

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
 PAYMENTS DATED FROM 09/23/20 TO 09/29/20
 OCITY DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00467700	001	0001	Vance Brothers Inc	193.80
00467701	001	0001	Vance Brothers Inc	148.20
00467702	001	0001	Vance Brothers Inc	121.60
00467703	001	0001	Vance Brothers Inc	117.80
00467704	001	0001	Vance Brothers Inc	167.20
00467706	001	0001	Rogers Safe and Lock LLC	6.00
00467707	001	0001	Rogers Safe and Lock LLC	105.00
00467708	001	0001	R K Black Inc	58.68
00467710	001	0001	WesTen District	3,135.38
00467711	001	0001	Windsor Area Business Group	607.50
00467719	001	0001	Midwest Veterinary Supply Inc	11,794.72
00467720	001	0001	Oklahoma Natural Gas	134.79
00467724	001	0001	Oklahoma Natural Gas	96.36
00467725	001	0001	Oklahoma Natural Gas	114.06
00467726	001	0001	Oklahoma Natural Gas	132.30
00467727	001	0001	Oklahoma Natural Gas	106.29
00467728	001	0001	Oklahoma Natural Gas	114.99
00467729	001	0001	Oklahoma Natural Gas	40.61
00467730	001	0001	Oklahoma Natural Gas	127.25
00467731	001	0001	Oklahoma Natural Gas	168.54
00467732	001	0001	Oklahoma Natural Gas	127.25
00467733	001	0001	Oklahoma Natural Gas	127.25
00467734	001	0001	Oklahoma Natural Gas	132.69
00467735	001	0001	Oklahoma Natural Gas	127.25
00467736	001	0001	Bank of Oklahoma	3,894.23
00467737	001	0001	Bank of Oklahoma	9,034.56
00467738	001	0001	T Mobile USA Inc	102.00
00467741	001	0001	Legal Aid Services of Oklahoma Inc	30,306.79
00467742	001	0001	Legal Aid Services of Oklahoma Inc	30,306.79
00467743	001	0001	Michelle Casson	80.00
00467744	001	0001	Maribel Alvarado	40.00
00467745	001	0001	Maribel Burrola	80.00
00467746	001	0001	Eduardo Rojas	70.00
00467747	001	0001	Oklahoma Natural Gas	136.21
00467751	001	0001	Oklahoma Electric Cooperative	1,054.90
00467752	001	0001	Oklahoma Electric Cooperative	35.00
00467753	001	0001	Oklahoma Electric Cooperative	128.00
00467754	001	0001	Oklahoma Electric Cooperative	74.68
00467755	001	0001	Oklahoma Electric Cooperative	94.00
00467756	001	0001	Oklahoma Electric Cooperative	82.00
00467757	001	0001	Oklahoma Electric Cooperative	35.00
00467758	001	0001	Oklahoma Electric Cooperative	35.00
00467759	001	0001	Oklahoma Electric Cooperative	7.89
00467760	001	0001	Oklahoma Electric Cooperative	87.99
00467761	001	0001	Oklahoma Electric Cooperative	8.16
00467762	001	0001	Oklahoma Electric Cooperative	280.44
00467763	001	0001	Oklahoma Electric Cooperative	50.00
00467764	001	0001	Oklahoma Electric Cooperative	62.17
00467765	001	0001	Oklahoma Electric Cooperative	25.00
00467766	001	0001	Oklahoma Electric Cooperative	24.87

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00467767	001	0001	Oklahoma Electric Cooperative	49.74
00467768	001	0001	Oklahoma Electric Cooperative	24.87
00467769	001	0001	Oklahoma Electric Cooperative	24.87
00467770	001	0001	Oklahoma Electric Cooperative	49.74
00467771	001	0001	Oklahoma Electric Cooperative	8.00
00467772	001	0001	Oklahoma Electric Cooperative	87.04
00467773	001	0001	Oklahoma Electric Cooperative	13.46
00467774	001	0001	Oklahoma Electric Cooperative	62.17
00467775	001	0001	Oklahoma Electric Cooperative	8.76
00467776	001	0001	Oklahoma Electric Cooperative	112.00
00467777	001	0001	Oklahoma Electric Cooperative	162.61
00467778	001	0001	Oklahoma Electric Cooperative	137.00
00467779	001	0001	Oklahoma Electric Cooperative	310.06
00467780	001	0001	Oklahoma Electric Cooperative	207.57
00467781	001	0001	Oklahoma Electric Cooperative	286.22
00467782	001	0001	Oklahoma Electric Cooperative	112.31
00467783	001	0001	Oklahoma Electric Cooperative	87.14
00467784	001	0001	Oklahoma Electric Cooperative	74.87
00467785	001	0001	Oklahoma Electric Cooperative	212.19
00467786	001	0001	Oklahoma Electric Cooperative	224.05
00467787	001	0001	Oklahoma Electric Cooperative	88.97
00467788	001	0001	Oklahoma Electric Cooperative	210.58
00467789	001	0001	Oklahoma Electric Cooperative	182.21
00467790	001	0001	Oklahoma Electric Cooperative	112.07
00467791	001	0001	Oklahoma Electric Cooperative	25.00
00467792	001	0001	Oklahoma Electric Cooperative	62.58
00467793	001	0001	Oklahoma Electric Cooperative	15.63
00467794	001	0001	Oklahoma Electric Cooperative	13.46
00467795	001	0001	Oklahoma Electric Cooperative	7.81
00467796	001	0001	Oklahoma Electric Cooperative	11.29
00467797	001	0001	Oklahoma Electric Cooperative	16.60
00467798	001	0001	Oklahoma Electric Cooperative	7.81
00467799	001	0001	Oklahoma Electric Cooperative	7.81
00467800	001	0001	Oklahoma Electric Cooperative	100.83
00467801	001	0001	Oklahoma Electric Cooperative	15.79
00467803	001	0001	Oklahoma Natural Gas	97.92
00467804	001	0001	Oklahoma Natural Gas	36.89
00467805	001	0001	Oklahoma Natural Gas	99.16
00467806	001	0001	Oklahoma Natural Gas	39.99
00467807	001	0001	Oklahoma Natural Gas	96.36
00467808	001	0001	Oklahoma Natural Gas	99.16
00467809	001	0001	Oklahoma Natural Gas	38.45
00467810	001	0001	Oklahoma Natural Gas	118.40
00467811	001	0001	Oklahoma Natural Gas	99.16
00467813	001	0001	Oklahoma Natural Gas	165.73
00467814	001	0001	Oklahoma Gas and Electric Company	916.19
00467815	001	0001	Oklahoma Gas and Electric Company	159.93
00467818	001	0001	Oklahoma Gas and Electric Company	2,946.89
00467819	001	0001	Vance Brothers Inc	148.20
00467823	001	0001	Neel Veterinary Hospital	38.54

