

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/01/20  
PAYMENTS DATED FROM 08/19/20 TO 08/25/20  
OCITY DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00465529	001	0001	Mike Kahn	384.78
00465530	001	0001	Nathan Teel	256.12
00465531	001	0001	Haskell Lemon Construction Company	42.00
00465532	001	0001	Clifton Taylor	485.25
00465533	001	0001	Haskell Lemon Construction Company	794.03
00465543	001	0001	OKC Metro Alliance Inc	1,785.00
00465545	001	0001	OKC Metro Alliance Inc	400.00
00465547	001	0001	OKC Metro Alliance Inc	160.00
00465553	001	0001	Okla State-Construction Industries Board	545.00
00465562	001	0001	S & S Farms	225.00
00465565	001	0001	City of Bethany	36.99
00465571	001	0001	Heartland Ice	150.00
00465595	001	0001	Brandon S Benson	150.00
00465622	001	0001	Trapeze Software Group Inc	2,930.54
00465625	001	0001	Dolese Brothers Company	1,134.00
00465626	001	0001	Dolese Brothers Company	1,134.00
00465627	001	0001	Dolese Brothers Company	864.00
00465628	001	0001	Dolese Brothers Company	1,134.00
00465629	001	0001	Dolese Brothers Company	594.00
00465631	001	0001	Dolese Brothers Company	1,458.00
00465634	001	0001	Oklahoma Building Service Inc	7,800.00
00465635	001	0001	Oklahoma Building Service Inc	1,800.00
00465637	001	0001	Oklahoma State Bureau of Investigation	240.00
00465644	001	0001	ImageNet Consulting LLC	94.38
00465648	001	0001	OnTrack Staffing	818.40
00465650	001	0001	Amy Simpson	595.90
00465651	001	0001	Vance Brothers Inc	125.40
00465653	001	0001	Vance Brothers Inc	102.60
00465654	001	0001	Vance Brothers Inc	138.70
00465655	001	0001	Vance Brothers Inc	53.20
00465656	001	0001	Vance Brothers Inc	121.60
00465657	001	0001	Vance Brothers Inc	220.40
00465658	001	0001	Brittney Whitfield	20.00
00465659	001	0001	Cristan Miranda	670.00
00465660	001	0001	Hubert Bowie Jr	300.00
00465661	001	0001	Shepards Watch Foundation	400.00
00465666	001	0001	Haskell Lemon Construction Company	843.88
00465667	001	0001	CL Boyd	7,829.41
00465669	001	0001	Oklahoma Gas and Electric Company	1,498.12
00465670	001	0001	Oklahoma Gas and Electric Company	1,361.85
00465672	001	0001	Covetrus North America	5,849.82
00465675	001	0001	Haskell Lemon Construction Company	560.10
00465680	001	0001	WesTen District	5,002.56
00465699	001	0001	Oklahoma State Dept of Public Safety	29,400.00
00465702	001	0001	OnTrack Staffing	2,686.88
00465703	001	0001	Bradley Law LLC	1,018.75
00465706	001	0001	Presort First Class, Inc.	98.30
00465709	001	0001	Neel Veterinary Hospital	38.54
00465710	001	0001	Terry Lynn Harrison	165.00
00465712	001	0001	Salda Painting LLC	465.00

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00465713	001	0001	Care Center - Child Abuse	1,222.25
00465714	001	0001	Presort First Class, Inc.	269.05
00465715	001	0001	Hunzicker Brothers Inc	12,849.98
00465717	001	0001	First Maintenance Company	1,968.99
00465720	001	0001	ImageNet Consulting LLC	405.30
00465722	001	0001	Heartland Ice	123.75
00465723	001	0001	ImageNet Consulting LLC	107.22
00465724	001	0001	Cox Maintenance LLC	2,900.00
00465725	001	0001	ImageNet Consulting LLC	105.63
00465727	001	0001	ImageNet Consulting LLC	281.25
00465728	001	0001	Oklahoma Building Service Inc	1,250.00
00465729	001	0001	Office Depot Business Services	239.97
00465730	001	0001	OKC Metro Alliance Inc	6,305.00
00465731	001	0001	Oklahoma Natural Gas	740.44
00465735	001	0001	ACS Playground Adventures Inc	9,490.50
00465741	001	0001	1st Staffing Group USA Ltd	730.83
00465743	001	0001	Rogers Safe and Lock LLC	30.00
00465750	001	0001	1st Staffing Group USA Ltd	881.30
00465753	001	0001	Vance Brothers Inc	117.80
00465754	001	0001	Vance Brothers Inc	138.70
00465755	001	0001	Vance Brothers Inc	121.60
00465756	001	0001	ProServ Business Products LLC	22,359.94
00465770	001	0001	Penley Oil Company	736.92
00465771	001	0001	Penley Oil Company	723.42
00465772	001	0001	Penley Oil Company	733.22
00465773	001	0001	Penley Oil Company	727.02
00465774	001	0001	Penley Oil Company	729.87
00465775	001	0001	Penley Oil Company	2,719.29
00465776	001	0001	Penley Oil Company	2,680.09
00465777	001	0001	Penley Oil Company	2,757.89
00465778	001	0001	Penley Oil Company	2,742.49
00465779	001	0001	Penley Oil Company	2,742.49
00465780	001	0001	Penley Oil Company	2,721.09
00465782	001	0001	Best Buy for Business	268.14
