

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20
PAYMENTS DATED FROM 10/28/20 TO 11/03/20
OCITY DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00469849	001	0001	Rogers Safe and Lock LLC	1.00
00469850	001	0001	Trapeze Software Group Inc	2,772.25
00469851	001	0001	Neel Veterinary Hospital	135.55
00469852	001	0001	Neel Veterinary Hospital	145.95
00469853	001	0001	Neel Veterinary Hospital	31.97
00469854	001	0001	Neel Veterinary Hospital	181.23
00469857	001	0001	Oklahoma Gas and Electric Company	44.69
00469858	001	0001	Oklahoma Gas and Electric Company	196.48
00469859	001	0001	Oklahoma Natural Gas	96.36
00469864	001	0001	Oklahoma Natural Gas	125.44
00469870	001	0001	Oklahoma Gas and Electric Company	84.96
00469871	001	0001	Oklahoma Gas and Electric Company	278.28
00469872	001	0001	Oklahoma Natural Gas	102.61
00469873	001	0001	Oklahoma Natural Gas	98.24
00469875	001	0001	Oklahoma Gas and Electric Company	25.66
00469882	001	0001	United Rentals North America Inc	160.00
00469886	001	0001	Phillips Murrah PC	1,290.00
00469888	001	0001	Okla County Court Clerk	154.14
00469889	001	0001	Okla County Court Clerk	154.14
00469890	001	0001	Okla County Court Clerk	154.14
00469891	001	0001	Okla County Court Clerk	154.14
00469892	001	0001	Okla County Court Clerk	154.14
00469893	001	0001	Okla County Court Clerk	154.14
00469894	001	0001	Okla County Court Clerk	154.14
00469895	001	0001	Okla County Court Clerk	154.14
00469896	001	0001	Okla County Court Clerk	154.14
00469897	001	0001	Okla County Court Clerk	154.14
00469898	001	0001	Okla County Court Clerk	154.14
00469899	001	0001	Okla County Court Clerk	154.14
00469900	001	0001	Okla County Court Clerk	154.14
00469901	001	0001	Okla County Court Clerk	232.14
00469902	001	0001	Okla County Court Clerk	219.14
00469903	001	0001	Okla County Court Clerk	219.14
00469904	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00469910	001	0001	OKC Metro Alliance Inc	7,840.00
00469911	001	0001	OKC Metro Alliance Inc	3,245.00
00469912	001	0001	OKC Metro Alliance Inc	795.00
00469913	001	0001	OKC Metro Alliance Inc	385.00
00469914	001	0001	Language Associates	104.08
00469919	001	0001	Oklahoma Natural Gas	96.36
00469920	001	0001	Oklahoma Gas and Electric Company	340.29
00469924	001	0001	Oklahoma Natural Gas	115.43
00469925	001	0001	Oklahoma Natural Gas	111.99
00469926	001	0001	Oklahoma Gas and Electric Company	1,408.88
00469929	001	0001	City of Del City	28.04
00469930	001	0001	City of Del City	1,284.44
00469931	001	0001	City of Del City	8.76
00469934	001	0001	Oklahoma Natural Gas	39.39
00469935	001	0001	CalAmp Wireless Networks Corporation	29,700.00
00469939	001	0001	Bobcat Company	32,015.07

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00469942	001	0001	Presort First Class, Inc.	321.51
00469943	001	0001	Kirkpatrick Forest Curtis PC	2,208.54
00469947	001	0001	Cox Maintenance LLC	150.00
00469948	001	0001	Cox Maintenance LLC	1,050.00
00469949	001	0001	Cox Maintenance LLC	2,900.00
00469951	001	0001	Elite Armored LLC	2,363.64
00469955	001	0001	Presort First Class, Inc.	186.96
00469956	001	0001	Sysco Oklahoma a Division of Sysco USAII	169.39
00469959	001	0001	Historical Preservation, Inc.	2,499.00
00469963	001	0001	Penley Oil Company	731.42
00469964	001	0001	Penley Oil Company	733.47
00469965	001	0001	Penley Oil Company	754.97
00469966	001	0001	Penley Oil Company	2,599.69
00469967	001	0001	Penley Oil Company	2,666.29