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00467824	001	0001	Vicinity Energy Oklahoma City Inc	13,075.46
00467825	001	0001	Javareon Colbert	100.00
00467827	001	0001	Boomer Environmental LLC	872.48
00467828	001	0001	Air Technologies	1,256.00
00467829	001	0001	Paseo Arts Association	5,070.55
00467830	001	0001	Travis James Vernier	1,250.00
00467831	001	0001	Spaces Inc	14,315.76
00467835	001	0001	Vicinity Energy Oklahoma City Inc	15,981.63
00467836	001	0001	Amy Lucas	90.00
00467837	001	0001	Spears Landscape and Lawncare LLC	6,607.00
00467850	001	0001	Rogers Safe and Lock LLC	9.00
00467853	001	0001	Neighborhood Alliance Inc	17,682.50
00467854	001	0001	Neighborhood Alliance Inc	18,720.00
00467857	001	0001	OnTrack Staffing	1,662.28
00467858	001	0001	Okla County Court Clerk	232.14
00467859	001	0001	Okla County Court Clerk	232.14
00467860	001	0001	Oklahoma Natural Gas	117.47
00467861	001	0001	Oklahoma Natural Gas	4,180.89
00467862	001	0001	Oklahoma Natural Gas	134.79
00467863	001	0001	Oklahoma Natural Gas	151.66
00467866	001	0001	Oklahoma Natural Gas	122.43
00467867	001	0001	Oklahoma Gas and Electric Company	532.04
00467868	001	0001	Oklahoma Gas and Electric Company	25.66
00467869	001	0001	Oklahoma Gas and Electric Company	25.66
00467870	001	0001	Oklahoma Gas and Electric Company	25.66
00467871	001	0001	Oklahoma Gas and Electric Company	25.66
00467872	001	0001	Oklahoma Natural Gas	161.87
00467873	001	0001	Oklahoma Natural Gas	114.68
00467874	001	0001	Oklahoma Natural Gas	105.05
00467875	001	0001	Oklahoma Gas and Electric Company	972.81
00467876	001	0001	Oklahoma Gas and Electric Company	628.66
00467877	001	0001	Oklahoma Gas and Electric Company	757.05
00467878	001	0001	Okla County Court Clerk	232.14
00467879	001	0001	Okla County Court Clerk	232.14
00467880	001	0001	Okla County Court Clerk	232.14
00467881	001	0001	Okla County Court Clerk	232.14
00467882	001	0001	Okla County Court Clerk	232.14
00467883	001	0001	Okla County Court Clerk	219.14
00467884	001	0001	Okla County Court Clerk	219.14
00467885	001	0001	Okla County Court Clerk	219.14
00467886	001	0001	Okla County Court Clerk	219.14
00467887	001	0001	Okla County Court Clerk	219.14
00467888	001	0001	Okla County Court Clerk	219.14
00467889	001	0001	Okla County Court Clerk	219.14
00467892	001	0001	OnTrack Staffing	2,042.04
00467905	001	0001	OKC Metro Alliance Inc	320.00
00467906	001	0001	OKC Metro Alliance Inc	320.00
00467907	001	0001	OKC Metro Alliance Inc	1,520.00
00467908	001	0001	Oklahoma Gas and Electric Company	4,037.28
00467909	001	0001	Oklahoma Gas and Electric Company	2,885.43

