICV0141361	001	0001	FY20 June Fuel Chargeback	350	0455	706.80
ICV0141362	001	0001	FY20 June Fuel Chargeback	350	0455	232.84
ICV0141363	001	0001	FY20 June Fuel Chargeback	350	0455	3,670.66
ICV0141364	001	0001	FY20 June Fuel Chargeback	350	0455	97.27
ICV0141365	001	0001	FY20 June Fuel Chargeback	350	0455	21.13
ICV0141366	001	0001	FY20 June Fuel Chargeback	350	0455	1,398.23

ICV0141367	001	0001	FY20 June Fuel Chargeback	350	0455	663.26
ICV0141368	001	0001	FY20 June Fuel Chargeback	350	0455	2,527.39
ICV0141369	001	0001	FY20 June Fuel Chargeback	350	0455	492.87
ICV0141370	001	0001	FY20 June Fuel Chargeback	350	0455	426.77
ICV0141371	001	0001	FY20 June Fuel Chargeback	350	0455	415.20
ICV0141372	001	0001	FY20 June Fuel Chargeback	350	0455	59,173.82
ICV0141373	001	0001	FY20 June Fuel Chargeback	350	0455	1,359.09
ICV0141374	001	0001	FY20 June Fuel Chargeback	350	0455	61.96
ICV0141375	001	0001	FY20 June Fuel Chargeback	350	0455	704.85
ICV0141376	001	0001	FY20 June Fuel Chargeback	350	0455	2,454.17
ICV0141377	001	0001	FY20 June Fuel Chargeback	350	0455	137.63
ICV0141378	001	0001	FY20 June Fuel Chargeback	350	0455	194.21
ICV0141379	001	0001	FY20 June Fuel Chargeback	350	0455	2,298.39
ICV0141380	001	0001	FY20 June Fuel Chargeback	350	0455	383.51
ICV0141381	001	0001	FY20 June Fuel Chargeback	350	0455	3,967.56
ICV0141382	001	0001	FY20 June Fuel Chargeback	350	0455	649.92
ICV0141383	001	0001	FY20 June Fuel Chargeback	350	0455	918.99
ICV0141384	001	0001	FY20 June Fuel Chargeback	350	0455	2,046.44
ICV0141385	001	0001	FY20 June Fuel Chargeback	350	0455	564.01
ICV0141386	001	0001	FY20 June Fuel Chargeback	350	0455	186.93
ICV0141387	001	0001	FY20 June Fuel Chargeback	350	0455	66.00
ICV0141388	001	0001	FY20 June Fuel Chargeback	350	0455	56.58
ICV0141389	001	0001	FY20 June Fuel Chargeback	350	0455	186.62
ICV0141390	001	0001	FY20 June Fuel Chargeback	350	0455	392.19
ICV0141391	001	0001	FY20 June Fuel Chargeback	350	0455	4,795.08
ICV0141392	001	0001	FY20 June Fuel Chargeback	350	0455	3,826.36
ICV0141393	001	0001	FY20 June Fuel Chargeback	350	0455	2,577.84
ICV0141406	001	0001	FY20 June Fuel Chargeback	350	0455	53.40
ICV0141407	001	0001	FY20 June Fuel Chargeback	350	0455	12.75
ICV0141408	001	0001	FY20 June Fuel Chargeback	350	0455	193.53
ICV0141409	001	0001	FY20 June Fuel Chargeback	350	0455	141.78
ICV0141410	001	0001	FY20 June Fuel Chargeback	350	0455	322.38
ICV0141411	001	0001	FY20 June Fuel Chargeback	350	0455	1,300.85
ICV0141412	001	0001	FY20 June Fuel Chargeback	350	0455	16.19
ICV0141413	001	0001	FY20 June Fuel Chargeback	350	0455	85.84
ICV0141414	001	0001	FY20 June Fuel Chargeback	350	0455	111.56
ICV0141415	001	0001	FY20 June Fuel Chargeback	350	0455	833.67
ICV0141416	001	0001	FY20 June Fuel Chargeback	350	0455	1,227.71
ICV0141417	001	0001	FY20 June Fuel Chargeback	350	0455	10,884.89
ICV0141418	001	0001	FY20 June Fuel Chargeback	350	0455	365.86
ICV0141419	001	0001	FY20 June Fuel Chargeback	350	0455	81.43
			0001-GENERAL OPERATIONS-UASN Total			362,958.22
ICV0141252	001	0005	Transfer MAPS 4	740	1782	8,626,975.41
			0005-GENERAL NON-OPERATING-UASN Total			8,626,975.41
			001-GENERAL FUND Total			8,989,933.63
ICV0140973	003	2087	GOB Reimb MB-1194 FRA Grant	019	6700	106.30
			2087-2008 BONDS-2007 AUTH-RSTR Total			106.30