00469968	001	0001	Penley Oil Company	2,662.69
00469969	001	0001	Penley Oil Company	2,599.69
00469977	001	0001	Legal Aid Services of Oklahoma Inc	2,599.87
00469978	001	0001	Heartline Inc	366.67
00469980	001	0001	Oklahoma Gas and Electric Company	1,418.88
00469982	001	0001	Oklahoma Gas and Electric Company	1,036.02
00469983	001	0001	Oklahoma Natural Gas	124.81
00469984	001	0001	Oklahoma Natural Gas	125.12
00469985	001	0001	Oklahoma Natural Gas	147.32
00469986	001	0001	Oklahoma Natural Gas	106.67
00469987	001	0001	Oklahoma Gas and Electric Company	604.96
00469988	001	0001	Oklahoma Gas and Electric Company	3,112.25
00469989	001	0001	Oklahoma Gas and Electric Company	493.49
00469990	001	0001	Oklahoma Gas and Electric Company	408.16
00469991	001	0001	Oklahoma Gas and Electric Company	334.73
00469992	001	0001	Oklahoma Gas and Electric Company	754.58
00469993	001	0001	Oklahoma Natural Gas	64.25
00469994	001	0001	Oklahoma Natural Gas	63.85
00469995	001	0001	Oklahoma Natural Gas	67.31
00469999	001	0001	Rosa Gonzalez-Allen	3.26
00470003	001	0001	Timothy Williams	1,019.25
00470008	001	0001	Oklahoma Natural Gas	40.95
00470028	001	0001	Oklahoma Gas and Electric Company	1,901.71
00470034	001	0001	Nathan Darnell	805.00
00470036	001	0001	Lance Chapman	1,247.00
00470037	001	0001	Lance Chapman	235.00
00470044	001	0001	Legal Aid Services of Oklahoma Inc	1,120.84
00470045	001	0001	Legal Aid Services of Oklahoma Inc	1,279.29
00470046	001	0001	Greenstock Nurseries Inc	8,400.00
00470047	001	0001	Greenstock Nurseries Inc	1,050.00
00470060	001	0001	Allen Gibbs and Houlik LC	35,000.00
00470063	001	0001	Penley Oil Company	2,650.29
00470067	001	0001	P R Fitness Equipment Inc	125.00
00470068	001	0001	Charity Weatherly	100.00
00470069	001	0001	Bryana Bly	100.00
00470070	001	0001	Carmelita Castro	380.00

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00470072	001	0001	Truillium Holdings	2,675.00
00470073	001	0001	League Custom Homes Inc	299.02
00470074	001	0001	Oklahoma Electrical Supply Co	29.50
00470075	001	0001	J P Morgan Chase N A	1,121,679.73
00470076	001	0001	Oklahoma Electrical Supply Co	29.50
00470077	001	0001	Baker Brothers Electric Inc	104.50
00470078	001	0001	Baker Brothers Electric Inc	104.50
00470079	001	0001	Baker Brothers Electric Inc	104.50
00470080	001	0001	Baker Brothers Electric Inc	104.50
00470081	001	0001	Baker Brothers Electric Inc	104.50
00470082	001	0001	Baker Brothers Electric Inc	104.50
00470083	001	0001	Baker Brothers Electric Inc	104.50
00470084	001	0001	Baker Brothers Electric Inc	104.50
00470085	001	0001	Baker Brothers Electric Inc	104.50
00470086	001	0001	Baker Brothers Electric Inc	104.50
00470087	001	0001	Baker Brothers Electric Inc	104.50
00470088	001	0001	Baker Brothers Electric Inc	104.50
00470089	001	0001	Baker Brothers Electric Inc	104.50
00470090	001	0001	Baker Brothers Electric Inc	104.50
00470091	001	0001	Baker Brothers Electric Inc	104.50
00470092	001	0001	Baker Brothers Electric Inc	104.50
00470093	001	0001	James Burrell	100.00
00470094	001	0001	L and M Office Furniture LLC	468.00
00470095	001	0001	Lawns By Murphy LLC	1,170.00
00470096	001	0001	Lawns By Murphy LLC	1,404.00
00470098	001	0001	Oklahoma Natural Gas	96.36
00470099	001	0001	Oklahoma Natural Gas	98.86
00470100	001	0001	Oklahoma Natural Gas	98.55
00470101	001	0001	Oklahoma Gas and Electric Company	356.03
00470102	001	0001	Oklahoma Natural Gas	101.67