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00467910	001	0001	Oklahoma Gas and Electric Company	6,512.02
00467911	001	0001	Oklahoma Gas and Electric Company	3,949.10
00467915	001	0001	Julie Watson	1,040.00
00467919	001	0001	Air Comfort Solutions	52.00
00467922	001	0001	Dennis Wade	248.00
00467923	001	0001	Weatherbee Electric Inc	3.50
00467924	001	0001	Melissa Allen	70.00
00467929	001	0001	S and S Worldwide Inc	59.96
00467931	001	0001	Jacob Valles	70.00
00467933	001	0001	Action Plumbing Services LLC	9.50
00467937	001	0001	Elite Insulation LLC	102.26
00467941	001	0001	H and H Plumbing and Utilities Inc	72.00
00467942	001	0001	Dale Jackson	160.00
00467945	001	0001	Hi Tech Plumbing and Leak Detect	28.50
00467947	001	0001	Hi Tech Plumbing and Leak Detect	28.50
00467951	001	0001	Hi Tech Plumbing and Leak Detect	28.50
00467952	001	0001	Haskell Lemon Construction Company	5,056.23
00467953	001	0001	Hi Tech Plumbing and Leak Detect	28.50
00467954	001	0001	Haskell Lemon Construction Company	53,271.23
00467955	001	0001	Hi Tech Plumbing and Leak Detect	28.50
00467956	001	0001	Hi Tech Plumbing and Leak Detect	28.50
00467957	001	0001	Haskell Lemon Construction Company	41,821.87
00467958	001	0001	Hi Tech Plumbing and Leak Detect	28.50
00467959	001	0001	Hi Tech Plumbing and Leak Detect	28.50
00467960	001	0001	Jamarson LLC	3.50
00467964	001	0001	Haskell Lemon Construction Company	63,060.78
00467965	001	0001	Haskell Lemon Construction Company	40,797.37
00467966	001	0001	Science Museum Oklahoma	36,348.18
00467970	001	0001	Oklahoma Natural Gas	97.61
00467971	001	0001	Oklahoma Natural Gas	96.67
00467972	001	0001	Oklahoma Natural Gas	105.05
00467973	001	0001	Oklahoma Natural Gas	97.92
00467977	001	0001	Oklahoma Gas and Electric Company	12.67
00467978	001	0001	Oklahoma Gas and Electric Company	85.97
00467979	001	0001	Oklahoma Gas and Electric Company	268.54
00467980	001	0001	Oklahoma Gas and Electric Company	925.55
00467981	001	0001	Oklahoma Gas and Electric Company	686.60
00467982	001	0001	Oklahoma Gas and Electric Company	621.14
00467984	001	0001	Neel Veterinary Hospital	217.97
00467986	001	0001	Oklahoma Electrical Supply Co	29.50
00467988	001	0001	Plumbing Solutions Inc	18.50
00467989	001	0001	Rayos Concrete	102.00
00468000	001	0001	Superior Security and Investigations	1,935.78
00468001	001	0001	BJC Inc	50.00
00468004	001	0001	Superior Security and Investigations	1,935.78
00468006	001	0001	Delco Electric Inc	29.50
00468009	001	0001	Baker Brothers Electric Inc	272.00
00468010	001	0001	Messer Electric	4.50
00468014	001	0001	OKC Metro Alliance Inc	5,040.00
00468015	001	0001	OKC Metro Alliance Inc	2,400.00

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00468016	001	0001	OKC Metro Alliance Inc	400.00
00468017	001	0001	OKC Metro Alliance Inc	320.00
00468018	001	0001	OKC Metro Alliance Inc	5,600.00
00468019	001	0001	OnTrack Staffing	818.40
00468020	001	0001	OnTrack Staffing	818.40
00468021	001	0001	OnTrack Staffing	818.40
00468022	001	0001	OnTrack Staffing	654.72
00468027	001	0001	Heather Antonsen	152.14
00468030	001	0001	OKC Auto Works LLC	5,835.01
00468034	001	0001	Penley Oil Company	2,474.89
00468036	001	0001	Penley Oil Company	2,527.29
00468037	001	0001	Penley Oil Company	2,467.69
00468038	001	0001	Penley Oil Company	703.27
00468039	001	0001	Penley Oil Company	717.52
00468040	001	0001	Nathan Darnell	495.00
00468041	001	0001	Presort First Class, Inc.	350.60
00468043	001	0001	Lance Chapman	1,856.00
00468044	001	0001	First Class Services, LLC	48.30
00468045	001	0001	First Class Services, LLC	61.18
00468050	001	0001	Dell Marketing LP	1,191.66
00468055	001	0001	Forensic Technology Inc	2,893.00
00468063	001	0001	Okla County Court Clerk	154.14
00468064	001	0001	Okla County Court Clerk	154.14
00468066	001	0001	Okla County Court Clerk	154.14
00468067	001	0001	Okla County Court Clerk	154.14
00468068	001	0001	Okla County Court Clerk	154.14
00468069	001	0001	Okla County Court Clerk	154.14
00468071	001	0001	State Fair of Oklahoma	2,459.38
00468073	001	0001	Municipal Code Corporation	54,846.48
00468081	001	0001	Dolese Brothers Company	398.00
00468082	001	0001	Dolese Brothers Company	594.00
00468083	001	0001	Dolese Brothers Company	540.00
00468084	001	0001	Dolese Brothers Company	1,134.00
00468085	001	0001	Dolese Brothers Company	1,350.00
00468086	001	0001	Dolese Brothers Company	1,566.00
00468088	001	0001	Simplot Partners	18,331.50
00468089	001	0001	Dolese Brothers Company	1,134.00
00468090	001	0001	Simplot Partners	1,633.50
00468097	001	0001	Cox Maintenance LLC	3,400.00
00468107	001	0001	Oklahoma Natural Gas	127.25
00468109	001	0001	Presort First Class, Inc.	6,000.00
00468113	001	0001	St. Anthony Hospital	3,152.16
00468115	001	0001	Evoqua Water Technologies LLC	257.12
00468118	001	0001	Thomas Crauthers	145.26
00468122	001	0001	Oklahoma Natural Gas	123.20
00468123	001	0001	Oklahoma Gas and Electric Company	7,213.80
00468124	001	0001	Oklahoma Gas and Electric Company	7,739.13
00468125	001	0001	Oklahoma Gas and Electric Company	6,629.19
00468126	001	0001	Oklahoma Gas and Electric Company	6,518.98
00468127	001	0001	Oklahoma Gas and Electric Company	15,894.47

