

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
PAYMENTS DATED FROM 09/10/20 TO 09/15/20
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00466963	001	0001	Wetherbee Electric Inc	100.00
00466965	001	0001	Integrated Electrical	130.50
00466966	001	0001	Integrated Electrical	130.50
00466967	001	0001	Plumbing Solutions Inc	18.50
00466968	001	0001	JW Mashburn Development Inc	523.02
00466969	001	0001	DMI Plumbing LLC	229.50
00466970	001	0001	Stone Creek Plumbing Co Inc	30.00
00466971	001	0001	Stone Creek Plumbing Co Inc	30.00
00466972	001	0001	Stone Creek Plumbing Co Inc	28.50
00466973	001	0001	Stone Creek Plumbing Co Inc	28.50
00466974	001	0001	Stone Creek Plumbing Co Inc	28.50
00466975	001	0001	Stone Creek Plumbing Co Inc	30.00
00466976	001	0001	Stone Creek Plumbing Co Inc	28.50
00466977	001	0001	Stone Creek Plumbing Co Inc	28.50
00466978	001	0001	Stone Creek Plumbing Co Inc	30.00
00466979	001	0001	Hull Plumbing Inc	36.50
00466980	001	0001	Shawver and Son Inc	24.00
00466981	001	0001	Central OK Habitat for Humanity	299.16
00466982	001	0001	Central OK Habitat for Humanity	296.92
00466983	001	0001	Central OK Habitat for Humanity	286.36
00466984	001	0001	Central OK Habitat for Humanity	337.72
00466985	001	0001	Central OK Habitat for Humanity	304.76
00466986	001	0001	Susanna Innovations LLC	108.00
00466987	001	0001	Susanna Innovations LLC	108.00
00466988	001	0001	Susanna Innovations LLC	108.00
00466989	001	0001	Susanna Innovations LLC	108.00
00466990	001	0001	Susanna Innovations LLC	108.00
00466991	001	0001	Susanna Innovations LLC	108.00
00466992	001	0001	Susanna Innovations LLC	108.00
00466993	001	0001	Susanna Innovations LLC	108.00
00466994	001	0001	Air Technologies	1,256.00
00466998	001	0001	Larry Breeding	630.86
00467007	001	0001	Susanna Innovations LLC	256.00
00467011	001	0001	Waggoners Heat and Air	118.00
00467012	001	0001	Community Action Center of OKC	85.00
00467013	001	0001	MBR Construction Electric Inc	108.00
00467014	001	0001	Steves Electric LLC	118.00
00467015	001	0001	Steves Electric LLC	118.00
00467020	001	0001	Jani King of Oklahoma Inc	1,675.00
00467028	001	0001	Oklahoma Natural Gas	4,169.78
00467029	001	0001	Oklahoma Natural Gas	130.55
00467030	001	0001	Oklahoma Natural Gas	134.72
00467040	001	0001	Oklahoma Gas and Electric Company	152.20
00467041	001	0001	Oklahoma Natural Gas	117.65
00467042	001	0001	Oklahoma Natural Gas	198.47
00467043	001	0001	Oklahoma Gas and Electric Company	101,349.30
00467046	001	0001	Oklahoma Electrical Supply Co	191.00
00467047	001	0001	Barnett Electrical LLC	3.50
00467049	001	0001	Tennyson Concrete LLC	25.50
00467050	001	0001	Mark W Sexton	160.00
00467051	001	0001	Norman Smith	1,250.00
00467052	001	0001	Phyllis Hartfiel	404.03

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00467057	001	0001	Anthony Pernell	283.91
00467058	001	0001	Brian Williams	20.00
00467059	001	0001	Anthony Waller	20.00
00467060	001	0001	Victor Felix	20.00
00467061	001	0001	Dechelle Walker	100.00
00467062	001	0001	Martha Phan	195.70
00467063	001	0001	Chelese Harrison	200.00
00467064	001	0001	Samuel Steven Hittle	7,748.00
00467068	001	0001	Jessica Lynn Smith	759.50
00467074	001	0001	Pivot Inc	40,913.75
00467075	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00467078	001	0001	SWPlus	35.38
00467088	001	0001	Universal Manufactured Homes	30.00
00467089	001	0001	Chesapeake Land Development Co	267.00
00467090	001	0001	Rhone and Associates LLC	100.00
00467091	001	0001	Cornerstone Wiring and Electrical	119.00
00467092	001	0001	Cornerstone Wiring and Electrical	119.00
00467093	001	0001	Cornerstone Wiring and Electrical	119.00
00467094	001	0001	Cornerstone Wiring and Electrical	119.00
00467115	001	0001	Oklahoma Natural Gas	115.92
00467120	001	0001	A and T Property Management LLC	1,301.05
00467126	001	0001	American Elevator Company Inc	773.70
00467127	001	0001	American Elevator Company Inc	257.90
00467128	001	0001	American Elevator Company Inc	515.80
00467129	001	0001	American Elevator Company Inc	773.70
00467130	001	0001	American Elevator Company Inc	257.90
00467136	001	0001	Jeffrey Dale Black	100.00
00467139	001	0001	Meltem Karla Tankut	100.00
00467141	001	0001	Rogers Safe and Lock LLC	1.00
00467148	001	0001	Penley Oil Company	763.12
00467149	001	0001	Penley Oil Company	768.52
00467151	001	0001	Paula D Wood	100.00
00467152	001	0001	Carson L Carter	100.00
00467155	001	0001	Penley Oil Company	2,746.49
00467156	001	0001	Penley Oil Company	2,754.29
00467157	001	0001	Penley Oil Company	2,705.49
00467173	001	0001	Jani King of Oklahoma Inc	9,178.26
00467174	001	0001	Rosa Gonsalez-Allen	4.00
00467177	001	0001	Rogers Safe and Lock LLC	77.50
00467178	001	0001	Apex Pest Elimination	200.00
00467180	001	0001	Oklahoma Natural Gas	100.08
00467181	001	0001	Oklahoma Gas and Electric Company	901.67
00467182	001	0001	Oklahoma Gas and Electric Company	1,323.35
00467183	001	0001	Tresha Williams	782.00
00467184	001	0001	Tresha Williams	18.00
00467193	001	0001	ImageNet Consulting LLC	405.30
00467197	001	0001	Dolese Brothers Company	1,134.00
00467198	001	0001	Dolese Brothers Company	3,402.00
00467201	001	0001	Dolese Brothers Company	2,053.50
00467202	001	0001	Language Associates	104.08
00467204	001	0001	Okla State-Construction Industries Board	505.00
00467207	001	0001	Dolese Brothers Company	1,134.00