ICV0140974	003	2097	GOB Reimb MB-1194 FRA Grant	019	6700	9,423.11
			2097-2009 BONDS-2007 AUTH-RSTR Total			9,423.11
ICV0140975	003	2117	GOB Reimb MB-1194 FRA Grant	019	6700	18,466.97
			2117-2011 BONDS-2007 AUTH-RSTR Total			18,466.97
ICV0140976	003	2127	GOB Reimb MB-1194 FRA Grant	019	6700	69,900.03
ICV0140981	003	2127	GOB Reimb MB-1194 FRA Grant	019	6700	9,553.87
			2127-2012 BONDS-2007 AUTH-RSTR Total			79,453.90
ICV0140977	003	2137	GOB Reimb MB-1194 FRA Grant	019	6700	281,365.41

			2137-2013 BONDS-2007 AUTH-RSTR Total			281,365.41
ICV0140978	003	2147	GOB Reimb MB-1194 FRA Grant	019	6700	115,657.68
ICV0140982	003	2147	GOB Reimb MB-1194 FRA Grant	019	6700	11,232.37
			2147-2014 BONDS-2007 AUTH-RSTR Total			126,890.05
ICV0140967	003	2157	MB-1194 GOB REIMB GRANT	019	6700	69,982.96
ICV0140983	003	2157	GOB Reimb MB-1194 FRA Grant	019	6700	436,397.38
			2157-2015 BONDS-2007 AUTH-RSTR Total			506,380.34
ICV0140984	003	2167	GOB Reimb MB-1194 FRA Grant	019	6700	6,643.08
			2167-2016 BONDS-2007 AUTH-RSTR Total			6,643.08
ICV0140985	003	2187	GOB Reimb MB-1194 FRA Grant	019	6700	70,630.76
			2187-2018 BONDS-2007 AUTH-RSTR Total			70,630.76
ICV0140979	003	2197	GOB Reimb MB-1194 FRA Grant	019	6700	2,890.49
ICV0140980	003	2197	GOB Reimb MB-1194 FRA Grant	019	6700	21,323.64
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			24,214.13
			003-GENERAL OBLIGATION BONDS Total			1,123,574.05
ICV0140699	019	6200	Transfer Unused Funds	019	6140	30.95
			6200-DEPT OF TRANS-RSTR Total			30.95
ICV0141129	019	6970	FY21 Risk Chrgbk	285	0465	54,013.00
ICV0141193	019	6970	FY21 Risk Chgbk	285	0465	23,149.00
			6970-DEPT OF HOMELAND SECURITY-RSTR Total			77,162.00
			019-GRANTS MANAGEMENT Total			77,192.95
ICV0141253	020	0100	Fleet Services Non Target	350	0455	251.85
ICV0141254	020	0100	Fleet Services Non Target	350	0455	125.80
ICV0141256	020	0100	Fleet Services Non Target	350	0455	254.56
ICV0141394	020	0100	FY20 June Fuel Chargeback	350	0455	41,175.89
ICV0141395	020	0100	FY20 June Fuel Chargeback	350	0455	1,077.14
ICV0141396	020	0100	FY20 June Fuel Chargeback	350	0455	194.66
			0100-POLICE SALES TAX-RSTR Total			43,079.90
			020-POLICE Total			43,079.90
ICV0141214	066	5100	FY20 Fund bal addl 066 to GF	001	0001	5,956.00
ICV0141397	066	5100	FY20 June Fuel Chargeback	350	0455	81.91
			5100-PARKING Total			6,037.91
			066-PARKING Total			6,037.91
ICV0141234	330	0075	June FY2020 Color Copies	043	0450	1.05
ICV0141260	330	0075	Fleet Services Non Target	350	0455	101.42
ICV0141398	330	0075	FY20 June Fuel Chargeback	350	0455	349.50
ICV0141399	330	0075	FY20 June Fuel Chargeback	350	0455	2,911.80
ICV0141400	330	0075	FY20 June Fuel Chargeback	350	0455	7,475.88
ICV0141401	330	0075	FY20 June Fuel Chargeback	350	0455	736.38
ICV0141403	330	0075	FY20 June Fuel Chargeback	350	0455	1,189.05
ICV0141404	330	0075	FY20 June Fuel Chargeback	350	0455	41.36
ICV0141405	330	0075	FY20 June Fuel Chargeback	350	0455	235.37
			0075-DRAINAGE CITY OPERATIONS Total			13,041.81
			330-STORMWATER DRAINAGE Total			13,041.81
ICV0141236	399	3001	June FY2020 Color Copies	043	0450	61.84
			3001-WATER CITY OPERATIONS Total			61.84
ICV0141235	399	3501	June FY2020 Color Copies	043	0450	61.84
			3501-WASTEWATER CITY OPERATIONS Total			61.84
			399-WATER UTILITIES Total			123.68
			Grand Total			10,252,983.93