00465796	001	0001	Airgas USA LLC Central Division	44.19
00465797	001	0001	Dolese Brothers Company	550.00
00465798	001	0001	Dolese Brothers Company	999.00
00465799	001	0001	Dolese Brothers Company	354.00
00465800	001	0001	Dolese Brothers Company	1,134.00
00465804	001	0001	Oklahoma State Uniform Building Code	15,776.00
00465820	001	0001	ImageNet Consulting LLC	551.25
00465831	001	0001	Oklahoma Gas and Electric Company	113.60
00465832	001	0001	Oklahoma Gas and Electric Company	86.08
00465833	001	0001	Oklahoma Electric Cooperative	1,054.90
00465834	001	0001	Oklahoma Electric Cooperative	35.00
00465835	001	0001	Oklahoma Electric Cooperative	138.00
00465836	001	0001	Oklahoma Electric Cooperative	74.68
00465837	001	0001	Oklahoma Electric Cooperative	86.00
00465838	001	0001	Oklahoma Electric Cooperative	83.00
00465839	001	0001	Oklahoma Electric Cooperative	35.00

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00465840	001	0001	Oklahoma Electric Cooperative	35.00
00465841	001	0001	Oklahoma Electric Cooperative	7.89
00465842	001	0001	Oklahoma Electric Cooperative	87.99
00465843	001	0001	Oklahoma Electric Cooperative	8.16
00465844	001	0001	Oklahoma Electric Cooperative	280.44
00465845	001	0001	Oklahoma Electric Cooperative	50.00
00465846	001	0001	Oklahoma Electric Cooperative	62.17
00465847	001	0001	Oklahoma Electric Cooperative	25.00
00465848	001	0001	Oklahoma Electric Cooperative	24.87
00465849	001	0001	Oklahoma Electric Cooperative	49.74
00465850	001	0001	Oklahoma Electric Cooperative	24.87
00465851	001	0001	Oklahoma Electric Cooperative	24.87
00465852	001	0001	Oklahoma Electric Cooperative	49.74
00465853	001	0001	Oklahoma Electric Cooperative	87.04
00465854	001	0001	Oklahoma Electric Cooperative	13.46
00465855	001	0001	Oklahoma Electric Cooperative	62.17
00465856	001	0001	Oklahoma Electric Cooperative	8.76
00465857	001	0001	Oklahoma Electric Cooperative	112.00
00465858	001	0001	Oklahoma Electric Cooperative	162.61
00465859	001	0001	Oklahoma Electric Cooperative	137.00
00465860	001	0001	Oklahoma Electric Cooperative	310.06
00465861	001	0001	Oklahoma Electric Cooperative	208.62
00465862	001	0001	Oklahoma Electric Cooperative	286.22
00465863	001	0001	Oklahoma Electric Cooperative	112.31
00465864	001	0001	Oklahoma Electric Cooperative	87.14
00465865	001	0001	Oklahoma Electric Cooperative	74.87
00465866	001	0001	Oklahoma Electric Cooperative	211.99
00465867	001	0001	Oklahoma Electric Cooperative	224.05
00465868	001	0001	Oklahoma Electric Cooperative	88.01
00465869	001	0001	Oklahoma Electric Cooperative	210.58
00465870	001	0001	Oklahoma Electric Cooperative	182.21
00465871	001	0001	Oklahoma Electric Cooperative	111.99
00465872	001	0001	Oklahoma Electric Cooperative	25.00
00465873	001	0001	Oklahoma Electric Cooperative	62.58
00465874	001	0001	Oklahoma Electric Cooperative	15.63
00465875	001	0001	Oklahoma Electric Cooperative	13.46
00465876	001	0001	Oklahoma Electric Cooperative	7.81
00465877	001	0001	Oklahoma Electric Cooperative	11.29
00465878	001	0001	Oklahoma Electric Cooperative	16.60
00465879	001	0001	Oklahoma Electric Cooperative	7.81
00465880	001	0001	Oklahoma Electric Cooperative	7.81
00465881	001	0001	Oklahoma Electric Cooperative	100.83
00465882	001	0001	Oklahoma Electric Cooperative	15.79
00465909	001	0001	Oklahoma Natural Gas	104.26
00465910	001	0001	Oklahoma Natural Gas	107.04
00465911	001	0001	Oklahoma Gas and Electric Company	695.57
00465913	001	0001	Oklahoma Gas and Electric Company	13.97
00465933	001	0001	Oklahoma Electric Cooperative	3.00
00465934	001	0001	Oklahoma Natural Gas	122.32
00465935	001	0001	Oklahoma Natural Gas	110.43

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00465936	001	0001	Oklahoma Natural Gas	97.79
00465937	001	0001	Oklahoma Natural Gas	40.28
00465938	001	0001	Oklahoma Natural Gas	93.16
00465939	001	0001	Oklahoma Natural Gas	94.08
00465940	001	0001	Oklahoma Natural Gas	113.83
00465941	001	0001	Oklahoma Natural Gas	112.29
00465942	001	0001	Oklahoma Natural Gas	38.44
00465943	001	0001	Oklahoma Gas and Electric Company	864.45
00465949	001	0001	Rogers Safe and Lock LLC	26.40
00465950	001	0001	Rogers Safe and Lock LLC	102.42
00465951	001	0001	Rogers Safe and Lock LLC	4.00
00465953	001	0001	Oklahoma Natural Gas	124.62
00465954	001	0001	Oklahoma Natural Gas	108.90
