

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20  
PAYMENTS DATED FROM 10/21/20 TO 10/27/20  
OCITY DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00469369	001	0001	Zones LLC	250.53
00469374	001	0001	Neel Veterinary Hospital	113.96
00469383	001	0001	Special OPS Uniforms Inc	236.45
00469384	001	0001	Special OPS Uniforms Inc	270.96
00469385	001	0001	Special OPS Uniforms Inc	179.94
00469392	001	0001	Oklahoma Natural Gas	119.80
00469393	001	0001	Oklahoma Electric Cooperative	1,044.07
00469394	001	0001	Oklahoma Electric Cooperative	35.00
00469395	001	0001	Oklahoma Electric Cooperative	125.00
00469396	001	0001	Oklahoma Electric Cooperative	73.85
00469397	001	0001	Oklahoma Electric Cooperative	95.00
00469398	001	0001	Oklahoma Electric Cooperative	75.00
00469399	001	0001	Oklahoma Electric Cooperative	35.00
00469400	001	0001	Oklahoma Electric Cooperative	35.00
00469401	001	0001	Oklahoma Electric Cooperative	7.80
00469402	001	0001	Oklahoma Electric Cooperative	86.79
00469403	001	0001	Oklahoma Electric Cooperative	7.83
00469404	001	0001	Oklahoma Electric Cooperative	277.19
00469405	001	0001	Oklahoma Electric Cooperative	50.00
00469406	001	0001	Oklahoma Electric Cooperative	61.25
00469407	001	0001	Oklahoma Electric Cooperative	25.00
00469408	001	0001	Oklahoma Electric Cooperative	24.50
00469409	001	0001	Oklahoma Electric Cooperative	49.00
00469410	001	0001	Oklahoma Electric Cooperative	24.50
00469411	001	0001	Oklahoma Electric Cooperative	24.50
00469412	001	0001	Oklahoma Electric Cooperative	49.00
00469413	001	0001	Oklahoma Electric Cooperative	8.00
00469414	001	0001	Oklahoma Electric Cooperative	85.75
00469415	001	0001	Oklahoma Electric Cooperative	13.05
00469416	001	0001	Oklahoma Electric Cooperative	61.25
00469417	001	0001	Oklahoma Electric Cooperative	8.67
00469418	001	0001	Oklahoma Electric Cooperative	111.00
00469419	001	0001	Oklahoma Electric Cooperative	160.34
00469420	001	0001	Oklahoma Electric Cooperative	136.00
00469421	001	0001	Oklahoma Electric Cooperative	300.89
00469422	001	0001	Oklahoma Electric Cooperative	205.40
00469423	001	0001	Oklahoma Electric Cooperative	282.27
00469424	001	0001	Oklahoma Electric Cooperative	111.15
00469425	001	0001	Oklahoma Electric Cooperative	85.98
00469426	001	0001	Oklahoma Electric Cooperative	74.07
00469427	001	0001	Oklahoma Electric Cooperative	210.05
00469428	001	0001	Oklahoma Electric Cooperative	221.02
00469429	001	0001	Oklahoma Electric Cooperative	87.93
00469430	001	0001	Oklahoma Electric Cooperative	207.46
00469431	001	0001	Oklahoma Electric Cooperative	179.83
00469432	001	0001	Oklahoma Electric Cooperative	110.60
00469433	001	0001	Oklahoma Electric Cooperative	25.00
00469434	001	0001	Oklahoma Electric Cooperative	62.12
00469435	001	0001	Oklahoma Electric Cooperative	15.26
00469436	001	0001	Oklahoma Electric Cooperative	13.05
00469437	001	0001	Oklahoma Electric Cooperative	7.63
00469438	001	0001	Oklahoma Electric Cooperative	10.97
00469439	001	0001	Oklahoma Electric Cooperative	16.18

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00469440	001	0001	Oklahoma Electric Cooperative	7.63
00469441	001	0001	Oklahoma Electric Cooperative	7.63
00469442	001	0001	Oklahoma Electric Cooperative	98.59
00469443	001	0001	Oklahoma Electric Cooperative	15.61
00469444	001	0001	Oklahoma Electric Cooperative	31.33
00469466	001	0001	Oklahoma Natural Gas	110.74
00469467	001	0001	Oklahoma Natural Gas	114.49
00469468	001	0001	Oklahoma Natural Gas	134.94
00469469	001	0001	Oklahoma Natural Gas	114.80
00469470	001	0001	Oklahoma Natural Gas	41.26
00469471	001	0001	Oklahoma Natural Gas	110.74
00469472	001	0001	Oklahoma Gas and Electric Company	537.71
00469476	001	0001	Haskell Lemon Construction Company	151.92
00469478	001	0001	OnTrack Staffing	818.40
00469479	001	0001	OnTrack Staffing	818.40
00469480	001	0001	OnTrack Staffing	818.40
00469481	001	0001	Oklahoma Gas and Electric Company	482.02
00469485	001	0001	OKC Metro Alliance Inc	2,565.00
00469489	001	0001	Avery Dennison Corporation	23,580.00
00469505	001	0001	Oklahoma Gas and Electric Company	668.52
00469506	001	0001	Oklahoma Natural Gas	132.02