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00467208	001	0001	Dolese Brothers Company	900.00
00467209	001	0001	Dolese Brothers Company	943.50
00467210	001	0001	Dolese Brothers Company	943.50
00467211	001	0001	Dolese Brothers Company	1,512.00
00467244	001	0001	Terry J High	485.25
00467246	001	0001	Theresa Wilson	120.00
00467247	001	0001	Oklahoma County Criminal Justice	81,230.03
00467249	001	0001	Presort First Class, Inc.	80.27
00467250	001	0001	Sysco Oklahoma a Division of Sysco USAII	126.22
00467251	001	0001	YWCA of Oklahoma City, Inc.	3,064.18
00467252	001	0001	Oklahoma City Beautiful, Inc.	200.00
00467258	001	0001	Lea Park and Play Inc	8,335.74
00467259	001	0001	Rogers Safe and Lock LLC	113.22
00467266	001	0001	Oklahoma Natural Gas	733.04
00467269	001	0001	Dolese Brothers Company	756.00
00467272	001	0001	Dolese Brothers Company	3,496.50
00467273	001	0001	Dolese Brothers Company	1,165.50
00467274	001	0001	Dolese Brothers Company	999.00
00467275	001	0001	Dolese Brothers Company	832.50
00467276	001	0001	Dolese Brothers Company	642.75
00467277	001	0001	Dolese Brothers Company	1,134.00
00467278	001	0001	Dolese Brothers Company	1,026.00
00467279	001	0001	Dolese Brothers Company	1,165.50
00467280	001	0001	Dolese Brothers Company	943.50
00467283	001	0001	Oklahoma Gas and Electric Company	2,055.80
00467284	001	0001	Oklahoma Gas and Electric Company	103.04
00467285	001	0001	Oklahoma Gas and Electric Company	156.18
00467286	001	0001	Oklahoma Gas and Electric Company	1,167.51
00467287	001	0001	Oklahoma Gas and Electric Company	3,300.00
00467288	001	0001	Oklahoma Gas and Electric Company	27.56
00467289	001	0001	Oklahoma Gas and Electric Company	41.65
00467290	001	0001	Oklahoma Gas and Electric Company	32.73
00467291	001	0001	Oklahoma Gas and Electric Company	1,872.03
00467292	001	0001	Oklahoma Gas and Electric Company	220.07
00467293	001	0001	Oklahoma Gas and Electric Company	1,478.40
00467294	001	0001	Oklahoma Gas and Electric Company	284.14
00467295	001	0001	Oklahoma Gas and Electric Company	511.94
00467296	001	0001	Oklahoma Gas and Electric Company	1,035.77
00467297	001	0001	Oklahoma Gas and Electric Company	248.01
00467298	001	0001	Oklahoma Gas and Electric Company	688.22
00467299	001	0001	Oklahoma Gas and Electric Company	1,750.95
00467300	001	0001	Oklahoma Gas and Electric Company	606.11
00467301	001	0001	Oklahoma Gas and Electric Company	2,254.06
00467302	001	0001	Oklahoma Natural Gas	42.79
00467303	001	0001	Oklahoma Natural Gas	96.36
00467304	001	0001	Oklahoma Natural Gas	96.36
00467305	001	0001	Oklahoma Electric Cooperative	32.64
00467306	001	0001	Oklahoma Gas and Electric Company	111.93
00467307	001	0001	Oklahoma Gas and Electric Company	84.73
00467313	001	0001	ImageNet Consulting LLC	551.25
00467314	001	0001	ImageNet Consulting LLC	106.53
00467315	001	0001	ImageNet Consulting LLC	111.01