00465955	001	0001	Oklahoma Natural Gas	91.00
00465956	001	0001	Oklahoma Natural Gas	104.57
00465957	001	0001	Oklahoma Natural Gas	36.89
00465958	001	0001	Oklahoma Natural Gas	93.47
00465959	001	0001	Oklahoma Natural Gas	91.31
00465960	001	0001	Oklahoma Natural Gas	36.89
00465961	001	0001	Oklahoma Natural Gas	127.78
00465962	001	0001	Oklahoma Natural Gas	131.26
00465963	001	0001	Oklahoma Natural Gas	139.58
00465971	001	0001	Motoport USA	245.00
00465972	001	0001	ClaimFox Inc	59.25
00465983	001	0001	OKC Metro Alliance Inc	315.00
00465984	001	0001	OKC Metro Alliance Inc	400.00
00465985	001	0001	OKC Metro Alliance Inc	5,360.00
00465986	001	0001	OKC Metro Alliance Inc	1,937.50
00465989	001	0001	R K Black Inc	100.76
00465993	001	0001	Oklahoma Natural Gas	91.00
00465994	001	0001	Oklahoma Natural Gas	109.19
00465995	001	0001	Oklahoma Gas and Electric Company	999.11
00465996	001	0001	Oklahoma Natural Gas	123.20
00465997	001	0001	Oklahoma Natural Gas	158.98
00465998	001	0001	Oklahoma Natural Gas	123.20
00465999	001	0001	Oklahoma Natural Gas	129.17
00466000	001	0001	Oklahoma Natural Gas	123.20
00466001	001	0001	Oklahoma Natural Gas	154.13
00466002	001	0001	Oklahoma Gas and Electric Company	3,466.13
00466003	001	0001	Oklahoma City Landfill, LLC	6,269.20
00466008	001	0001	Lance Chapman	1,479.00
00466016	001	0001	American Parking	3,195.00
00466022	001	0001	Legal Aid Services of Oklahoma Inc	19,791.60
00466023	001	0001	Legal Aid Services of Oklahoma Inc	42,522.00
00466044	001	0001	Legal Aid Services of Oklahoma Inc	42,522.00
00466049	001	0001	OKC Metro Alliance Inc	27,383.53
00466052	001	0001	James Haugh	126.48
00466055	001	0001	Blair Cole	230.00
00466057	001	0001	First Class Services, LLC	56.70
00466061	001	0001	Neel Veterinary Hospital	132.17

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00466062	001	0001	Neel Veterinary Hospital	38.54
00466063	001	0001	Neel Veterinary Hospital	38.54
00466064	001	0001	Neel Veterinary Hospital	127.10
00466065	001	0001	Haskell Lemon Construction Company	617.01
00466066	001	0001	Haskell Lemon Construction Company	67.12
00466067	001	0001	Haskell Lemon Construction Company	625.65
00466068	001	0001	Haskell Lemon Construction Company	832.89
00466069	001	0001	Haskell Lemon Construction Company	622.51
00466070	001	0001	Oklahoma Gas and Electric Company	4,559.49
00466071	001	0001	Oklahoma Gas and Electric Company	6,725.32
00466072	001	0001	Oklahoma Gas and Electric Company	2,383.39
00466073	001	0001	Oklahoma Gas and Electric Company	711.55
I0146508	001	0001	**ICV To -400-4931**-Golf Water Bill July 2020	255,859.37
PAY1870280	001	0001	Payroll Claims	11,621,659.23
PAY1871272	001	0001	Payroll Claims	1,748.75
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>12,250,773.03</b>
00466022	001	0003	Legal Aid Services of Oklahoma Inc	22,730.40
PAY1870280	001	0003	Payroll Claims	35,722.22
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>58,452.62</b>
			<b>001-GENERAL FUND Total</b>	<b>12,309,225.65</b>
00026552	003	2107	Burgess Engineering and Testing	1,280.00
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>1,280.00</b>
00026564	003	2137	Rudy Construction Company	16,300.95
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>16,300.95</b>
00026563	003	2147	Rudy Construction Company	14,183.75
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>14,183.75</b>
00026566	003	2157	Rudy Construction Company	6,879.60
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>6,879.60</b>
00026555	003	2167	Downey Contracting LLC	3,138.35
00026557	003	2167	Amanda Zoey LLC	500.00
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>3,638.35</b>
00466024	003	2184	C H Guemsey and Company	32,968.43
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>32,968.43</b>
00026554	003	2187	Downey Contracting LLC	74,076.59
00026556	003	2187	Downey Contracting LLC	39,387.53
00026565	003	2187	Rudy Construction Company	23,383.58
00026569	003	2187	H W Lochner - BWR Division	1,332.00
00026570	003	2187	H W Lochner - BWR Division	1,665.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>139,844.70</b>
00026558	003	2188	Pillar Contracting, Inc.	121,674.78
00026567	003	2188	Young Contracting LLC	202,064.25
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>323,739.03</b>
00026551	003	2197	MacArthur Associated Consultants LLC	1,250.00