00469507	001	0001	Oklahoma Natural Gas	140.66
00469508	001	0001	Oklahoma Natural Gas	149.31
00469509	001	0001	Asphalt Producers, Incorporated	2,574.50
00469510	001	0001	Asphalt Producers, Incorporated	2,431.05
00469511	001	0001	Language Associates	95.08
00469518	001	0001	Ashpaugh and Sculco CPAs PLC	1,080.00
00469520	001	0001	WesTen District	2,772.09
00469523	001	0001	Oklahoma Natural Gas	119.19
00469527	001	0001	MTM Recognition Corporation	40.00
00469541	001	0001	City BID-SID Billed Fee's	29,206.53
00469543	001	0001	City BID-SID Billed Fee's	41,321.56
00469545	001	0001	City BID-SID Billed Fee's	1,312.36
00469546	001	0001	City BID-SID Billed Fee's	3,616.27
00469547	001	0001	City BID-SID Billed Fee's	3,327.92
00469548	001	0001	City BID-SID Billed Fee's	3,829.27
00469549	001	0001	City BID-SID Billed Fee's	5,016.12
00469550	001	0001	City BID-SID Billed Fee's	18,431.33
00469551	001	0001	City BID-SID Billed Fee's	3,779.59
00469552	001	0001	City BID-SID Billed Fee's	2,216.43
00469553	001	0001	City BID-SID Billed Fee's	729.09
00469554	001	0001	City BID-SID Billed Fee's	1,627.32
00469555	001	0001	City BID-SID Billed Fee's	8,749.05
00469556	001	0001	City BID-SID Billed Fee's	2,858.03
00469557	001	0001	City BID-SID Billed Fee's	564.50
00469558	001	0001	City BID-SID Billed Fee's	2,992.65
00469559	001	0001	City BID-SID Billed Fee's	3,773.76
00469560	001	0001	City BID-SID Billed Fee's	5,167.77
00469561	001	0001	City BID-SID Billed Fee's	408.29
00469562	001	0001	City BID-SID Billed Fee's	16,623.20
00469563	001	0001	City BID-SID Billed Fee's	816.58
00469564	001	0001	City BID-SID Billed Fee's	2,379.74
00469565	001	0001	City BID-SID Billed Fee's	291.64

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00469566	001	0001	City BID-SID Billed Fee's	1,691.49
00469567	001	0001	City BID-SID Billed Fee's	3,091.34
00469568	001	0001	City BID-SID Billed Fee's	4,374.53
00469569	001	0001	City BID-SID Billed Fee's	6,964.25
00469570	001	0001	City BID-SID Billed Fee's	140.42
00469571	001	0001	City BID-SID Billed Fee's	1,965.83
00469572	001	0001	City BID-SID Billed Fee's	280.83
00469574	001	0001	Haskell Lemon Construction Company	874.60
00469587	001	0001	Oklahoma Natural Gas	115.74
00469588	001	0001	Oklahoma Natural Gas	96.36
00469589	001	0001	Oklahoma Natural Gas	97.61
00469590	001	0001	Oklahoma Natural Gas	99.49
00469591	001	0001	Oklahoma Natural Gas	36.89
00469592	001	0001	Oklahoma Natural Gas	96.36
00469593	001	0001	Oklahoma Natural Gas	41.58
00469594	001	0001	Oklahoma Natural Gas	121.06
00469595	001	0001	Oklahoma Natural Gas	38.77
00469596	001	0001	Oklahoma Natural Gas	99.18
00469597	001	0001	Oklahoma Natural Gas	100.11
00469598	001	0001	Oklahoma Natural Gas	118.87
00469599	001	0001	Oklahoma Natural Gas	97.93
00469600	001	0001	Oklahoma Natural Gas	96.99
00469601	001	0001	Oklahoma Natural Gas	103.55
00469602	001	0001	Oklahoma Natural Gas	98.86
00469603	001	0001	Oklahoma Natural Gas	115.74
00469604	001	0001	Oklahoma Natural Gas	127.25
00469605	001	0001	Oklahoma Natural Gas	181.00
00469606	001	0001	Oklahoma Natural Gas	127.25
00469607	001	0001	Oklahoma Natural Gas	131.23
00469608	001	0001	Oklahoma Natural Gas	133.46
00469609	001	0001	Oklahoma Natural Gas	134.18
00469610	001	0001	Oklahoma Natural Gas	181.72
00469611	001	0001	Oklahoma Gas and Electric Company	450.85
00469612	001	0001	Oklahoma Gas and Electric Company	25.66
00469613	001	0001	Oklahoma Gas and Electric Company	25.66
00469614	001	0001	Oklahoma Gas and Electric Company	25.66
00469615	001	0001	Oklahoma Gas and Electric Company	2,182.52
00469616	001	0001	Oklahoma Gas and Electric Company	4,817.10
00469617	001	0001	Oklahoma Gas and Electric Company	13,478.25
00469618	001	0001	Oklahoma Gas and Electric Company	4,583.34
00469620	001	0001	City BID-SID Billed Fee's	1,965.83
00469621	001	0001	City BID-SID Billed Fee's	19,939.07
00469622	001	0001	City BID-SID Billed Fee's	1,895.62
00469623	001	0001	City BID-SID Billed Fee's	1,123.33
00469624	001	0001	City BID-SID Billed Fee's	1,040.72
00469625	001	0001	City BID-SID Billed Fee's	4,852.81
00469626	001	0001	City BID-SID Billed Fee's	4,212.48