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00468128	001	0001	Oklahoma Gas and Electric Company	6,054.48
00468129	001	0001	Oklahoma Natural Gas	127.72
00468131	001	0001	City of Del City	28.04
00468132	001	0001	City of Del City	8.76
00468134	001	0001	T Mobile USA Inc	51.00
00468135	001	0001	Special OPS Uniforms Inc	72.99
00468136	001	0001	R K Black Inc	3,438.77
00468137	001	0001	Vance Brothers Inc	174.80
00468138	001	0001	Vance Brothers Inc	2,531.10
00468142	001	0001	Superior Security and Investigations	3,492.72
00468143	001	0001	Oklahoma Building Service Inc	2,000.00
00468144	001	0001	Heartland Ice	109.69
00468145	001	0001	Haskell Lemon Construction Company	23,789.32
00468146	001	0001	Okla County Court Clerk	219.14
00468147	001	0001	Okla County Court Clerk	219.14
00468148	001	0001	Okla County Court Clerk	219.14
00468150	001	0001	American Parking	3,195.00
00468151	001	0001	Oklahoma Building Service Inc	7,800.00
00468153	001	0001	Oklahoma Building Service Inc	1,000.00
00468154	001	0001	Oklahoma Building Service Inc	1,600.00
00468155	001	0001	Oklahoma Building Service Inc	1,500.00
00468156	001	0001	Trapeze Software Group Inc	2,939.43
00468157	001	0001	Oklahoma Building Service Inc	1,000.00
00468158	001	0001	Oklahoma Building Service Inc	1,000.00
00468160	001	0001	S & S Farms	150.00
00468161	001	0001	S & S Farms	225.00
00468162	001	0001	S & S Farms	150.00
00468164	001	0001	Orchid Uniform Retail Sales LLC	4,626.27
I0146465	001	0001	**ICV To -400-4880**-OESC Refund 1st Q taxes p	203.29
I0146466	001	0001	**ICV To -400-4710**-OESC Refund 1st Q taxes p	522.73
I0147405	001	0001	**ICV To -520-1160**-Streetcar Revenue collect	106.50
I0147414	001	0001	**ICV To -520-1160**-Streetcar Revenue	157.50
PAY1882371	001	0001	Payroll Claims	11,422,799.17
			0001-GENERAL OPERATIONS-UASN Total	12,154,229.86
00467741	001	0003	Legal Aid Services of Oklahoma Inc	6,652.71
00467742	001	0003	Legal Aid Services of Oklahoma Inc	6,652.71
PAY1882371	001	0003	Payroll Claims	35,696.21
			0003-JUV JUSTICE-RSTR Total	49,001.63
			001-GENERAL FUND Total	12,203,231.49
00026764	003	2087	Downey Contracting LLC	3,195.13
			2087-2008 BONDS-2007 AUTH-RSTR Total	3,195.13
00026765	003	2097	Downey Contracting LLC	66.25
			2097-2009 BONDS-2007 AUTH-RSTR Total	66.25
00026766	003	2107	Downey Contracting LLC	64.79
			2107-2010 BONDS-2007 AUTH-RSTR Total	64.79
00026767	003	2127	Downey Contracting LLC	658.58
			2127-2012 BONDS-2007 AUTH-RSTR Total	658.58
00026745	003	2147	Terracon Consultants Inc	658.50
00026753	003	2147	Journal Record Publishing Company LLC	25.23