00026559	003	2197	Cowan Group Engineering LLC	2,140.50
00026560	003	2197	Cowan Group Engineering LLC	1,793.00
00026561	003	2197	Cowan Group Engineering LLC	980.38
00026562	003	2197	H W Lochner - BWR Division	2,597.67
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>8,761.55</b>
00026553	003	2198	W L McNatt & Company	37,553.50

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			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	37,553.50
00026568	003	2208	MacArthur Associated Consultants LLC	12,097.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	12,097.00
			<b>003-GENERAL OBLIGATION BONDS Total</b>	597,246.86
00465704	017	0503	James Ray	542.52
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	542.52
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	542.52
00465676	019	6140	Maverick Home Services, Inc.	24,219.00
00465682	019	6140	Bills Hauling LLC	520.00
00465683	019	6140	Bills Hauling LLC	720.00
00465684	019	6140	Bills Hauling LLC	635.00
00465685	019	6140	Bills Hauling LLC	415.00
00465686	019	6140	Bills Hauling LLC	40.00
00465687	019	6140	Bills Hauling LLC	255.00
00465688	019	6140	Bills Hauling LLC	415.00
00465689	019	6140	Bills Hauling LLC	40.00
00465690	019	6140	Bills Hauling LLC	570.00
00465691	019	6140	Bills Hauling LLC	270.00
00465697	019	6140	Oklahoma Association of Community Action	2,200.00
00465698	019	6140	OKC Metro Alliance Inc	5,628.47
00465758	019	6140	Community Action Agency of OKC	232,451.78
00465759	019	6140	Community Action Agency of OKC	27,164.00
00465760	019	6140	EPS Services	58,461.40
00465761	019	6140	QuanTEM Laboratories LLC	16.00
00466027	019	6140	Saving Our Youth Community Empowerment	752.76
00466028	019	6140	Saving Our Youth Community Empowerment	716.11
PAY1870280	019	6140	Payroll Claims	62,054.91
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	417,544.43
00465757	019	6160	City of Del City	9,424.00
PAY1870280	019	6160	Payroll Claims	14,836.03
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	24,260.03
00466029	019	6200	McKesson Medical Surgical	593.08
00466030	019	6200	McKesson Medical Surgical	582.83
00466031	019	6200	McKesson Medical Surgical	2,202.00
00466032	019	6200	McKesson Medical Surgical	190.82
00466033	019	6200	McKesson Medical Surgical	27.50
00466034	019	6200	McKesson Medical Surgical	296.54
00466036	019	6200	McKesson Medical Surgical	63.50
00466037	019	6200	McKesson Medical Surgical	1,634.24
			<b>6200-DEPT OF TRANS-RSTR Total</b>	5,590.51
00466050	019	6660	Oklahoma Environmental Services	8,950.00
00466051	019	6660	Oklahoma Environmental Services	11,650.00
00466053	019	6660	Oklahoma Environmental Services	1,500.00
PAY1870280	019	6660	Payroll Claims	416.83
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	22,516.83
PAY1870280	019	6970	Payroll Claims	115,883.82
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	115,883.82
00465970	019	6980	First Fidelity Bank	1,500,000.00

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			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	1,500,000.00
PAY1870280	019	6998	Payroll Claims	2,965.54
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	2,965.54
PAY1870280	019	6999	Payroll Claims	1,877.20
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	1,877.20
			<b>019-GRANTS MANAGEMENT Total</b>	2,090,638.36
00464958	020	0100	BMW Motorcycles of Oklahoma City	624.48
00465633	020	0100	Anthony Riley	969.50
00465701	020	0100	Shawn Roberson PhD PLLC	1,800.00
00465783	020	0100	Life Technologies Corporation	1,097.58
00465784	020	0100	Life Technologies Corporation	2,110.28
00465785	020	0100	Life Technologies Corporation	2,793.00
PAY1870280	020	0100	Payroll Claims	1,175,356.97
			<b>0100-POLICE SALES TAX-RSTR Total</b>	1,184,751.81
			<b>020-POLICE Total</b>	1,184,751.81
00465560	022	0121	Oklahoma Lube Associates LP	78.18
00465678	022	0121	AT&T Oklahoma	33.34
00465681	022	0121	AT and T National Compliance Center	125.00
00465707	022	0121	Verizon Wireless	50.00
00465708	022	0121	Oklahoma Lube Associates LP	94.98
00465711	022	0121	Cox Business Services Internet Svc	59.95
00465716	022	0121	Oklahoma Lube Associates LP	89.98
00465721	022	0121	Oklahoma Lube Associates LP	88.78
00465921	022	0121	Inland Associates Inc	6,875.00
00466014	022	0121	Cox Business Services Internet Svc	440.99