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00467316	001	0001	ImageNet Consulting LLC	128.15
00467317	001	0001	ImageNet Consulting LLC	219.81
00467318	001	0001	ImageNet Consulting LLC	116.26
00467320	001	0001	First Maintenance Company	1,968.99
00467325	001	0001	Cox Maintenance LLC	2,250.00
00467326	001	0001	Cox Maintenance LLC	300.00
00467327	001	0001	Cox Maintenance LLC	2,900.00
00467331	001	0001	Dolese Brothers Company	1,134.00
00467332	001	0001	Dolese Brothers Company	1,165.50
00467333	001	0001	Dolese Brothers Company	1,165.50
00467336	001	0001	Haskell Lemon Construction Company	744.18
00467338	001	0001	Haskell Lemon Construction Company	555.00
00467340	001	0001	Haskell Lemon Construction Company	504.76
00467341	001	0001	Haskell Lemon Construction Company	84.78
00467342	001	0001	Haskell Lemon Construction Company	545.58
00467343	001	0001	Haskell Lemon Construction Company	631.93
00467344	001	0001	Patterson Veterinary Supply Inc	5,577.00
00467345	001	0001	Rogers Safe and Lock LLC	10.29
00467350	001	0001	Cox Maintenance LLC	2,750.00
00467352	001	0001	Cox Maintenance LLC	150.00
00467353	001	0001	Cox Maintenance LLC	4,400.00
00467355	001	0001	United Parcel Service	1,431.15
00467371	001	0001	Boomer Environmental LLC	580.07
00467372	001	0001	Boomer Environmental LLC	581.99
10147183	001	0001	**ICV To -520-1100**-GF Subsidy Sep FY21	280,343.00
10147184	001	0001	**ICV To -520-1100**-Sep GF Subsidy	63,941.00
10147185	001	0001	**ICV To -520-1100**-Sep GF subsidy FY21	21,416.00
10147186	001	0001	**ICV To -520-1100**-GF Subsidy Sep of FY 21	303,339.00
10147187	001	0001	**ICV To -520-1100**-GF Subsidy Sep of Fy 21	77,811.00
10147188	001	0001	**ICV To -520-1160**-GF Subsidy for Sep of FY2	378,898.00
10147201	001	0001	**ICV To -682-1454**-Unemployment Transfer	1,320.94
			0001-GENERAL OPERATIONS-UASN Total	1,492,290.34
			001-GENERAL FUND Total	1,492,290.34
00026658	003	2107	Terracon Consultants Inc	165.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	165.00
00026664	003	2137	James R Kirkpatrick Architect Inc	3,801.50
00026686	003	2137	C H Guernsey and Company	34,000.00
00026687	003	2137	CEC Corporation	1,745.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	39,546.50
00026671	003	2147	Midwest Engineering & Testing Corp.	13.00
00026678	003	2147	Midwest Engineering & Testing Corp.	152.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	165.00
00026656	003	2157	Terracon Consultants Inc	1,155.00
00026657	003	2157	Terracon Consultants Inc	763.51
00026661	003	2157	Roca Engineering Inc	39.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	1,957.51
00026659	003	2167	Tetra Tech Inc	8,985.00
00026660	003	2167	Tetra Tech Inc	7,558.50
			2167-2016 BONDS-2007 AUTH-RSTR Total	16,543.50
00026675	003	2177	Midwest Engineering & Testing Corp.	235.00
00026689	003	2177	MacArthur Associated Consultants LLC	22,450.17

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			2177-2017 BONDS-2007 AUTH-RSTR Total	22,685.17
00467056	003	2184	Amundsen Commercial Kitchens	287,605.99
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	287,605.99
00026666	003	2187	Oklahoma State Dept of Transportation	24,719.10
00026667	003	2187	Oklahoma State Dept of Transportation	22,649.40
00026668	003	2187	Oklahoma State Dept of Transportation	23,028.00
00026669	003	2187	Oklahoma State Dept of Transportation	23,761.20
00026670	003	2187	Oklahoma State Dept of Transportation	24,719.10
00026674	003	2187	Midwest Engineering & Testing Corp.	408.00
00026679	003	2187	Tresha Williams	154.00
00026682	003	2187	Tresha Williams	66.00
00026688	003	2187	MacArthur Associated Consultants LLC	16,400.00
00026690	003	2187	W L McNatt & Company	377,046.07
			2187-2018 BONDS-2007 AUTH-RSTR Total	512,950.87
00026655	003	2188	Benham Design LLC	1,095.80
00026673	003	2188	Wynn Construction Company Inc.	433,671.05
00026676	003	2188	Cimarron Construction Company	26,601.87
00026677	003	2188	C P Integrated Services Inc	88,031.90
			2188-2018 BONDS-2017 AUTH-RSTR Total	549,400.62
00026662	003	2197	Rudy Construction Company	140,633.54
00026663	003	2197	Rudy Construction Company	54,780.08
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	195,413.62
00026665	003	2198	BNSF Railway Company	800.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	800.00
00026672	003	2208	Cabbiness Engineering LLC	1,395.00
00026680	003	2208	Tresha Williams	66.00
00026681	003	2208	Tresha Williams	22.00
00026683	003	2208	Tresha Williams	150.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	1,633.00
			003-GENERAL OBLIGATION BONDS Total	1,628,866.78
00466999	019	6140	Gellco Clothing and Shoes Inc	161.95
00467000	019	6140	Gellco Clothing and Shoes Inc	197.95
00467001	019	6140	Gellco Clothing and Shoes Inc	152.95
00467023	019	6140	Beyond Roofing LLC	13,031.65
00467024	019	6140	Boys and Girls Club of Okla County Inc	12,033.22
00467025	019	6140	R K Black Inc	155.00
00467026	019	6140	R K Black Inc	2.28
00467087	019	6140	Homeless Alliance Inc The	37,530.04
00467194	019	6140	Maverick Home Services, Inc.	25,367.50
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	88,632.54
00467069	019	6200	SHI International Corporation	970.00
			6200-DEPT OF TRANS-RSTR Total	970.00
00467205	019	6980	Riversport Foundation	19,452.30
00467267	019	6980	IMMYLabs	1,150.00
I0146481	019	6980	**ICV To -470-4180**-FY20 CARES Act - PPAFG000	4,540.20
I0146735	019	6980	**ICV To -335-0375**-1 of 3 reimb WM overtime	94,425.00
I0146736	019	6980	**ICV To -335-0375**-Pt 2 of 3 reimb WM for OT	47,125.00
I0146737	019	6980	**ICV To -335-0375**-Pt 3 of 3 reimb WM for OT	39,875.00
I0146738	019	6980	**ICV To -335-0375**-Higher landfill costs-COV	153,817.00
			6980-DEPARTMENT OF THE TREASURY Total	360,384.50
00467312	019	6998	DERO	7,526.00