00469627	001	0001	City BID-SID Billed Fee's	307.16
00469628	001	0001	City BID-SID Billed Fee's	2,566.39
00469629	001	0001	City Management Association of Oklahoma	940.00
00469630	001	0001	Haskell Lemon Construction Company	768.04
00469631	001	0001	Haskell Lemon Construction Company	188.32
00469632	001	0001	Haskell Lemon Construction Company	194.65

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00469633	001	0001	Haskell Lemon Construction Company	197.81
00469636	001	0001	White and Smith LLC	15,579.33
00469643	001	0001	Neel Veterinary Hospital	38.54
00469644	001	0001	Oklahoma City Landfill, LLC	150.95
00469646	001	0001	Oklahoma Gas and Electric Company	2,751.84
00469647	001	0001	Oklahoma Gas and Electric Company	801.79
00469648	001	0001	Oklahoma Gas and Electric Company	5,667.43
00469649	001	0001	Oklahoma Gas and Electric Company	3,056.89
00469652	001	0001	Rogers Safe and Lock LLC	11.76
00469653	001	0001	Rogers Safe and Lock LLC	77.72
00469659	001	0001	Rudy Construction Company	11,886.42
00469660	001	0001	American Parking	3,195.00
00469661	001	0001	EZ Werk LLC	161.00
00469662	001	0001	Oklahoma Gas and Electric Company	2,824.81
00469663	001	0001	Rudy Construction Company	10,211.32
00469665	001	0001	Rudy Construction Company	6,331.32
00469666	001	0001	Rudy Construction Company	10,533.60
00469667	001	0001	Rudy Construction Company	24,614.28
00469668	001	0001	Rudy Construction Company	6,788.29
00469669	001	0001	Scott Alton	280.00
00469670	001	0001	Ricky Kalm	225.00
00469671	001	0001	Kensly Lopez	300.00
00469672	001	0001	Britton Business District Inc	329.75
00469674	001	0001	Rogers Safe and Lock LLC	14.00
00469675	001	0001	Boomer Environmental LLC	2,423.39
00469676	001	0001	Boomer Environmental LLC	874.89
00469677	001	0001	Boomer Environmental LLC	589.54
00469684	001	0001	Cox Maintenance LLC	2,250.00
00469685	001	0001	Cox Maintenance LLC	2,750.00
00469686	001	0001	R K Black Inc	80.75
00469687	001	0001	Cox Maintenance LLC	300.00
00469691	001	0001	Oklahoma Natural Gas	107.93
00469692	001	0001	Oklahoma Natural Gas	134.18
00469704	001	0001	Oklahoma Gas and Electric Company	173.23
00469705	001	0001	Oklahoma Gas and Electric Company	167.08
00469706	001	0001	Oklahoma Gas and Electric Company	168.97
00469714	001	0001	Oklahoma Natural Gas	165.76
00469715	001	0001	Oklahoma Natural Gas	112.31
00469716	001	0001	Oklahoma Natural Gas	96.36
00469719	001	0001	Oklahoma Gas and Electric Company	805.28
00469720	001	0001	Oklahoma Gas and Electric Company	560.29
00469722	001	0001	Oklahoma Gas and Electric Company	612.41
00469736	001	0001	Lance Chapman	310.00
00469737	001	0001	Lance Chapman	2,146.00
00469738	001	0001	First Maintenance Company	2,232.86
00469739	001	0001	Nathan Darnell	495.00
00469744	001	0001	Center for Employment Opportunities	1,083.33
00469745	001	0001	Forensic Store Inc	3,626.00
00469748	001	0001	SW 29th District Association Inc	1,000.00
00469749	001	0001	SW 29th District Association Inc	1,000.00
00469750	001	0001	SW 29th District Association Inc	1,000.00
00469751	001	0001	Vance Brothers Inc	102.60
00469752	001	0001	Vance Brothers Inc	390.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00469753	001	0001	Vance Brothers Inc	89.30
00469755	001	0001	Vance Brothers Inc	134.90
00469756	001	0001	Paseo Arts Association	5,070.55
00469762	001	0001	Tresha Williams	1,216.00
00469764	001	0001	Tresha Williams	20.00
00469787	001	0001	Oklahoma Natural Gas	99.49
00469788	001	0001	Oklahoma Natural Gas	142.82
00469790	001	0001	Oklahoma Gas and Electric Company	44.01
00469791	001	0001	Oklahoma Gas and Electric Company	5,215.50
00469792	001	0001	Oklahoma Natural Gas	4,191.64
00469793	001	0001	Oklahoma Natural Gas	134.18
00469794	001	0001	Oklahoma Natural Gas	140.66
00469795	001	0001	Oklahoma Gas and Electric Company	44.01
00469796	001	0001	Oklahoma Gas and Electric Company	12.67
00469797	001	0001	Oklahoma Gas and Electric Company	3,303.83
00469798	001	0001	Oklahoma Natural Gas	121.06
00469799	001	0001	Oklahoma Natural Gas	118.56
00469800	001	0001	Oklahoma Gas and Electric Company	681.26
00469801	001	0001	Oklahoma Gas and Electric Company	534.72