			<b>0121-STATE ASSET FORF-RSTR Total</b>	7,936.20
00466046	022	0123	Hoffman Enterprises Inc	5,150.00
00466048	022	0123	Hoffman Enterprises Inc	5,150.00
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	10,300.00
			<b>022-ASSET FORFEITURE Total</b>	18,236.20
00465541	030	0150	SouthernTire Mart LLC	1,307.00
00465542	030	0150	SouthernTire Mart LLC	472.45
00465544	030	0150	SouthernTire Mart LLC	30.00
00465548	030	0150	SouthernTire Mart LLC	30.00
00465549	030	0150	SouthernTire Mart LLC	1,730.69
00465550	030	0150	SouthernTire Mart LLC	302.91
00465554	030	0150	SouthernTire Mart LLC	789.40
00465555	030	0150	SouthernTire Mart LLC	1,118.62
00465556	030	0150	SouthernTire Mart LLC	154.67
00465557	030	0150	SouthernTire Mart LLC	20.00
00465558	030	0150	SouthernTire Mart LLC	233.00
00465652	030	0150	SouthernTire Mart LLC	297.60
00465663	030	0150	Northern Safety Company Inc	17,292.05
00465665	030	0150	Casco Industries Incorporated	1,066.05
00465719	030	0150	Chief Fire and Safety Company	172,911.00
00465733	030	0150	Scott Douglas	895.71
00465736	030	0150	Diversified Inspections ITL Inc	487.00

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00465737	030	0150	Diversified Inspections ITL Inc	5,856.00
00465738	030	0150	Julian Gaona III	500.25
00465767	030	0150	Hoidale Company Inc	163.00
00465768	030	0150	Hoidale Company Inc	271.75
00465769	030	0150	Hoidale Company Inc	1,505.22
00466015	030	0150	Gary Hendrickson	31.50
00466017	030	0150	Gary Hendrickson	39.50
PAY1870280	030	0150	Payroll Claims	885,680.77
PAY1871272	030	0150	Payroll Claims	2,933.56
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,096,119.70</b>
			<b>030-FIRE Total</b>	<b>1,096,119.70</b>
00465947	039	0175	R K Black Inc	7,874.50
00466025	039	0175	Presidio	3,520.80
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>11,395.30</b>
00465990	039	0177	Rudy Construction Company	4,771.86
00466056	039	0177	Rudy Construction Company	8,011.41
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	<b>12,783.27</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>24,178.57</b>
10146474	040	0201	**ICV To -670-0200**-Zoo S T Transfer Aug 2020	1,224,708.15
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,224,708.15</b>
			<b>040-ZOO Total</b>	<b>1,224,708.15</b>
00466018	043	0450	Presort First Class, Inc.	300.86
PAY1870280	043	0450	Payroll Claims	8,218.54
			<b>0450-PRINT SHOP Total</b>	<b>8,519.40</b>
			<b>043-PRINT SHOP Total</b>	<b>8,519.40</b>
00465745	055	0290	Tusa Consulting Services II LLC	4,650.00
00465746	055	0290	Tusa Consulting Services II LLC	893.53
00465749	055	0290	Allstate Tower Inc	32,573.60
00465751	055	0290	Allstate Tower Inc	2,407.00
			<b>0290-P/F EQUIP SALES TAX-RSTR Total</b>	<b>40,524.13</b>
			<b>055-POLICE/FIRE EQUIP SALES TAX Total</b>	<b>40,524.13</b>
00465923	060	0336	Olde Capitol Hill Council Inc	6,412.90
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>6,412.90</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>6,412.90</b>
PAY1870280	065	5150	Payroll Claims	96,629.65
PAY1871272	065	5150	Payroll Claims	203.43
			<b>5150-TRANSIT Total</b>	<b>96,833.08</b>
			<b>065-TRANSPORTATION Total</b>	<b>96,833.08</b>
PAY1870280	066	5100	Payroll Claims	19,515.15
			<b>5100-PARKING Total</b>	<b>19,515.15</b>
			<b>066-PARKING Total</b>	<b>19,515.15</b>
PAY1870280	070	0350	Payroll Claims	233,688.45



CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1871272	070	0350	Payroll Claims	385.29
			<b>0350-EMER MGMT E-911-CMTD Total</b>	234,073.74
			<b>070-EMERGENCY MANAGEMENT Total</b>	234,073.74
00465718	250	0460	edu Business Solutions Inc	5,268.60
00465740	250	0460	Dobson Telephone	340.10
00465742	250	0460	R K Black Inc	291.48
00465822	250	0460	CKenergy Electric Cooperative Inc	11.47
00465823	250	0460	CKenergy Electric Cooperative Inc	11.47
00465824	250	0460	CKenergy Electric Cooperative Inc	10.92
00465825	250	0460	CKenergy Electric Cooperative Inc	10.92
00465829	250	0460	Oklahoma Gas and Electric Company	613.22
00465883	250	0460	Oklahoma Electric Cooperative	7.98
00465884	250	0460	Oklahoma Electric Cooperative	7.98
00465885	250	0460	Oklahoma Electric Cooperative	7.98
00465886	250	0460	Oklahoma Electric Cooperative	7.98
00465887	250	0460	Oklahoma Electric Cooperative	7.98
00465888	250	0460	Oklahoma Electric Cooperative	7.98