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			2147-2014 BONDS-2007 AUTH-RSTR Total	683.73
00026756	003	2157	Oklahoma State Dept of Transportation	3,821.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	3,821.00
00026736	003	2167	Small Group LLC The	5,309.83
00026737	003	2167	Small Group LLC The	1,500.00
00026750	003	2167	Kirkpatrick Forest Curtis PC	123.75
			2167-2016 BONDS-2007 AUTH-RSTR Total	6,933.58
00026743	003	2177	Traffic and Lighting Systems LLC	2,675.00
00026755	003	2177	GMR and Associates Inc	6,435.25
00026760	003	2177	CEC Corporation	2,818.75
			2177-2017 BONDS-2007 AUTH-RSTR Total	11,929.00
00467821	003	2184	Russell Interiors Inc	2,260.00
00468007	003	2184	Rudy Construction Company	59,707.21
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	61,967.21
00026738	003	2187	Rudy Construction Company	103,316.68
00026739	003	2187	Schwarz Paving Company, Inc.	240,900.16
00026741	003	2187	Traffic and Lighting Systems LLC	62,150.00
00026742	003	2187	SAC Services, Inc.	27,448.49
00026744	003	2187	SAC Services, Inc.	95,611.72
00026746	003	2187	SAC Services, Inc.	106,394.02
00026747	003	2187	SAC Services, Inc.	102,204.79
00026751	003	2187	Professional Service Industries	197.00
00026752	003	2187	Professional Service Industries	422.00
00026757	003	2187	Haskell Lemon Construction Company	158,772.51
00026758	003	2187	Allen Contracting Inc	690,951.24
00026762	003	2187	MJ Alexander	500.00
00026768	003	2187	Downey Contracting LLC	60,233.83
			2187-2018 BONDS-2007 AUTH-RSTR Total	1,649,102.44
00026754	003	2188	TJ Campbell Construction Co Inc	431,936.45
			2188-2018 BONDS-2017 AUTH-RSTR Total	431,936.45
00026740	003	2197	Schwarz Paving Company, Inc.	162,109.14
00026748	003	2197	Professional Service Industries	3,270.25
00026749	003	2197	Professional Service Industries	571.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	165,950.39
00026761	003	2198	W L McNatt & Company	9,044.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	9,044.00
00468140	003	2204	Miles Associates Incorporated	1,597.50
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,597.50
00026759	003	2208	CEC Corporation	18,216.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	18,216.00
			003-GENERAL OBLIGATION BONDS Total	2,365,166.05
00468031	017	0503	Caitlin Moses	695.00
00468033	017	0503	Marston, Lance	143.78
00468042	017	0503	Randy A Kirby Jr	531.04
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,369.82
			017-COURT ADMIN & TRAINING Total	1,369.82
00467841	019	6140	Trapeze Software Group Inc	107.80
00467843	019	6140	Jefferson Park Neighbors Association	14,835.00

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00467844	019	6140	Jefferson Park Neighbors Association	5,830.64
00467846	019	6140	Jefferson Park Neighbors Association	6,676.89
00467849	019	6140	Jefferson Park Neighbors Association	5,618.20
00467851	019	6140	Okla County Treasurer	5.00
00467852	019	6140	Okiahoma County Clerk	30.00
00468070	019	6140	QuanTEM Laboratories LLC	65.00
00468072	019	6140	Dell Marketing LP	4,949.80
00468092	019	6140	Maverick Home Services, Inc.	27,077.75
PAY1882371	019	6140	Payroll Claims	60,369.19
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	125,565.27
00467842	019	6150	ARCH Consulting	1,013.50
			6150-DEPT OF THE INT-RSTR Total	1,013.50
00467894	019	6160	Remotec Inc	274,765.00
PAY1882371	019	6160	Payroll Claims	14,006.62
			6160-DEPT OF JUSTICE-RSTR Total	288,771.62
00468117	019	6200	Best Buy for Business	4,595.64
00468119	019	6200	Best Buy for Business	1,235.82
			6200-DEPT OF TRANS-RSTR Total	5,831.46
PAY1882371	019	6660	Payroll Claims	408.56
			6660-ENVIR PROTECT AGCY-RSTR Total	408.56
PAY1882371	019	6970	Payroll Claims	110,992.47
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	110,992.47
00468093	019	6980	IMMYLabs	1,035.00
00468095	019	6980	IMMYLabs	690.00
00468096	019	6980	IMMYLabs	920.00
			6980-DEPARTMENT OF THE TREASURY Total	2,645.00
PAY1882371	019	6998	Payroll Claims	2,962.88
			6998-STATE & LOCAL GRANTS-RSTR Total	2,962.88
PAY1882371	019	6999	Payroll Claims	1,626.88
			6999-NON GRANT SCHEDULE-RSTR Total	1,626.88
			019-GRANTS MANAGEMENT Total	539,817.64
00467740	020	0100	Grainger	4,972.50
00467822	020	0100	Oklahoma State Board of Test for Alcohol	62.00
00467983	020	0100	Grainger	359.82
00467987	020	0100	Grainger	359.82
00467990	020	0100	Grainger	5,295.09
00467992	020	0100	Grainger	18.99
00468008	020	0100	Grainger	359.82
00468012	020	0100	BMW Motorcycles of Oklahoma City	327.99
00468013	020	0100	BMW Motorcycles of Oklahoma City	327.99
00468114	020	0100	Northern Safety Company Inc	2,494.86
00468165	020	0100	Grainger	359.82
PAY1882371	020	0100	Payroll Claims	1,124,454.21
			0100-POLICE SALES TAX-RSTR Total	1,139,392.91
00467894	020	0101	Remotec Inc	142,303.00
00468077	020	0101	Carpet Store The	5,425.96
			0101-POLICE CAPITAL-RSTR Total	147,728.96
			020-POLICE Total	1,287,121.87