00469802	001	0001	Oklahoma Gas and Electric Company	491.38
00469807	001	0001	Absolute Data Shredding	6,000.00
00469830	001	0001	American Elevator Company Inc	773.70
00469831	001	0001	American Elevator Company Inc	257.90
00469842	001	0001	Dondre Freeman	179.40
10147877	001	0001	**ICV To -490-4560**-2nd Qtr FY21 Cox & CHK Su	1,547,897.00
10150384	001	0001	**ICV To -400-4931**-September 2020 Golf Water	142,501.98
10150395	001	0001	**ICV To -680-1500**-Trsf for Almonte Library	98,860.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>2,243,610.33</b>
			<b>001-GENERAL FUND Total</b>	<b>2,243,610.33</b>
00026866	003	2117	Silver Star Construction Co Inc	37,201.27
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>37,201.27</b>
00026875	003	2137	James R Kirkpatrick Architect Inc	12,062.35
00026880	003	2137	ADG PC	2,311.15
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>14,373.50</b>
00026881	003	2147	Terracon Consultants Inc	1,197.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>1,197.00</b>
00026873	003	2177	W L McNatt & Company	147,542.02
00026877	003	2177	ADG PC	3,154.47
00026878	003	2177	Traffic Engineering Consultant, Inc.	4,896.00
00026879	003	2177	ADG PC	5,575.00
00026882	003	2177	Atlas Paving Company	19,319.82
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>180,487.31</b>
00469740	003	2184	Journal Record Publishing Company LLC	54.39
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>54.39</b>
00026865	003	2187	SAC Services, Inc.	234,982.23
00026868	003	2187	Olsson Inc	165.00
00026870	003	2187	SAC Services, Inc.	163,743.31
00026883	003	2187	ADG PC	3,115.00
00026884	003	2187	C P Integrated Services Inc	389,686.25
00026885	003	2187	Tresha Williams	22.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>791,713.79</b>
00026864	003	2188	Young Contracting LLC	48,890.14

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00026867	003	2188	Professional Service Industries	2,510.75
00026872	003	2188	W L McNatt & Company	133,331.55
00026874	003	2188	W L McNatt & Company	116,880.03
00026886	003	2188	Tresha Williams	20.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>301,632.47</b>
00026876	003	2197	H W Lochner - BWR Division	2,597.67
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>2,597.67</b>
00026869	003	2198	Olsson Inc	132.00
00026871	003	2198	Olsson Inc	495.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>627.00</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,329,884.40</b>
00469513	019	6140	Jefferson Park Neighbors Association	27,677.13
00469514	019	6140	Jefferson Park Neighbors Association	13,506.31
00469515	019	6140	Legal Aid Services of Oklahoma Inc	2,960.95
00469516	019	6140	Legal Aid Services of Oklahoma Inc	2,847.43
00469517	019	6140	Bills Hauling LLC	195.00
00469519	019	6140	Legal Aid Services of Oklahoma Inc	878.73
00469521	019	6140	Legal Aid Services of Oklahoma Inc	995.13
00469522	019	6140	Legal Aid Services of Oklahoma Inc	4,192.12
00469573	019	6140	Legal Aid Services of Oklahoma Inc	2,492.66
00469575	019	6140	Sunbeam Family Services Inc	1,043.59
00469576	019	6140	Sunbeam Family Services Inc	1,043.59
00469577	019	6140	Sunbeam Family Services Inc	1,043.59
00469582	019	6140	Bills Hauling LLC	458.00
00469583	019	6140	Bills Hauling LLC	377.00
00469651	019	6140	Rudy Construction Company	52,978.17
00469656	019	6140	Traylee and L Construction LLC	15,248.00
00469690	019	6140	Allied Arts of Oklahoma Inc	29,404.24
00469725	019	6140	Mental Health Association Oklahoma	39,132.90
00469726	019	6140	Mental Health Association Oklahoma	8,076.82
00469727	019	6140	Mental Health Association Oklahoma	6,157.47
00469741	019	6140	Metropolitan Fair Housing Council	8,430.00
00469742	019	6140	Metropolitan Fair Housing Council	8,940.00
00469743	019	6140	Metropolitan Fair Housing Council	9,070.00
00469757	019	6140	Oklahoma County Clerk	30.00
00469758	019	6140	Okla County Treasurer	5.00
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>237,183.83</b>
00469477	019	6660	Oklahoma Environmental Services	3,800.00
00469482	019	6660	Oklahoma Environmental Services	3,000.00