00465889	250	0460	Oklahoma Electric Cooperative	7.98
00465890	250	0460	Oklahoma Electric Cooperative	7.98
00465891	250	0460	Oklahoma Electric Cooperative	7.98
00465892	250	0460	Oklahoma Electric Cooperative	7.98
00465893	250	0460	Oklahoma Electric Cooperative	7.98
00465894	250	0460	Oklahoma Electric Cooperative	7.98
00465895	250	0460	Oklahoma Electric Cooperative	7.98
00465896	250	0460	Oklahoma Electric Cooperative	7.98
00465897	250	0460	Oklahoma Electric Cooperative	7.98
00465898	250	0460	Oklahoma Electric Cooperative	7.98
00465899	250	0460	Oklahoma Electric Cooperative	7.98
00465900	250	0460	Oklahoma Electric Cooperative	7.98
00465901	250	0460	Oklahoma Electric Cooperative	7.98
00465902	250	0460	Oklahoma Electric Cooperative	7.98
00465907	250	0460	Oklahoma Gas and Electric Company	534.01
00465929	250	0460	Dell Marketing LP	34,398.00
00466019	250	0460	Environmental Systems Research Institute	80,070.41
00466026	250	0460	NeoGov	28,031.17
00466042	250	0460	Presidio	5,928.00
00466054	250	0460	Oracle America Inc.	2,275.15
00466074	250	0460	Dell Marketing LP	17,199.00
PAY1870280	250	0460	Payroll Claims	460,926.88
			<b>0460-INFORMATION TECHNOLOGY Total</b>	636,080.40
			<b>250-INFORMATION TECHNOLOGY Total</b>	636,080.40
PAY1870280	285	0465	Payroll Claims	39,294.10
PAY1871272	285	0465	Payroll Claims	435.98
			<b>0465-RISK MANAGEMENT Total</b>	39,730.08
			<b>285-RISK MANAGEMENT Total</b>	39,730.08
00465624	330	0075	Dolese Brothers Company	2,052.00
00465664	330	0075	Center for Employment Opportunities	6,599.88

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00465739	330	0075	Oklahoma Gas and Electric Company	381.44
00465741	330	0075	1st Staffing Group USA Ltd	673.51
00465750	330	0075	1st Staffing Group USA Ltd	816.81
00466003	330	0075	Oklahoma City Landfill, LLC	2,055.09
00466045	330	0075	Dolese Brothers Company	202.00
00466047	330	0075	Oklahoma Gas and Electric Company	1,451.16
PAY1870280	330	0075	Payroll Claims	374,589.40
PAY1871272	330	0075	Payroll Claims	587.13
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>389,408.42</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>389,408.42</b>
00465673	350	0455	Penley Oil Company	3,945.21
00465674	350	0455	Penley Oil Company	5,116.02
00466058	350	0455	Penley Oil Company	3,912.39
00466060	350	0455	Penley Oil Company	5,737.19
PAY1870280	350	0455	Payroll Claims	90,473.14
			<b>0455-FLEET SERVICES Total</b>	<b>109,183.95</b>
			<b>350-FLEET SERVICES Total</b>	<b>109,183.95</b>
00465534	370	0480	Fleetwash, Inc.	539.69
00465535	370	0480	Fleetwash, Inc.	558.30
PAY1870280	370	0480	Payroll Claims	330,161.93
PAY1871272	370	0480	Payroll Claims	504.25
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>331,764.17</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>331,764.17</b>
00465623	399	3001	Core and Main LP	6,329.76
00465632	399	3001	Mississippi Lime Company	5,907.90
00465636	399	3001	OKC Metro Alliance Inc	12,920.00
00465643	399	3001	Johnny L Wright	200.00
00465646	399	3001	Oklahoma Contractors Supply, LLC	44,028.47
00465647	399	3001	Oklahoma Contractors Supply, LLC	8,882.82
00465649	399	3001	OnTrack Staffing	5,242.63
00465662	399	3001	Mary K Smith	84.50
00465692	399	3001	Airgas USA LLC Central Division	1,885.74
00465693	399	3001	Airgas USA LLC Central Division	1,898.35
00465694	399	3001	Airgas USA LLC Central Division	1,888.30
00465695	399	3001	Airgas USA LLC Central Division	1,875.44
00465700	399	3001	Airgas USA LLC Central Division	1,936.98
00465705	399	3001	Chemtrade Chemicals US LLC	5,010.35
00465726	399	3001	Ethanol Products LLC	2,018.40
00465732	399	3001	Brenntag Southwest, Inc.	19,236.00
00465734	399	3001	Jones III Herbert L Petty Cash Only	150.00
00465747	399	3001	Tulco Oils Inc	5,060.00
00465748	399	3001	Airgas Specialty Products, Inc.	4,271.80
00465752	399	3001	Univar Solutions USA Inc	9,146.56
00465781	399	3001	Brenntag Southwest, Inc.	8,088.00
00465786	399	3001	Bernie Mathes Trucking Inc	7,106.25
00465805	399	3001	Oklahoma Gas and Electric Company	120,344.68
00465806	399	3001	Oklahoma Gas and Electric Company	121,392.73

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00465807	399	3001	Oklahoma Gas and Electric Company	120,106.70
00465808	399	3001	Oklahoma Gas and Electric Company	138,067.96
00465809	399	3001	Oklahoma Gas and Electric Company	114,203.17