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00467826	022	0121	Oklahoma Lube Associates LP	56.97
00468049	022	0121	Oklahoma Lube Associates LP	69.55
00468054	022	0121	Oklahoma Lube Associates LP	61.86
00468099	022	0121	ETI	2,080.00
00468141	022	0121	Oklahoma Lube Associates LP	69.55
			0121-STATE ASSET FORF-RSTR Total	2,337.93
			022-ASSET FORFEITURE Total	2,337.93
00468152	030	0150	Jacob Gutierrez	210.00
PAY1882371	030	0150	Payroll Claims	801,692.88
			0150-FIRE SALES TAX-RSTR Total	801,902.88
			030-FIRE Total	801,902.88
00468025	039	0175	Convergint Technologies LLC	21,390.02
00468028	039	0175	Restek Inc	38,047.50
00468059	039	0175	Frankfurt Short Bruza Associates P C	3,624.50
00468159	039	0175	Automation Integrated LLC	4,100.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	67,162.02
			039-CAPITAL IMPROVEMENT Total	67,162.02
00467705	043	0450	R K Black Inc	1,508.83
00468053	043	0450	R K Black Inc	4,591.65
00468056	043	0450	R K Black Inc	1,043.33
PAY1882371	043	0450	Payroll Claims	8,555.97
			0450-PRINT SHOP Total	15,699.78
			043-PRINT SHOP Total	15,699.78
00467715	060	0334	Western Avenue Association	7,858.00
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,858.00
00468047	060	0336	Olde Capitol Hill Council Inc	8,302.80
			0336-CAPITAL HILL GEN 2-RSTR Total	8,302.80
00467891	060	0339	Oklahoma Citys Adventure District	8,833.01
			0339-ADVNTN DIST BID DIST 9- RSTR Total	8,833.01
			060-SPECIAL DISTRICTS (BID) Total	24,993.81
PAY1882371	065	5150	Payroll Claims	91,985.26
			5150-TRANSIT Total	91,985.26
			065-TRANSPORTATION Total	91,985.26
PAY1882371	066	5100	Payroll Claims	18,406.44
			5100-PARKING Total	18,406.44
			066-PARKING Total	18,406.44
PAY1882371	070	0350	Payroll Claims	238,827.29
			0350-EMER MGMT E-911-CMTD Total	238,827.29
			070-EMERGENCY MANAGEMENT Total	238,827.29
00467930	180	8025	Lee Engineering LLC	4,685.00
00467932	180	8025	Lee Engineering LLC	18,725.00
00467936	180	8025	Lee Engineering LLC	1,347.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	24,757.50
00467940	180	8028	Olsson Inc	5,504.40
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	5,504.40
00467940	180	8029	Olsson Inc	13,059.60
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	13,059.60
00468061	180	8030	Walter P Moore and Associates Inc	8,443.00
00468062	180	8030	Walter P Moore and Associates Inc	8,125.00
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	16,568.00
00467936	180	8031	Lee Engineering LLC	17,233.50
			8031-STREETS IMPACT - RURAL 1-CMTD Total	17,233.50
00467940	180	8033	Olsson Inc	3,436.00
			8033-STREETS IMPACT - RURAL 3-CMTD Total	3,436.00
00468061	180	8034	Walter P Moore and Associates Inc	7,807.00
			8034-STREETS IMPACT - RURAL 4-CMTD Total	7,807.00
			180-IMPACT FEE FUND Total	88,366.00
00467721	250	0460	Oklahoma Gas and Electric Company	591.27
00467722	250	0460	Oklahoma Gas and Electric Company	765.26
00467723	250	0460	Oklahoma Gas and Electric Company	539.84
00467802	250	0460	Oklahoma Gas and Electric Company	566.08
00467812	250	0460	Oklahoma Natural Gas	178.37
00467816	250	0460	Oklahoma Gas and Electric Company	9,180.78
00467817	250	0460	Oklahoma Gas and Electric Company	531.50
00467847	250	0460	Presidio	157.50
00467848	250	0460	Presidio	221,595.60
00468074	250	0460	Presidio	2,362.50
00468075	250	0460	Presidio	7,434.00
00468076	250	0460	Presidio	57,312.00
00468105	250	0460	CDW Government LLC	44,502.00
PAY1882371	250	0460	Payroll Claims	454,805.45
			0460-INFORMATION TECHNOLOGY Total	800,522.15
			250-INFORMATION TECHNOLOGY Total	800,522.15
PAY1882371	285	0465	Payroll Claims	38,171.19
			0465-RISK MANAGEMENT Total	38,171.19
			285-RISK MANAGEMENT Total	38,171.19
00467748	330	0075	Oklahoma Natural Gas	134.09
00467749	330	0075	Waste Management of Okla Inc.	472.03
00467831	330	0075	Spaces Inc	9,705.81
00468032	330	0075	Action Safety Supply	14,828.75
00468098	330	0075	Oklahoma Gas and Electric Company	308.33
00468144	330	0075	Heartland Ice	59.06
00468163	330	0075	Heritage Environmental Services LLC	6,370.00
00468164	330	0075	Orchid Uniform Retail Sales LLC	1,758.94
PAY1882371	330	0075	Payroll Claims	369,332.20
			0075-DRAINAGE CITY OPERATIONS Total	402,969.21
00467949	330	0076	A and A Maintenance Inc	204,000.00
00468112	330	0076	LevelOps Inc	7,203.66
			0076-DRAINAGE CAPITAL ACCOUNT Total	211,203.66