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00467373	019	6998	Incident Response Technologies Inc	3,675.00
			6998-STATE & LOCAL GRANTS-RSTR Total	11,201.00
			019-GRANTS MANAGEMENT Total	461,188.04
00467021	020	0100	R K Black Inc	6,334.85
00467067	020	0100	Promega Corporation	25,353.50
00467169	020	0100	BMW Motorcycles of Oklahoma City	1,701.32
00467170	020	0100	BMW Motorcycles of Oklahoma City	327.99
00467171	020	0100	BMW Motorcycles of Oklahoma City	550.98
00467172	020	0100	BMW Motorcycles of Oklahoma City	207.18
00467268	020	0100	Convergint Technologies LLC	336.00
00467367	020	0100	BMW Motorcycles of Oklahoma City	1,795.70
00467368	020	0100	BMW Motorcycles of Oklahoma City	524.46
00467369	020	0100	BMW Motorcycles of Oklahoma City	326.99
00467370	020	0100	BMW Motorcycles of Oklahoma City	126.19
			0100-POLICE SALES TAX-RSTR Total	37,585.16
00467203	020	0101	Justice Trax Inc	12,500.00
00467260	020	0101	Justice Trax Inc	12,500.00
			0101-POLICE CAPITAL-RSTR Total	25,000.00
			020-POLICE Total	62,585.16
00467006	022	0121	Lowery Mark Police Business Only	8,884.28
00467009	022	0121	Lowery Mark Police Business Only	6,260.49
00467255	022	0121	Lowery Mark Police Business Only	6,351.95
00467334	022	0121	FleetCor Technologies DBA Fuelman	5,101.04
			0121-STATE ASSET FORF-RSTR Total	26,597.76
00467349	022	0123	Oklahoma Gas and Electric Company	983.34
			0123-STATE ASSET FORFEITURE-CITCO Total	983.34
			022-ASSET FORFEITURE Total	27,581.10
00467002	030	0150	Mason Thompson	49.00
00467003	030	0150	Mason Thompson	39.50
00467004	030	0150	Mason Thompson	31.50
00467005	030	0150	Mason Thompson	45.16
00467122	030	0150	Napa Auto Parts	14,728.00
00467132	030	0150	Hoidale Company Inc	885.53
00467133	030	0150	SouthernTire Mart LLC	355.50
00467134	030	0150	SouthernTire Mart LLC	30.00
00467135	030	0150	SouthernTire Mart LLC	778.90
00467137	030	0150	SouthernTire Mart LLC	3,673.32
00467138	030	0150	SouthernTire Mart LLC	360.46
00467140	030	0150	SouthernTire Mart LLC	1,172.66
00467142	030	0150	SouthernTire Mart LLC	30.00
00467143	030	0150	SouthernTire Mart LLC	20.00
00467146	030	0150	SouthernTire Mart LLC	581.30
00467147	030	0150	SouthernTire Mart LLC	1,297.00
00467190	030	0150	Action Appliance Service Inc	105.00
00467191	030	0150	Action Appliance Service Inc	105.00
00467192	030	0150	Action Appliance Service Inc	333.00
00467199	030	0150	Action Appliance Service Inc	143.00
00467200	030	0150	Eric Bertolasio	1,019.22
00467240	030	0150	Kayle Murphy	160.00