00469483	019	6660	Oklahoma Environmental Services	9,150.00
00469484	019	6660	Oklahoma Environmental Services	2,500.00
00469486	019	6660	Oklahoma Environmental Services	500.00
00469487	019	6660	Oklahoma Environmental Services	1,000.00
00469488	019	6660	Oklahoma Environmental Services	2,000.00
00469580	019	6660	Oklahoma Environmental Services	4,500.00
00469581	019	6660	Oklahoma Environmental Services	2,000.00
00469584	019	6660	Oklahoma Environmental Services	2,000.00
00469585	019	6660	Oklahoma Environmental Services	2,000.00
00469586	019	6660	Oklahoma Environmental Services	2,000.00
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>34,450.00</b>
00469578	019	6980	Spic and Span Commercial Cleaning LLC	18,113.50
00469579	019	6980	Spic and Span Commercial Cleaning LLC	410.00

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00469724	019	6980	Dell Marketing LP	23,696.61
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>42,220.11</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>313,853.94</b>
00469370	020	0100	BMW Motorcycles of Oklahoma City	339.99
00469371	020	0100	BMW Motorcycles of Oklahoma City	727.42
00469372	020	0100	Presidio	1,036.22
00469375	020	0100	SSM Healthcare of Oklahoma	4,057.00
00469377	020	0100	Automation Integrated LLC	2,019.00
00469378	020	0100	SSM Healthcare of Oklahoma	3,329.57
00469475	020	0100	Promega Corporation	14,073.30
00469637	020	0100	Special OPS Uniforms Inc	39,274.67
00469806	020	0100	L and M Office Furniture LLC	390.00
00469824	020	0100	Qiagen Inc	1,300.90
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>66,548.07</b>
			<b>020-POLICE Total</b>	<b>66,548.07</b>
00469619	021	0250	Canadian County Court Clerk	26,346.31
00469645	021	0250	Okla County Court Clerk	3,158,444.54
00469774	021	0250	Okla County Court Clerk	148,945.10
			<b>0250-DEBT SERVICE-RSTR Total</b>	<b>3,333,735.95</b>
			<b>021-DEBT SERVICE Total</b>	<b>3,333,735.95</b>
00469379	022	0121	Oklahoma Lube Associates LP	72.88
00469380	022	0121	Oklahoma Lube Associates LP	114.98
00469381	022	0121	Oklahoma Lube Associates LP	109.96
00469382	022	0121	Oklahoma Lube Associates LP	89.98
00469634	022	0121	Oklahoma Lube Associates LP	89.98
00469635	022	0121	Oklahoma Lube Associates LP	115.97
00469682	022	0121	Cummins-Allison Corporation	5,123.80
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>5,717.55</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>5,717.55</b>
00469808	030	0150	Action Appliance Service Inc	105.00
00469810	030	0150	Action Appliance Service Inc	410.00
00469811	030	0150	Action Appliance Service Inc	80.00
00469813	030	0150	Action Appliance Service Inc	105.00
00469814	030	0150	TriTech Software Systems	11,470.41
00469815	030	0150	Action Appliance Service Inc	173.00
00469816	030	0150	Action Appliance Service Inc	105.00
00469817	030	0150	Action Appliance Service Inc	271.00
00469818	030	0150	Action Appliance Service Inc	399.00
00469819	030	0150	Action Appliance Service Inc	105.00
00469821	030	0150	Action Appliance Service Inc	148.00
00469825	030	0150	Action Appliance Service Inc	105.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>13,476.41</b>
			<b>030-FIRE Total</b>	<b>13,476.41</b>
00469673	039	0175	Vance Country Ford	24,758.00
00469688	039	0175	Carter Chevrolet Agency, Inc.	33,289.00
00469747	039	0175	Studio Architecture P C	2,939.50
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>60,986.50</b>
I0150359	039	0176	**ICV To -490-4563** Q2 ASM Convention Ctr Sub	948,566.00

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>0176-CIP MAINTENANCE RESERVE-ASGN Total</b>	948,566.00
00469664	039	0177	Rudy Construction Company	10,523.88
00469700	039	0177	Action Safety Supply	1,250.00
00469703	039	0177	Action Safety Supply	24,764.00
			<b>0177-STREETS IMPRVMT CAPITAL-ASGN Total</b>	36,537.88
			<b>039-CAPITAL IMPROVEMENT Total</b>	1,046,090.38
00469368	043	0450	R K Black Inc	2,013.63
00469769	043	0450	Presort First Class, Inc.	120.81
00469770	043	0450	Presort First Class, Inc.	134.39
00469771	043	0450	Presort First Class, Inc.	127.58
00469772	043	0450	Presort First Class, Inc.	271.78