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
330-STORMWATER DRAINAGE Total				614,172.87
00467718	350	0455	Dakil Auctioneers, Inc.	6,132.19
00467750	350	0455	Penley Oil Company	3,139.86
00467864	350	0455	Oklahoma Natural Gas	146.75
00467865	350	0455	Oklahoma Natural Gas	216.46
00468057	350	0455	Penley Oil Company	3,337.28
00468058	350	0455	Penley Oil Company	6,116.37
PAY1882371	350	0455	Payroll Claims	90,691.44
0455-FLEET SERVICES Total				109,780.35
350-FLEET SERVICES Total				109,780.35
PAY1882371	370	0480	Payroll Claims	333,036.38
0480-SOLID WASTE CASH ACCOUNT Total				333,036.38
370-SOLID WASTE MANAGEMENT Total				333,036.38
00467712	399	3001	DFW Rotec Inc	40,649.00
00467820	399	3001	OnTrack Staffing	2,391.27
00467834	399	3001	OnTrack Staffing	2,151.50
00467838	399	3001	Bethany Country Store	117.50
00467855	399	3001	Airgas USA LLC Central Division	1,862.72
00467856	399	3001	Airgas USA LLC Central Division	1,848.24
00467890	399	3001	OnTrack Staffing	9,828.72
00467893	399	3001	Oklahoma Contractors Supply, LLC	5,602.80
00467895	399	3001	U S Lime Company - St. Clair	4,364.50
00467896	399	3001	U S Lime Company - St. Clair	4,402.78
00467897	399	3001	U S Lime Company - St. Clair	4,422.84
00467898	399	3001	U S Lime Company - St. Clair	4,606.98
00467899	399	3001	U S Lime Company - St. Clair	4,462.95
00467900	399	3001	U S Lime Company - St. Clair	8,701.65
00467901	399	3001	U S Lime Company - St. Clair	8,809.22
00467902	399	3001	U S Lime Company - St. Clair	8,842.04
00467903	399	3001	U S Lime Company - St. Clair	4,612.45
00467904	399	3001	U S Lime Company - St. Clair	4,421.02
00467913	399	3001	Airgas USA LLC Central Division	9.13
00467916	399	3001	Airgas USA LLC Central Division	68.74
00467917	399	3001	Airgas USA LLC Central Division	108.02
00467918	399	3001	Brenntag Southwest, Inc.	8,185.06
00467920	399	3001	Brenntag Southwest, Inc.	8,098.78
00467967	399	3001	Oklahoma Gas and Electric Company	30.78
00467968	399	3001	Oklahoma Gas and Electric Company	641.46
00467969	399	3001	Oklahoma Gas and Electric Company	81.61
00467974	399	3001	Oklahoma Gas and Electric Company	4,442.18
00467975	399	3001	Oklahoma Gas and Electric Company	25.66
00467976	399	3001	Oklahoma Gas and Electric Company	67.05
00468023	399	3001	Herc Rentals Inc	1,705.00
00468024	399	3001	U S Lime Company - St. Clair	8,801.93
00468026	399	3001	Chemtrade Chemicals US LLC	17,859.60
00468035	399	3001	Airgas USA LLC Central Division	1,644.02
00468046	399	3001	CL Boyd	2,367.64

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00468091	399	3001	Dolese Brothers Company	274.00
00468094	399	3001	Shannon Chemical Corporation	25,385.00
00468100	399	3001	CarbPure Technologies LLC	12,823.80
00468101	399	3001	Chemtrade Chemicals US LLC	4,848.39
00468103	399	3001	Chemtrade Chemicals US LLC	4,970.90
00468104	399	3001	Chemtrade Chemicals US LLC	5,260.38
00468106	399	3001	Ethanol Products LLC	1,911.70
00468108	399	3001	Ethanol Products LLC	3,907.00
00468110	399	3001	Ethanol Products LLC	1,922.55
00468111	399	3001	Ethanol Products LLC	1,998.00
00468116	399	3001	U S Lime Company - St. Clair	4,439.25
00468120	399	3001	U S Lime Company - St. Clair	4,524.94
00468121	399	3001	U S Lime Company - St. Clair	4,417.37
00468130	399	3001	Oklahoma Gas and Electric Company	1,374.20
00468133	399	3001	U S Lime Company - St. Clair	4,428.31
00468149	399	3001	Asphalt Producers, Incorporated	1,798.45
PAY1882371	399	3001	Payroll Claims	1,093,932.67
			3001-WATER CITY OPERATIONS Total	1,354,451.75
00467820	399	3501	OnTrack Staffing	1,956.49
00467834	399	3501	OnTrack Staffing	1,760.32
00467913	399	3501	Airgas USA LLC Central Division	0.69
00467914	399	3501	Airgas USA LLC Central Division	63.83
00468079	399	3501	City of OKC-Utility Services Billing	53.63
00468080	399	3501	City of OKC-Utility Services Billing	53.63
00468130	399	3501	Oklahoma Gas and Electric Company	1,374.18
00468149	399	3501	Asphalt Producers, Incorporated	7,125.00
PAY1882371	399	3501	Payroll Claims	732,970.47
			3501-WASTEWATER CITY OPERATIONS Total	745,358.24
			399-WATER UTILITIES Total	2,099,809.99
PAY1882371	511	0800	Payroll Claims	445,866.87
			0800-AIRPORTS CITY OPERATIONS Total	445,866.87
			511-AIRPORTS Total	445,866.87
I0147429	620	1303	**ICV To -360-3000**-Sale of Surplus September	69.00
			1303-SALES TAX SURPLUS PROPERTY Total	69.00
00467927	620	1334	Two Structures LLC	8.28
00467928	620	1334	Globe Construction	123.50
00467934	620	1334	Brasfield and Gorrie LLC	761.00
00467935	620	1334	DaVco Mechanical Contractors	17.00
00467939	620	1334	EZ Living Homes Inc	25.92
00467961	620	1334	Robert Lam	1,212.50
00467962	620	1334	LevelOps Inc	46.50
00467963	620	1334	Manco Ent LLC	193.50
			1334-PREPAID DEVELOPMENT CENTER DEP Total	2,388.20
			620-AGENCY Total	2,457.20
00468102	700	1751	L5 Construction LLC	422,718.21
			1751-SALES TAX ACCOUNT Total	422,718.21
			700-CITY/SCHOOLS SALES TAX Total	422,718.21