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00467242	030	0150	Douglas Cross	71.00
00467245	030	0150	Rowdy Marcum	160.00
00467319	030	0150	Dell Marketing LP	9,506.26
00467330	030	0150	Modern Coatings	5,100.00
			0150-FIRE SALES TAX-RSTR Total	40,780.31
			030-FIRE Total	40,780.31
00467123	039	0175	Hustler Turf Equipment Inc	43,600.00
00467257	039	0175	Wynn Construction Company Inc.	18,620.00
00467366	039	0175	John Deere Company	99,296.75
			0175-CAPITAL IMPROVEMENT-ASGN Total	161,516.75
00467124	039	0177	Rudy Construction Company	10,209.94
00467125	039	0177	Rudy Construction Company	1,351.50
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	11,561.44
			039-CAPITAL IMPROVEMENT Total	173,078.19
00467168	066	5100	Elite Armored LLC	561.40
			5100-PARKING Total	561.40
			066-PARKING Total	561.40
00467098	250	0460	CKenergy Electric Cooperative Inc	11.11
00467099	250	0460	CKenergy Electric Cooperative Inc	11.11
00467100	250	0460	CKenergy Electric Cooperative Inc	10.58
00467101	250	0460	CKenergy Electric Cooperative Inc	10.58
00467175	250	0460	R K Black Inc	222.88
00467176	250	0460	Logix Communications, LP	199.32
00467179	250	0460	Central Electric Cooperative	420.00
00467206	250	0460	R K Black Inc	210.00
00467238	250	0460	R K Black Inc	144.57
00467239	250	0460	R K Black Inc	74.25
00467323	250	0460	R K Black Inc	210.00
00467324	250	0460	Dobson Telephone	340.10
			0460-INFORMATION TECHNOLOGY Total	1,864.50
			250-INFORMATION TECHNOLOGY Total	1,864.50
00467281	330	0075	Dolese Brothers Company	202.00
00467282	330	0075	Dolese Brothers Company	202.00
00467308	330	0075	Dolese Brothers Company	300.00
00467309	330	0075	Dolese Brothers Company	256.00
00467310	330	0075	Dolese Brothers Company	594.00
00467311	330	0075	Dolese Brothers Company	550.00
00467321	330	0075	City of OKC-Utility Services Billing	167.89
00467322	330	0075	Oklahoma Gas and Electric Company	1,385.53
00467335	330	0075	Dolese Brothers Company	594.00
00467337	330	0075	Dolese Brothers Company	202.00
			0075-DRAINAGE CITY OPERATIONS Total	4,453.42
			330-STORMWATER DRAINAGE Total	4,453.42
00467065	350	0455	Penley Oil Company	3,477.12
00467066	350	0455	Penley Oil Company	4,707.48
			0455-FLEET SERVICES Total	8,184.60
			350-FLEET SERVICES Total	8,184.60

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00467116	370	0480	Oklahoma Gas and Electric Company	2,331.96
00467117	370	0480	Oklahoma Gas and Electric Company	211.08
00467118	370	0480	Oklahoma Gas and Electric Company	25.66
00467119	370	0480	Oklahoma Gas and Electric Company	291.67
			0480-SOLID WASTE CASH ACCOUNT Total	2,860.37
			370-SOLID WASTE MANAGEMENT Total	2,860.37
00466995	399	3001	Johnson Controls	55.70
00466996	399	3001	Johnson Controls	494.75
00466997	399	3001	Airgas USA LLC Central Division	2,021.30
00467016	399	3001	U S Lime Company - St. Clair	4,379.09
00467017	399	3001	U S Lime Company - St. Clair	8,880.33
00467018	399	3001	U S Lime Company - St. Clair	4,442.89
00467019	399	3001	U S Lime Company - St. Clair	8,772.77
00467070	399	3001	U S Lime Company - St. Clair	8,834.75
00467071	399	3001	U S Lime Company - St. Clair	8,769.12
00467072	399	3001	U S Lime Company - St. Clair	8,931.36
00467073	399	3001	U S Lime Company - St. Clair	8,862.09
00467076	399	3001	Heartland Ice	6.25
00467077	399	3001	U S Lime Company - St. Clair	4,508.52
00467080	399	3001	Hunzicker Brothers Inc	9,420.00
00467097	399	3001	Oklahoma Gas and Electric Company	4,428.67
00467109	399	3001	Oklahoma Gas and Electric Company	101,631.21
00467110	399	3001	Oklahoma Gas and Electric Company	102,075.68
00467111	399	3001	Oklahoma Gas and Electric Company	100,100.05
00467112	399	3001	Oklahoma Gas and Electric Company	120,194.75
00467113	399	3001	Oklahoma Gas and Electric Company	108,048.80
00467114	399	3001	Oklahoma Gas and Electric Company	64,208.67
00467144	399	3001	Zachery M Beaber	62.00
00467145	399	3001	Zachery M Beaber	62.00
00467195	399	3001	Ethanol Products LLC	1,975.25
00467196	399	3001	Ethanol Products LLC	1,900.00
00467248	399	3001	Haynes Equipment Company LLC	7,291.39
00467262	399	3001	Chemtrade Chemicals US LLC	18,679.60
00467263	399	3001	Chemtrade Chemicals US LLC	4,628.30
00467264	399	3001	Chemtrade Chemicals US LLC	5,137.74
00467265	399	3001	Chemtrade Chemicals US LLC	5,190.30
00467329	399	3001	Waste Management of Okla Inc.	5,834.27
00467346	399	3001	OKC Metro Alliance Inc	8,545.00
00467348	399	3001	Hach Company	30,788.72
00467351	399	3001	OnTrack Staffing	1,898.95
00467354	399	3001	U S Lime Company - St. Clair	8,821.98
00467363	399	3001	Asphalt Producers, Incorporated	6,900.00
00467364	399	3001	Asphalt Producers, Incorporated	656.88
00467365	399	3001	Asphalt Producers, Incorporated	6,694.84
			3001-WATER CITY OPERATIONS Total	794,133.97
00466995	399	3501	Johnson Controls	494.75
00466996	399	3501	Johnson Controls	108.73
00467031	399	3501	Oklahoma Gas and Electric Company	689.21
00467032	399	3501	Oklahoma Gas and Electric Company	31.39
00467033	399	3501	Oklahoma Gas and Electric Company	30.48