00469773	043	0450	Presort First Class, Inc.	285.29
00469775	043	0450	Presort First Class, Inc.	198.62
00469776	043	0450	Presort First Class, Inc.	354.58
			<b>0450-PRINT SHOP Total</b>	3,506.68
			<b>043-PRINT SHOP Total</b>	3,506.68
00469474	060	0336	Olde Capitol Hill Council Inc	2,701.27
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	2,701.27
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	2,701.27
00469766	066	5100	Wetherbee Electric Inc.	360.00
			<b>5100-PARKING Total</b>	360.00
			<b>066-PARKING Total</b>	360.00
00469746	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	391,879.14
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	391,879.14
00469386	250	0460	Vista Com	35,245.00
00469387	250	0460	Central Electric Cooperative	717.00
00469388	250	0460	CKenergy Electric Cooperative Inc	11.07
00469389	250	0460	CKenergy Electric Cooperative Inc	11.07
00469390	250	0460	CKenergy Electric Cooperative Inc	10.54
00469391	250	0460	CKenergy Electric Cooperative Inc	10.54
00469445	250	0460	Oklahoma Electric Cooperative	7.98
00469446	250	0460	Oklahoma Electric Cooperative	7.98
00469447	250	0460	Oklahoma Electric Cooperative	7.98
00469448	250	0460	Oklahoma Electric Cooperative	7.98
00469449	250	0460	Oklahoma Electric Cooperative	7.98
00469450	250	0460	Oklahoma Electric Cooperative	7.98
00469451	250	0460	Oklahoma Electric Cooperative	7.98
00469452	250	0460	Oklahoma Electric Cooperative	7.98
00469453	250	0460	Oklahoma Electric Cooperative	7.98
00469454	250	0460	Oklahoma Electric Cooperative	7.98
00469455	250	0460	Oklahoma Electric Cooperative	7.98
00469456	250	0460	Oklahoma Electric Cooperative	7.98
00469457	250	0460	Oklahoma Electric Cooperative	7.98
00469458	250	0460	Oklahoma Electric Cooperative	7.98
00469459	250	0460	Oklahoma Electric Cooperative	7.98
00469460	250	0460	Oklahoma Electric Cooperative	7.98
00469461	250	0460	Oklahoma Electric Cooperative	7.98



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00469462	250	0460	Oklahoma Electric Cooperative	7.98
00469463	250	0460	Oklahoma Electric Cooperative	7.98
00469464	250	0460	Oklahoma Electric Cooperative	7.98
00469465	250	0460	Oklahoma Gas and Electric Company	470.45
00469530	250	0460	Clifford Power Systems Inc	1,616.96
00469781	250	0460	R K Black Inc	210.00
00469789	250	0460	MCCi LLC	1,687.50
00469812	250	0460	TriTech Software Systems	10,680.29
10150351	250	0460	**ICV To -680-1512**-IT Server -3rd qtr fund e	150,000.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>	200,830.02
			<b>250-INFORMATION TECHNOLOGY Total</b>	200,830.02
00469490	330	0075	Oklahoma Gas and Electric Company	399.24
00469534	330	0075	Dolese Brothers Company	300.00
00469535	330	0075	Dolese Brothers Company	202.00
00469721	330	0075	Oklahoma Gas and Electric Company	273.51
00469784	330	0075	Waste Management of Okla Inc.	472.03
00469785	330	0075	Waste Management of Okla Inc.	189.51
00469837	330	0075	Heritage Environmental Services LLC	18,898.55
00469838	330	0075	Heritage Environmental Services LLC	18,805.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	39,539.84
00469638	330	0076	Horizon Hydraulics LLC	6,640.08
00469639	330	0076	Horizon Hydraulics LLC	33,378.54
00469640	330	0076	Horizon Hydraulics LLC	1,536.44
00469641	330	0076	Horizon Hydraulics LLC	13,027.64
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	54,582.70
			<b>330-STORMWATER DRAINAGE Total</b>	94,122.54
00469657	350	0455	FleetCor Technologies DBA Fuelman	163,437.47
00469711	350	0455	Oklahoma Natural Gas	142.10
00469712	350	0455	Oklahoma Natural Gas	197.29
00469777	350	0455	Penley Oil Company	5,008.13
00469778	350	0455	Penley Oil Company	3,692.66
			<b>0455-FLEET SERVICES Total</b>	172,477.65
			<b>350-FLEET SERVICES Total</b>	172,477.65
00469373	399	3001	STERIS Corporation	12,144.47
00469532	399	3001	Ferguson Waterworks	10,198.10
00469658	399	3001	Brenntag Southwest, Inc.	8,346.82
00469678	399	3001	Mississippi Lime Company	5,376.78
00469679	399	3001	Chemtrade Chemicals US LLC	5,157.45
00469707	399	3001	Oklahoma Gas and Electric Company	32.01
00469708	399	3001	Oklahoma Gas and Electric Company	586.59