00465810	399	3001	Oklahoma Gas and Electric Company	80,943.91
00465826	399	3001	Oklahoma Gas and Electric Company	924.31
00465827	399	3001	Oklahoma Gas and Electric Company	30.54
00465828	399	3001	Oklahoma Gas and Electric Company	42.83
00465830	399	3001	Oklahoma Gas and Electric Company	35.55
00465903	399	3001	Oklahoma Gas and Electric Company	30.28
00465904	399	3001	Oklahoma Gas and Electric Company	37.66
00465905	399	3001	Oklahoma Gas and Electric Company	29.37
00465906	399	3001	Oklahoma Gas and Electric Company	11,548.72
00465908	399	3001	City of Edmond	38.58
00465912	399	3001	Oklahoma Gas and Electric Company	95.13
00465914	399	3001	Oklahoma Gas and Electric Company	36.75
00465915	399	3001	Oklahoma Gas and Electric Company	5,020.37
00465916	399	3001	Oklahoma Gas and Electric Company	1,329.48
00465917	399	3001	Oklahoma Gas and Electric Company	417.23
00465918	399	3001	Oklahoma Gas and Electric Company	9,132.69
00465919	399	3001	Oklahoma Gas and Electric Company	10,488.03
00465920	399	3001	Oklahoma Gas and Electric Company	1,156.19
00465945	399	3001	OnTrack Staffing	1,697.54
00465946	399	3001	OnTrack Staffing	489.12
00465976	399	3001	Airgas USA LLC Central Division	63.83
00465977	399	3001	Airgas USA LLC Central Division	108.02
00465978	399	3001	Airgas USA LLC Central Division	68.74
00465979	399	3001	Airgas USA LLC Central Division	9.82
00465980	399	3001	Asphalt Producers, Incorporated	4,003.81
00465987	399	3001	A M Supply	810.00
00465988	399	3001	A M Supply	1,003.64
00465991	399	3001	Airgas USA LLC Central Division	63.70
00465992	399	3001	AT&T Oklahoma	306.25
00466006	399	3001	Heartland Ice	247.50
00466038	399	3001	Heartland Ice	247.50
00466039	399	3001	Chemtrade Chemicals US LLC	19,425.80
00466040	399	3001	AT&T Oklahoma	306.25
00466041	399	3001	Shannon Chemical Corporation	25,744.43
PAY1870280	399	3001	Payroll Claims	1,103,989.27
PAY1871272	399	3001	Payroll Claims	3,010.18
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>2,050,216.51</b>
00465638	399	3501	Red River Environmental Lab & Consulting	50.00
00465662	399	3501	Mary K Smith	84.50
00465734	399	3501	Jones III Herbert L Petty Cash Only	83.98
00465786	399	3501	Bernie Mathes Trucking Inc	6,859.71
00465811	399	3501	Oklahoma Gas and Electric Company	123.30
00465812	399	3501	Oklahoma Gas and Electric Company	632.26
00465813	399	3501	Oklahoma Gas and Electric Company	27.48
00465814	399	3501	Oklahoma Gas and Electric Company	363.28
00465815	399	3501	Oklahoma Gas and Electric Company	170.32
00465816	399	3501	Oklahoma Gas and Electric Company	24.73

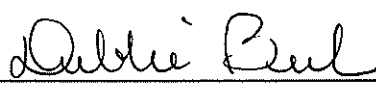
CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00465817	399	3501	Oklahoma Gas and Electric Company	926.95
00465818	399	3501	Oklahoma Gas and Electric Company	82.12
00465819	399	3501	Oklahoma Gas and Electric Company	40.81
00465945	399	3501	OnTrack Staffing	1,388.90
00465946	399	3501	OnTrack Staffing	400.19
00465980	399	3501	Asphalt Producers, Incorporated	2,516.23
00465987	399	3501	A M Supply	810.00
00465988	399	3501	A M Supply	1,003.64
PAY1870280	399	3501	Payroll Claims	748,696.03
PAY1871272	399	3501	Payroll Claims	1,935.59
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	766,220.02
			<b>399-WATER UTILITIES Total</b>	2,816,436.53
PAY1870280	511	0800	Payroll Claims	437,771.96
PAY1871272	511	0800	Payroll Claims	306.47
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	438,078.43
			<b>511-AIRPORTS Total</b>	438,078.43
I0146482	620	1303	**ICV To -360-3060**-Sale of Surplus August	4,328.00
I0146483	620	1303	**ICV To -360-3070**-Sale of Surplus August	104.16
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	4,432.16
00465982	620	1353	Rudy Construction Company	11,913.83
			<b>1353-STREET IMPROVEMENT DIST 1627 Total</b>	11,913.83
00465801	620	1354	A Tech Paving	45,263.08
			<b>1354-STREET IMPROVEMENT DIST 1626 Total</b>	45,263.08
			<b>620-AGENCY Total</b>	61,609.07
00465677	715	1778	GSB, Inc.	7,872.49
00465679	715	1778	GSB, Inc.	8,199.52
00465696	715	1778	Flintco LLC	4,194,796.25
00465762	715	1778	Hornbeek Blatt Architects, P.C.	169,737.05
00465763	715	1778	Libra Electric Company	20,941.00
00465764	715	1778	Johnson & Associates, Inc.	10,000.00
00465765	715	1778	Johnson & Associates, Inc.	5,100.00
00465766	715	1778	Johnson & Associates, Inc.	5,000.00