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
PAYMENTS DATED FROM 09/10/20 TO 09/15/20
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00467034	399	3501	Oklahoma Gas and Electric Company	63.12
00467035	399	3501	Oklahoma Gas and Electric Company	51.41
00467036	399	3501	Oklahoma Gas and Electric Company	42.68
00467037	399	3501	Oklahoma Gas and Electric Company	53.98
00467038	399	3501	Oklahoma Gas and Electric Company	29.92
00467039	399	3501	Oklahoma Gas and Electric Company	90.63
00467076	399	3501	Heartland Ice	241.25
00467079	399	3501	Haynes Equipment Company LLC	18,965.00
00467102	399	3501	Oklahoma Gas and Electric Company	76.36
00467103	399	3501	Oklahoma Gas and Electric Company	191.61
00467104	399	3501	Oklahoma Gas and Electric Company	40.37
00467105	399	3501	Oklahoma Gas and Electric Company	32.47
00467106	399	3501	Oklahoma Gas and Electric Company	40.50
00467107	399	3501	Oklahoma Gas and Electric Company	35.58
00467108	399	3501	Oklahoma Gas and Electric Company	24.73
00467241	399	3501	Haynes Equipment Company LLC	20,072.00
00467329	399	3501	Waste Management of Okla Inc.	5,834.26
00467339	399	3501	In Pipe Technology	42,000.00
00467351	399	3501	OnTrack Staffing	1,553.69
00467356	399	3501	Red River Environmental Lab & Consulting	185.00
00467357	399	3501	Red River Environmental Lab & Consulting	185.00
00467358	399	3501	Red River Environmental Lab & Consulting	160.00
00467359	399	3501	Red River Environmental Lab & Consulting	40.00
00467360	399	3501	Red River Environmental Lab & Consulting	80.00
00467361	399	3501	Red River Environmental Lab & Consulting	40.00
00467362	399	3501	Red River Environmental Lab & Consulting	162.00
00467363	399	3501	Asphalt Producers, Incorporated	6,900.00
00467365	399	3501	Asphalt Producers, Incorporated	6,900.00
			3501-WASTEWATER CITY OPERATIONS Total	105,446.12
			399-WATER UTILITIES Total	899,580.09
10147198	620	1303	**ICV To -391-0400**-Sale of Surplus August	241.00
10147199	620	1303	**ICV To -490-4560**-Sale of Surplus August	531.99
			1303-SALES TAX SURPLUS PROPERTY Total	772.99
00466962	620	1334	JKB Mechanical Inc	200.50
00467008	620	1334	Leonhardt Enterprises Inc	29.10
00467010	620	1334	All American Plumbing Inc	148.00
			1334-PREPAID DEVELOPMENT CENTER DEP Total	377.60
			620-AGENCY Total	1,150.59
00467027	715	1778	American Eagle Title Insurance Company	1,305,365.00
00467044	715	1778	ADG PC	99,541.61
00467095	715	1778	Hornbeek Blatt Architects, P.C.	145,488.90
00467131	715	1778	Johnson & Associates, Inc.	3,825.00
00467153	715	1778	Frankfurt Short Bruza Associates P C	3,051.50
00467243	715	1778	Susan Narduli	135,000.00
00467253	715	1778	Terracon Consultants Inc	1,131.25
00467254	715	1778	Terracon Consultants Inc	15,850.00
00467256	715	1778	CEC Corporation	2,780.00
			1778-MAPS3 SALES TAX-RSTR Total	1,712,033.26
			715-MAPS3 SALES TAX Total	1,712,033.26