00469709	399	3001	Oklahoma Gas and Electric Company	3,919.32
00469710	399	3001	Oklahoma Gas and Electric Company	148.79
00469713	399	3001	Oklahoma Gas and Electric Company	3,566.83
00469717	399	3001	Oklahoma Electric Cooperative	63.22
00469718	399	3001	Oklahoma Gas and Electric Company	62.16
00469728	399	3001	Chemtrade Chemicals US LLC	4,842.16
00469729	399	3001	Chemtrade Chemicals US LLC	4,991.67
00469730	399	3001	Chemtrade Chemicals US LLC	18,482.80
00469731	399	3001	Chemtrade Chemicals US LLC	5,284.47
00469732	399	3001	Ethanol Products LLC	2,005.00

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00469734	399	3001	Ethanol Products LLC	1,911.80
00469735	399	3001	Ethanol Products LLC	2,019.20
00469754	399	3001	CarbPure Technologies LLC	13,873.20
00469759	399	3001	Herc Rentals Inc	1,705.00
00469760	399	3001	U S Lime Company - St. Clair	4,634.32
00469761	399	3001	U S Lime Company - St. Clair	8,745.41
00469767	399	3001	Environmental Improvements Inc	5,932.00
00469768	399	3001	USIC Locating Services LLC	300.00
00469782	399	3001	Airgas USA LLC Central Division	1,631.71
00469803	399	3001	Oklahoma Gas and Electric Company	102.91
00469804	399	3001	Oklahoma Gas and Electric Company	966.79
00469805	399	3001	Bernie Mathes Trucking Inc	7,106.25
00469820	399	3001	Matthew A Duffy	124.00
00469822	399	3001	CL Boyd	2,367.64
00469827	399	3001	Asphalt Producers, Incorporated	3,816.15
00469828	399	3001	Asphalt Producers, Incorporated	2,171.70
00469832	399	3001	William H Bailey Jr	62.00
00469833	399	3001	U S Lime Company - St. Clair	4,366.32
00469834	399	3001	U S Lime Company - St. Clair	8,780.06
00469836	399	3001	U S Lime Company - St. Clair	8,951.42
00469841	399	3001	Turn Key Mobile Inc	8,712.00
00469847	399	3001	Dolese Brothers Company	3,402.00
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>176,890.52</b>
00469491	399	3501	Oklahoma Gas and Electric Company	24.73
00469492	399	3501	Oklahoma Gas and Electric Company	883.01
00469493	399	3501	Oklahoma Gas and Electric Company	67.90
00469494	399	3501	Oklahoma Gas and Electric Company	232.53
00469495	399	3501	Oklahoma Gas and Electric Company	156.90
00469496	399	3501	Oklahoma Gas and Electric Company	39.20
00469497	399	3501	Oklahoma Gas and Electric Company	108.55
00469498	399	3501	Oklahoma Gas and Electric Company	757.19
00469499	399	3501	Oklahoma Gas and Electric Company	51.65
00469500	399	3501	Oklahoma Gas and Electric Company	33.20
00469501	399	3501	Oklahoma Gas and Electric Company	47.49
00469502	399	3501	Oklahoma Gas and Electric Company	34.29
00469503	399	3501	Oklahoma Gas and Electric Company	24.73
00469504	399	3501	Oklahoma Gas and Electric Company	50.38
00469532	399	3501	Ferguson Waterworks	10,198.10
00469680	399	3501	Red River Environmental Lab & Consulting	5,296.00
00469681	399	3501	Red River Environmental Lab & Consulting	50.00
00469683	399	3501	Red River Environmental Lab & Consulting	50.00
00469689	399	3501	City of OKC-Utility Services Billing	53.63
00469779	399	3501	Heartland Ice	172.50
00469780	399	3501	Heartland Ice	225.00
00469803	399	3501	Oklahoma Gas and Electric Company	102.87
00469804	399	3501	Oklahoma Gas and Electric Company	966.76
00469805	399	3501	Bernie Mathes Trucking Inc	7,065.51
00469827	399	3501	Asphalt Producers, Incorporated	2,847.15
00469840	399	3501	Airgas USA LLC Central Division	63.83
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>29,603.10</b>
			<b>399-WATER UTILITIES Total</b>	<b>206,493.62</b>
00469826	511	0800	Jeffrey Doherty	75.00

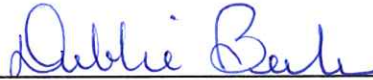
CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	75.00
			<b>511-AIRPORTS Total</b>	75.00
10150386	620	1303	**ICV To -360-3000**-Sale of Surplus October	906.00
			<b>1303-SALES TAX SURPLUS PROPERTY Total</b>	906.00
			<b>620-AGENCY Total</b>	906.00
00469835	700	1751	L5 Construction LLC	332,960.75
			<b>1751-SALES TAX ACCOUNT Total</b>	332,960.75
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	332,960.75
00469786	715	1778	Downey Contracting LLC	20,939.23
00469809	715	1778	Downey Contracting LLC	93,226.58
00469823	715	1778	Downey Contracting LLC	264,933.15