00470103	001	0001	Oklahoma Natural Gas	97.61
00470104	001	0001	Oklahoma Natural Gas	23.59
00470105	001	0001	Oklahoma Natural Gas	42.83
00470106	001	0001	Oklahoma Natural Gas	97.93
00470107	001	0001	Oklahoma Natural Gas	45.02
00470108	001	0001	Oklahoma Natural Gas	99.49
00470109	001	0001	Oklahoma Natural Gas	97.61
00470110	001	0001	Oklahoma Natural Gas	107.30
00470111	001	0001	Oklahoma Natural Gas	148.57
00470112	001	0001	Oklahoma Natural Gas	96.36
00470113	001	0001	Oklahoma Gas and Electric Company	70.41
00470114	001	0001	Oklahoma Gas and Electric Company	514.26
00470115	001	0001	Oklahoma Gas and Electric Company	562.27
00470116	001	0001	Oklahoma Gas and Electric Company	523.21
00470117	001	0001	Oklahoma Gas and Electric Company	513.04
00470118	001	0001	Lawns By Murphy LLC	1,404.00
00470119	001	0001	Lawns By Murphy LLC	468.00
00470120	001	0001	Lawns By Murphy LLC	1,170.00
00470122	001	0001	Oklahoma Natural Gas	97.30
00470126	001	0001	Neel Veterinary Hospital	387.61

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00470127	001	0001	Neel Veterinary Hospital	26.50
00470128	001	0001	Neel Veterinary Hospital	152.72
00470129	001	0001	Neel Veterinary Hospital	41.64
00470139	001	0001	Rudy Construction Company	16,492.06
00470142	001	0001	Oklahoma Natural Gas	132.74
00470145	001	0001	Oklahoma Natural Gas	116.37
I0150390	001	0001	**ICV To -490-4560**-FY21 Q2 ASM Arena Subsidy	948,566.00
I0150473	001	0001	**ICV To -682-1454**-3rd Qtr unemployment paym	105,514.45
PAY1890678	001	0001	Payroll Claims	11,138,507.91
PAY1891471	001	0001	Payroll Claims	66,797.75
			0001-GENERAL OPERATIONS-UASN Total	13,592,071.78
PAY1890678	001	0003	Payroll Claims	35,696.18
			0003-JUV JUSTICE-RSTR Total	35,696.18
			001-GENERAL FUND Total	13,627,767.96
00026894	003	2147	Anderson and House Inc	561.81
			2147-2014 BONDS-2007 AUTH-RSTR Total	561.81
00026897	003	2157	Anderson and House Inc	8,668.62
			2157-2015 BONDS-2007 AUTH-RSTR Total	8,668.62
00026898	003	2167	Johnson & Associates, Inc.	25,236.02
			2167-2016 BONDS-2007 AUTH-RSTR Total	25,236.02
00026890	003	2177	Wynn Construction Company Inc.	174,030.50
00026900	003	2177	CEC Corporation	3,467.25
			2177-2017 BONDS-2007 AUTH-RSTR Total	177,497.75
00470011	003	2184	C H Guernsey and Company	4,635.28
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	4,635.28
00026887	003	2187	Oklahoma Chainsaw Carvings	3,800.00
00026888	003	2187	MacArthur Associated Consultants LLC	37,202.50
			2187-2018 BONDS-2007 AUTH-RSTR Total	41,002.50
00026891	003	2188	Downey Contracting LLC	779,874.48
00026892	003	2188	Downey Contracting LLC	459,225.25
			2188-2018 BONDS-2017 AUTH-RSTR Total	1,239,099.73
00026889	003	2197	MacArthur Associated Consultants LLC	21,525.50
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	21,525.50
00026895	003	2198	Anderson and House Inc	7,988.19
00026896	003	2198	Anderson and House Inc	35,031.38
00026899	003	2198	CEC Corporation	2,174.75
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	45,194.32
00470154	003	2204	Third Generation Electrical Inc	1,259,031.20
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	1,259,031.20
			003-GENERAL OBLIGATION BONDS Total	2,822,452.73
00469962	017	0503	Juan F Balderrama	1,465.79
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,465.79
			017-COURT ADMIN & TRAINING Total	1,465.79
00469974	019	6140	Heartline Inc	1,500.00