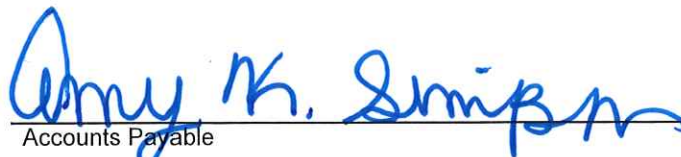
CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
 PAYMENTS DATED FROM 09/10/20 TO 09/15/20
 OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00467261	716	1781	Industrial Truck Equipment Inc	2,894.00
00467270	716	1781	Conrad Fire Equipment	1,135,376.25
00467271	716	1781	Industrial Truck Equipment Inc	2,894.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	1,141,164.25
			716-MAPS3 USE TAX Total	1,141,164.25
00467045	730	1790	Terracon Consultants Inc	1,161.00
00467053	730	1790	RCC Traffic LLC	72,426.98
00467054	730	1790	Rudy Construction Company	262,595.02
00467055	730	1790	Atlas Paving Company	203,620.10
00467121	730	1790	Schwarz Paving Company, Inc.	265,626.63
00467158	730	1790	Schwarz Paving Company, Inc.	930,147.34
00467165	730	1790	Haskell Lemon Construction Company	84,836.02
00467166	730	1790	Haskell Lemon Construction Company	55,111.89
00467167	730	1790	Haskell Lemon Construction Company	353,648.32
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	2,229,173.30
			730-BTR STREETS SFR CITY SALES TX Total	2,229,173.30
00466931	731	1791	Vance Country Ford	35,514.75
00466932	731	1791	Vance Country Ford	35,514.75
00466933	731	1791	Vance Country Ford	35,514.75
00466934	731	1791	Vance Country Ford	35,514.75
00466935	731	1791	Vance Country Ford	35,514.75
00466936	731	1791	Vance Country Ford	35,514.75
00466938	731	1791	Vance Country Ford	35,514.75
00466939	731	1791	Vance Country Ford	35,514.75
00466940	731	1791	Vance Country Ford	35,514.75
00466941	731	1791	Vance Country Ford	35,514.75
00466942	731	1791	Vance Country Ford	35,514.75
00466943	731	1791	Vance Country Ford	35,514.75
00466944	731	1791	Vance Country Ford	35,514.75
00466945	731	1791	Vance Country Ford	35,514.75
00466946	731	1791	Vance Country Ford	35,514.75
00466947	731	1791	Vance Country Ford	35,514.75
00466948	731	1791	Vance Country Ford	35,514.75
00466949	731	1791	Vance Country Ford	35,514.75
00466950	731	1791	Vance Country Ford	35,514.75
00466951	731	1791	Vance Country Ford	35,514.75
00466952	731	1791	Vance Country Ford	35,514.75
00466953	731	1791	Vance Country Ford	35,514.75
00466954	731	1791	Vance Country Ford	35,514.75
00466955	731	1791	Vance Country Ford	35,514.75
00466956	731	1791	Vance Country Ford	35,514.75
00466957	731	1791	Vance Country Ford	35,514.75
00466958	731	1791	Vance Country Ford	35,514.75
00466959	731	1791	Vance Country Ford	35,514.75
00466960	731	1791	Vance Country Ford	35,514.75
00466961	731	1791	Vance Country Ford	35,514.75
00466964	731	1791	Vance Country Ford	35,514.75
00467022	731	1791	Rotorcraft Support Inc	206.54
00467081	731	1791	Vance Country Ford	35,514.75
00467082	731	1791	Vance Country Ford	35,514.75

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
 PAYMENTS DATED FROM 09/10/20 TO 09/15/20
 OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00467083	731	1791	Vance Country Ford	35,514.75
00467084	731	1791	Vance Country Ford	35,514.75
00467085	731	1791	Vance Country Ford	35,514.75
00467086	731	1791	Vance Country Ford	35,514.75
00467159	731	1791	Vance Country Ford	35,514.75
00467160	731	1791	Vance Country Ford	35,514.75
00467161	731	1791	Vance Country Ford	35,514.75
00467162	731	1791	Vance Country Ford	35,514.75
00467163	731	1791	Vance Country Ford	35,514.75
00467164	731	1791	Vance Country Ford	35,514.75
00467212	731	1791	Turn Key Mobile Inc	2,950.00
1791-BTR STREETS SFR CITY USE-CMTD Total				1,530,290.79
731-BTR STREETS SFR CITY USE TAX Total				1,530,290.79
00467328	750	1642	MSC Industrial Supply Co	133.43
00467347	750	1642	Carpet Store The	4,020.11
1642-PARKS O&G ROYALTIES-ASGN Total				4,153.54
750-SPECIAL PURPOSE Total				4,153.54
00467048	760	1901	OKC Convention and Visitors Bureau	250,000.00
1901-CONV & TOURISM OP-RSTR Total				250,000.00
760-HOTEL MOTEL TAX SPEC REVENUE Total				250,000.00