00469829	715	1778	Vicinity Energy Oklahoma City Inc	96,224.65
00469839	715	1778	GSB, Inc.	136,770.72
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	612,094.33
			<b>715-MAPS3 SALES TAX Total</b>	612,094.33
00469642	730	1790	Nash Construction Company	29,854.13
00469650	730	1790	Nash Construction Company	6,829.68
00469693	730	1790	Rudy Construction Company	896.88
00469694	730	1790	Rudy Construction Company	11,450.59
00469695	730	1790	Terracon Consultants Inc	160.00
00469696	730	1790	Terracon Consultants Inc	192.00
00469697	730	1790	Terracon Consultants Inc	3,037.88
00469698	730	1790	Atlas Paving Company	194,706.98
00469699	730	1790	TJ Campbell Construction Co	517,200.43
00469701	730	1790	MTZ Construction Inc	115,710.25
00469702	730	1790	MTZ Construction Inc	59,715.84
00469723	730	1790	A Tech Paving	54,801.57
00469733	730	1790	Terracon Consultants Inc	303.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	994,859.23
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	994,859.23
00469376	731	1791	TechOps Specialty Vehicles LLC	195,402.21
00469512	731	1791	Vance Country Ford	37,337.75
00469524	731	1791	John Vance Motors Inc	37,014.00
00469525	731	1791	John Vance Motors Inc	37,014.00
00469526	731	1791	John Vance Motors Inc	37,014.00
00469528	731	1791	John Vance Motors Inc	37,014.00
00469529	731	1791	John Vance Motors Inc	37,014.00
00469531	731	1791	John Vance Motors Inc	37,014.00
00469533	731	1791	John Vance Motors Inc	37,014.00
00469536	731	1791	John Vance Motors Inc	37,014.00
00469537	731	1791	John Vance Motors Inc	37,014.00
00469538	731	1791	John Vance Motors Inc	37,014.00
00469539	731	1791	John Vance Motors Inc	37,014.00
00469540	731	1791	John Vance Motors Inc	37,014.00
00469542	731	1791	John Vance Motors Inc	37,014.00
00469544	731	1791	John Vance Motors Inc	37,014.00
00469843	731	1791	John Vance Motors Inc	37,014.00
00469844	731	1791	John Vance Motors Inc	37,014.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00469845	731	1791	John Vance Motors Inc	37,014.00
00469846	731	1791	John Vance Motors Inc	37,014.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	898,991.96
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	898,991.96
00469654	750	1699	Red Card Jungle	390.00
00469655	750	1699	Red Card Jungle	750.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	1,140.00
			<b>750-SPECIAL PURPOSE Total</b>	1,140.00

**Grand Total** 12,266,315.22



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 10/23/2020  
 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 \$561,984.64

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 10/21/20 TO 10/27/20  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150375	003	2157	To correct deposit funding	003	2177	3,888.05
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>			3,888.05
ICV0150374	003	2177	To correct deposit funding	003	2157	183,648.44
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>			183,648.44
			<b>003-GENERAL OBLIGATION BONDS Total</b>			187,536.49
ICV0150385	019	6140	Transfer Contractors Retainage	019	6999	1,641.95
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			1,641.95
ICV0147929	019	6980	August FY21 COVID Postagcharge	043	0450	4,758.16
ICV0147930	019	6980	July FY21 COVIDColorCopyCharge	043	0450	25.00
ICV0147931	019	6980	Aug FY21 COVIDColorCopyChargeb	043	0450	2,378.50
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>			7,161.66
			<b>019-GRANTS MANAGEMENT Total</b>			8,803.61
ICV0150360	250	0460	Transfer funds to IT Capital	250	0461	228,500.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			228,500.00
			<b>250-INFORMATION TECHNOLOGY Total</b>			228,500.00
ICV0147727	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	60,138.00
ICV0147729	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	113.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			60,251.00
			<b>330-STORMWATER DRAINAGE Total</b>			60,251.00
ICV0150402	750	1699	Reversing ICV147448	750	1689	76,893.54
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>			76,893.54
			<b>750-SPECIAL PURPOSE Total</b>			76,893.54
			<b>Grand Total</b>			561,984.64