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00467717	715	1778	Downey Contracting LLC	34,789.98
00467739	715	1778	Traffic and Lighting Systems LLC	291,754.50
00468060	715	1778	Cox Maintenance LLC	650.00
00468065	715	1778	Metro Mowing Service	1,470.00
00468087	715	1778	Flintco LLC	4,811,365.90
			1778-MAPS3 SALES TAX-RSTR Total	5,140,030.38
			715-MAPS3 SALES TAX Total	5,140,030.38
PAY1882371	716	1780	Payroll Claims	110,519.35
			1780-MAPS3 USE TAX-CMTD Total	110,519.35
			716-MAPS3 USE TAX Total	110,519.35
00467925	730	1790	Terracon Consultants Inc	330.00
00467926	730	1790	Rudy Construction Company	111,918.29
00467938	730	1790	Professional Service Industries	65.00
00467943	730	1790	Journal Record Publishing Company LLC	25.23
00467944	730	1790	Nash Construction Company	72,142.43
00467946	730	1790	Olsson Inc	582.75
00467948	730	1790	Atlas Paving Company	226,325.02
00467950	730	1790	Atlas Paving Company	36,465.36
00468011	730	1790	Rudy Construction Company	114,951.69
00468051	730	1790	CEC Corporation	1,796.50
00468052	730	1790	CEC Corporation	2,275.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	566,877.27
			730-BTR STREETS SFR CITY SALES TX Total	566,877.27
00467832	731	1791	Vance Country Ford	35,514.75
00467833	731	1791	Vance Country Ford	35,514.75
00467912	731	1791	Napa Auto Parts	6,661.06
00467921	731	1791	Associated Aero Service Inc	235.00
00467985	731	1791	Vance Country Ford	35,514.75
00467991	731	1791	Vance Country Ford	35,514.75
00467993	731	1791	Vance Country Ford	35,514.75
00467994	731	1791	Vance Country Ford	35,514.75
00467995	731	1791	Vance Country Ford	35,514.75
00467996	731	1791	Vance Country Ford	35,514.75
00467997	731	1791	Vance Country Ford	35,514.75
00467998	731	1791	Vance Country Ford	35,514.75
00467999	731	1791	Vance Country Ford	35,514.75
00468002	731	1791	Vance Country Ford	35,514.75
00468003	731	1791	Vance Country Ford	35,514.75
00468005	731	1791	Vance Country Ford	35,514.75
00468048	731	1791	Rotorcraft Support Inc	1,691.38
			1791-BTR STREETS SFR CITY USE-CMTD Total	505,793.94
			731-BTR STREETS SFR CITY USE TAX Total	505,793.94
00467839	750	1699	Red Card Jungle	585.00
00467840	750	1699	Red Card Jungle	985.00
00468029	750	1699	Oklahoma Soccer Association	2,646.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1699-OKC SOCCER CLUB-MY-ASGN Total	4,216.00
			750-SPECIAL PURPOSE Total	4,216.00
I0147424	760	1901	**ICV To -470-4145**-Remaining hotel tax after	51,931.47
			1901-CONV & TOURISM OP-RSTR Total	51,931.47
			760-HOTEL MOTEL TAX SPEC REVENUE Total	51,931.47
Grand Total				28,992,291.90



 Accounts Payable

 09/25/2020
 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 \$9,626,247.52

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 09/23/20 TO 09/29/20
 OCITY DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147361	001	0005	Trfr Sept 2020 MAPS 4	740	1782	9,481,712.74
			0005-GENERAL NON-OPERATING-UASN Total			9,481,712.74
			001-GENERAL FUND Total			9,481,712.74
ICV0147435	019	6140	Transfer Contractors Retainage	019	6999	2,547.25
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			2,547.25
			019-GRANTS MANAGEMENT Total			2,547.25
ICV0147277	039	0175	Transfer to ACOG Grant	019	6200	20,553.53
			0175-CAPITAL IMPROVEMENT-ASGN Total			20,553.53
ICV0140895	039	0176	Return Parks Facility Mntc	001	0001	60,000.00
			0176-CIP MAINTENANCE RESERVE-ASGN Total			60,000.00
			039-CAPITAL IMPROVEMENT Total			80,553.53
ICV0146818	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0146822	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	507.00
ICV0146823	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	789.00
			0075-DRAINAGE CITY OPERATIONS Total			61,434.00
			330-STORMWATER DRAINAGE Total			61,434.00
Grand Total						9,626,247.52