00469975	019	6140	Heartline Inc	1,500.00
00469976	019	6140	Heartline Inc	1,500.00
00469979	019	6140	Heartline Inc	1,716.46

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470020	019	6140	Community Action Agency of OKC	20,460.66
00470021	019	6140	Community Action Agency of OKC	22,324.01
00470022	019	6140	Community Action Agency of OKC	19,942.18
00470023	019	6140	Community Action Agency of OKC	5,309.88
00470024	019	6140	Community Action Agency of OKC	2,562.56
00470025	019	6140	Community Action Agency of OKC	1,120.89
00470031	019	6140	Allied Arts of Oklahoma Inc	34,000.00
00470032	019	6140	Bills Hauling LLC	90.00
00470033	019	6140	Bills Hauling LLC	590.00
00470035	019	6140	Bills Hauling LLC	360.00
00470038	019	6140	Bills Hauling LLC	100.00
00470039	019	6140	Bills Hauling LLC	285.00
00470040	019	6140	Bills Hauling LLC	945.00
00470041	019	6140	Bills Hauling LLC	260.00
00470042	019	6140	Bills Hauling LLC	550.00
00470043	019	6140	Bills Hauling LLC	50.00
00470048	019	6140	Legal Aid Services of Oklahoma Inc	1,003.58
00470053	019	6140	Legal Aid Services of Oklahoma Inc	2,008.60
00470056	019	6140	Legal Aid Services of Oklahoma Inc	1,913.50
PAY1890678	019	6140	Payroll Claims	59,388.31
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	179,480.63
PAY1890678	019	6150	Payroll Claims	1,725.89
			6150-DEPT OF THE INT-RSTR Total	1,725.89
PAY1890678	019	6160	Payroll Claims	14,593.11
			6160-DEPT OF JUSTICE-RSTR Total	14,593.11
00470018	019	6660	Oklahoma Environmental Services	6,000.00
PAY1890678	019	6660	Payroll Claims	408.57
			6660-ENVIR PROTECT AGCY-RSTR Total	6,408.57
PAY1890678	019	6970	Payroll Claims	109,254.56
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	109,254.56
00469884	019	6980	Winsupply of Oklahoma City Co	49,040.00
00469885	019	6980	Spic and Span Commercial Cleaning LLC	18,123.50
00469937	019	6980	Alliance for Economic Development of	10,969.00
00469938	019	6980	Alliance for Economic Development of	66,250.39
00470062	019	6980	Communities Foundation of Oklahoma	134,021.27
00470132	019	6980	Dell Marketing LP	1,274.88
			6980-DEPARTMENT OF THE TREASURY Total	279,679.04
PAY1890678	019	6999	Payroll Claims	938.59
			6999-NON GRANT SCHEDULE-RSTR Total	938.59
			019-GRANTS MANAGEMENT Total	592,080.39
00469941	020	0100	Presidio	1,345.27
00469957	020	0100	P R Fitness Equipment Inc	233.75
PAY1890678	020	0100	Payroll Claims	1,123,833.62
PAY1891471	020	0100	Payroll Claims	19,574.10
			0100-POLICE SALES TAX-RSTR Total	1,144,986.74
			020-POLICE Total	1,144,986.74
00469881	022	0121	Oklahoma Lube Associates LP	29.99
00469905	022	0121	Oklahoma Lube Associates LP	146.54

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00469906	022	0121	Oklahoma Lube Associates LP	169.94
00469907	022	0121	Oklahoma Lube Associates LP	149.96
00469908	022	0121	Oklahoma Lube Associates LP	89.98
00469909	022	0121	Oklahoma Lube Associates LP	119.98
PAY1890678	022	0121	Payroll Claims	290.98
			0121-STATE ASSET FORF-RSTR Total	997.37
00469936	022	0123	Oklahoma Natural Gas	100.11
			0123-STATE ASSET FORFEITURE-CITCO Total	100.11
			022-ASSET FORFEITURE Total	1,097.48
00469883	030	0150	Northern Safety Company Inc	22,937.66
00469970	030	0150	Hoidale Company Inc	124.00
00469971	030	0150	Hoidale Company Inc	143.50
00469972	030	0150	Hoidale Company Inc	329.50
00469973	030	0150	Hoidale Company Inc	202.00
00470019	030	0150	DH Pace Door Services	47,450.00