00465802	715	1778	Shiloh Enterprises Inc	153,479.27
00465803	715	1778	Hargreaves Jones Landscape	103,350.85
00465821	715	1778	Frankfurt Short Bruza Associates P C	16,783.25
00465967	715	1778	Terracon Consultants Inc	7,129.65
00465969	715	1778	Traffic and Lighting Systems LLC	75,135.50
00465973	715	1778	Jacobs Engineering Group Inc	24,805.27
00465974	715	1778	Downey Contracting LLC	436,637.22
00465975	715	1778	MTZ Construction Inc	172,998.16
00465981	715	1778	Libra Electric Company	98,720.70
00466005	715	1778	Smith Roberts Baldischwiler LLC	1,600.00
00466035	715	1778	C H Guernsey and Company	4,035.73
00466043	715	1778	Smith Roberts Baldischwiler LLC	10,400.00
00466059	715	1778	Triad Design Group, Inc.	22,565.14
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	5,549,287.05
			<b>715-MAPS3 SALES TAX Total</b>	5,549,287.05

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PAY1870280	716	1780	Payroll Claims	87,788.30
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	87,788.30
			<b>716-MAPS3 USE TAX Total</b>	87,788.30
00465787	730	1790	MTZ Construction Inc	106,741.80
00465788	730	1790	MTZ Construction Inc	185,396.31
00465789	730	1790	MTZ Construction Inc	39,552.97
00465791	730	1790	MTZ Construction Inc	194,395.26
00465792	730	1790	Atkins North America Inc	56,979.10
00465794	730	1790	Atkins North America Inc	37,257.58
00465795	730	1790	Atlas Paving Company	84,568.84
00465922	730	1790	Olsson Inc	245.00
00465924	730	1790	Olsson Inc	1,595.00
00465926	730	1790	Schwarz Paving Company, Inc.	731,033.84
00465927	730	1790	CEC Corporation	6,637.00
00465928	730	1790	CEC Corporation	1,922.50
00465930	730	1790	CEC Corporation	15,853.00
00465931	730	1790	Olsson Inc	245.00
00465932	730	1790	Olsson Inc	1,135.00
00465944	730	1790	Olsson Inc	165.00
00465948	730	1790	Roca Engineering Inc	699.00
00465952	730	1790	Rudy Construction Company	6,193.48
00465964	730	1790	Rudy Construction Company	148,779.52
00465965	730	1790	Rudy Construction Company	5,182.66
00465966	730	1790	Rudy Construction Company	5,980.88
00465968	730	1790	Terracon Consultants Inc	330.00
00466009	730	1790	Nash Construction Company	44,995.81
00466010	730	1790	Nash Construction Company	133,167.78
00466011	730	1790	Nash Construction Company	173,003.47
00466012	730	1790	CEC Corporation	107,934.75
00466013	730	1790	CEC Corporation	70,948.25
00466020	730	1790	SAC Services, Inc.	123,408.62
00466021	730	1790	SAC Services, Inc.	31,022.84
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	2,315,370.26
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	2,315,370.26
00465671	731	1791	Vance Country Ford	28,319.25
00465744	731	1791	Rotorcraft Support Inc	3,100.95
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	31,420.20
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	31,420.20
00465925	750	1642	Carpet Store The	9,203.90
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	9,203.90
			<b>750-SPECIAL PURPOSE Total</b>	9,203.90
00465645	760	1901	OKC Convention and Visitors Bureau	250,000.00
00465790	760	1901	OKC Convention and Visitors Bureau	250,000.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	500,000.00
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	500,000.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>Grand Total</b>				32,266,886.98
 _____ Accounts Payable				
08/21/2020 _____ 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 \$9,594,990.91

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 08/19/20 TO 08/25/20  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0146480	001	0005	Transfers MAPS 4	740	1782	9,570,645.16
			<b>0005-GENERAL NON-OPERATING-UASN Total</b>			9,570,645.16
			<b>001-GENERAL FUND Total</b>			9,570,645.16
ICV0146475	019	6140	Transfer Contractors Retainage	019	6999	3,500.60
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			3,500.60
			<b>019-GRANTS MANAGEMENT Total</b>			3,500.60
ICV0146505	060	0339	Move from prog YR004 to YR005	060	0339	845.15
			<b>0339-ADVNTD DIST BID DIST 9- RSTR Total</b>			845.15
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			845.15
ICV0144706	750	1602	Anml Welfare Grant dep	019	6999	20,000.00
			<b>1602-ANIMAL SHELTER-RSTR Total</b>			20,000.00
			<b>750-SPECIAL PURPOSE Total</b>			20,000.00
			<b>Grand Total</b>			9,594,990.91