Grand Total 11,671,840.03


 Accounts Payable

09/11/2020
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$1,485,407.65

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 09/10/20 TO 09/15/20
OCITY DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147204	001	0001	Earned Rec Rev Aug 2020	001	0001	110,124.53
ICV0147205	001	0001	Earned SE Rev Aug 2020	001	0001	3,010.00
ICV0147206	001	0001	Earned Admin Rev Aug 2020	001	0001	912.50
ICV0147207	001	0001	Earned Leases Aug 2020	001	0001	2,699.86
ICV0147208	001	0001	Earned NR Rev Aug 2020	001	0001	5,188.00
ICV0146840	001	0001	July FY2021 Color Copies	043	0450	0.10
ICV0146844	001	0001	July FY2021 Color Copies	043	0450	306.89
ICV0146851	001	0001	July FY2021 Color Copies	043	0450	133.80
ICV0146859	001	0001	July FY2021 Color Copies	043	0450	44.21
ICV0147202	001	0001	Earned Sales Tax Aug 2020	620	1301	143.51
ICV0147203	001	0001	Earned Sales Tax Aug 2020	620	1301	201.46
			0001-GENERAL OPERATIONS-UASN Total			122,764.86
			001-GENERAL FUND Total			122,764.86
ICV0146838	019	6140	July FY21 Color Copy Chargebac	043	0450	203.03
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			203.03
			019-GRANTS MANAGEMENT Total			203.03
ICV0147164	020	0100	Uniform Allowance	001	0001	376.88
ICV0147165	020	0100	Uniform Allowance	001	0001	46.25
ICV0147166	020	0100	Uniform Allowance	001	0001	70.00
ICV0147167	020	0100	Uniform Allowance	001	0001	112.50
ICV0147168	020	0100	Uniform Allowance	001	0001	38.75
ICV0147169	020	0100	Uniform Allowance	001	0001	6,418.12
ICV0147170	020	0100	Uniform Allowance	001	0001	986.25
ICV0147171	020	0100	Uniform Allowance	001	0001	52.50
ICV0147172	020	0100	Uniform Allowance	001	0001	398.12
ICV0147173	020	0100	Uniform Allowance	001	0001	43.75
ICV0147174	020	0100	Uniform Allowance	001	0001	43.75
ICV0147175	020	0100	Uniform Allowance	001	0001	1,511.25
ICV0147176	020	0100	Uniform Allowance	001	0001	269.38
ICV0147177	020	0100	Uniform Allowance	001	0001	818.75
ICV0147178	020	0100	Uniform Allowance	001	0001	121.25
ICV0147179	020	0100	Uniform Allowance	001	0001	169.38
ICV0147180	020	0100	Uniform Allowance	001	0001	66.88
ICV0147181	020	0100	Uniform Allowance	001	0001	15.62
			0100-POLICE SALES TAX-RSTR Total			11,559.38
			020-POLICE Total			11,559.38
ICV0147227	030	0150	Fire Wage Adjustment - Septemb	001	0001	21,194.00
ICV0147228	030	0150	Fire Wage Adjustment - Septemb	001	0001	287,487.00
ICV0147229	030	0150	Fire Wage Adjustment - Septemb	001	0001	648,870.00
ICV0147230	030	0150	Fire Wage Adjustment - Septemb	001	0001	2,480.00
ICV0147231	030	0150	Fire Wage Adjustment - Septemb	001	0001	21,381.00
ICV0147232	030	0150	Fire Wage Adjustment - Septemb	001	0001	18,329.00
ICV0147233	030	0150	Fire Wage Adjustment - Septemb	001	0001	19,467.00
ICV0147234	030	0150	Fire Wage Adjustment - Septemb	001	0001	1,576.00
			0150-FIRE SALES TAX-RSTR Total			1,020,784.00
			030-FIRE Total			1,020,784.00

ICV0146806	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0146791	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0146792	065	5150	CHARGEBACK-IT	250	0460	1,887.00
			5150-TRANSIT Total			28,536.00
			065-TRANSPORTATION Total			28,536.00
ICV0146807	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0146808	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
ICV0146793	066	5100	CHARGEBACK-IT	250	0460	1,848.00
ICV0146794	066	5100	CHARGEBACK-IT	250	0460	2,318.00
ICV0146696	066	5100	FY20 July Fuel Chargeback	350	0455	66.82
ICV0146804	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	225.00
			5100-PARKING Total			13,218.82
			066-PARKING Total			13,218.82
ICV0146810	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
			0465-RISK MANAGEMENT Total			61,939.00
			285-RISK MANAGEMENT Total			61,939.00
ICV0146860	330	0075	July FY2021 Color Copies	043	0450	0.46
			0075-DRAINAGE CITY OPERATIONS Total			0.46
			330-STORMWATER DRAINAGE Total			0.46
ICV0147197	700	1751	Salary Reimb Use Tax 4th Qtr	716	1780	12,434.36
			1751-SALES TAX ACCOUNT Total			12,434.36
			700-CITY/SCHOOLS SALES TAX Total			12,434.36
ICV0147189	715	1778	Salary Reimb Use Tax 4th Qtr	716	1780	35,333.80
ICV0147190	715	1778	Salary Reimb Use Tax 4th Qtr	716	1780	5,571.28
ICV0147191	715	1778	Salary Reimb Use Tax 4th Qtr	716	1780	21,453.25
ICV0147192	715	1778	Salary Reimb Use Tax 4th Qtr	716	1780	34,181.80
ICV0147193	715	1778	Salary Reimb Use Tax 4th Qtr	716	1780	8,986.66
ICV0147194	715	1778	Salary Reimb Use Tax 4th Qtr	716	1780	18,017.77
ICV0147195	715	1778	Salary Reimb Use Tax 4th Qtr	716	1780	8,768.42
ICV0147196	715	1778	Salary Reimb Use Tax 4th Qtr	716	1780	4,761.22
			1778-MAPS3 SALES TAX-RSTR Total			137,074.20
			715-MAPS3 SALES TAX Total			137,074.20
ICV0146526	750	1699	Moving expense to new opunit	750	1689	62,861.02
ICV0146527	750	1699	Moving expense to new op unit	750	1689	2,037.57
ICV0146528	750	1699	Moving expense to new op unit	750	1689	5,635.00
ICV0146529	750	1699	Moving expense to new op unit	750	1689	6,359.95
			1699-OKC SOCCER CLUB-MY-ASGN Total			76,893.54
			750-SPECIAL PURPOSE Total			76,893.54

Grand Total

1,485,407.65 ✓