PAY1890678	030	0150	Payroll Claims	824,503.40
			0150-FIRE SALES TAX-RSTR Total	895,690.06
			030-FIRE Total	895,690.06
00469783	039	0175	TeamDynamix Solutions LLC	10,395.00
00470007	039	0175	Commercial Roof Solutions, Inc.	3,733.00
00470124	039	0175	Downey Contracting LLC	105,808.15
			0175-CAPITAL IMPROVEMENT-ASGN Total	119,936.15
I0150391	039	0176	**ICV To -490-4563**-FY21 Q2 ASM Conv Cntr Sub	68,054.00
			0176-CIP MAINTENANCE RESERVE-ASGN Total	68,054.00
			039-CAPITAL IMPROVEMENT Total	187,990.15
00470133	043	0450	ImageNet Consulting LLC	28.50
00470134	043	0450	ImageNet Consulting LLC	509.42
00470135	043	0450	ImageNet Consulting LLC	639.64
00470136	043	0450	ImageNet Consulting LLC	28.50
PAY1890678	043	0450	Payroll Claims	8,488.18
			0450-PRINT SHOP Total	9,694.24
			043-PRINT SHOP Total	9,694.24
PAY1890678	065	5150	Payroll Claims	94,121.33
			5150-TRANSIT Total	94,121.33
			065-TRANSPORTATION Total	94,121.33
00470064	066	5100	Wetherbee Electric Inc.	270.00
PAY1890678	066	5100	Payroll Claims	18,217.06
			5100-PARKING Total	18,487.06
			066-PARKING Total	18,487.06
PAY1890678	070	0350	Payroll Claims	231,462.13
			0350-EMER MGMT E-911-CMTD Total	231,462.13
			070-EMERGENCY MANAGEMENT Total	231,462.13
00469917	250	0460	Oklahoma Gas and Electric Company	7,290.96

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00469918	250	0460	Oklahoma Gas and Electric Company	438.06
00469927	250	0460	Oklahoma Gas and Electric Company	2,269.91
00469928	250	0460	Oklahoma Gas and Electric Company	419.74
00470061	250	0460	Facility Care Inc.	1,930.60
00470097	250	0460	Oklahoma Natural Gas	183.88
PAY1890678	250	0460	Payroll Claims	455,346.44
PAY1891471	250	0460	Payroll Claims	134.51
			0460-INFORMATION TECHNOLOGY Total	468,014.10
			250-INFORMATION TECHNOLOGY Total	468,014.10
00469915	285	0465	Donna Jean Rynda	300.00
PAY1890678	285	0465	Payroll Claims	37,603.57
			0465-RISK MANAGEMENT Total	37,903.57
			285-RISK MANAGEMENT Total	37,903.57
00469935	330	0075	CalAmp Wireless Networks Corporation	15,000.00
00469981	330	0075	Oklahoma Gas and Electric Company	266.06
00469990	330	0075	Oklahoma Gas and Electric Company	219.74
00469991	330	0075	Oklahoma Gas and Electric Company	180.22
00469992	330	0075	Oklahoma Gas and Electric Company	406.29
00469993	330	0075	Oklahoma Natural Gas	34.61
00469994	330	0075	Oklahoma Natural Gas	34.39
00469995	330	0075	Oklahoma Natural Gas	36.24
00470095	330	0075	Lawns By Murphy LLC	780.00
00470096	330	0075	Lawns By Murphy LLC	936.00
00470118	330	0075	Lawns By Murphy LLC	936.00
00470119	330	0075	Lawns By Murphy LLC	312.00
00470120	330	0075	Lawns By Murphy LLC	780.00
00470143	330	0075	Oklahoma Natural Gas	147.15
PAY1890678	330	0075	Payroll Claims	372,646.76
			0075-DRAINAGE CITY OPERATIONS Total	392,715.46
			330-STORMWATER DRAINAGE Total	392,715.46
00470144	350	0455	Oklahoma Natural Gas	102.93
PAY1890678	350	0455	Payroll Claims	91,048.49
			0455-FLEET SERVICES Total	91,151.42
			350-FLEET SERVICES Total	91,151.42
PAY1890678	370	0480	Payroll Claims	312,815.66
			0480-SOLID WASTE CASH ACCOUNT Total	312,815.66
			370-SOLID WASTE MANAGEMENT Total	312,815.66
00469874	399	3001	Oklahoma Gas and Electric Company	25.66
00469876	399	3001	Oklahoma Gas and Electric Company	166.90
00469877	399	3001	Oklahoma Gas and Electric Company	42.51
00469878	399	3001	Oklahoma Gas and Electric Company	92,153.56
00469879	399	3001	Oklahoma Gas and Electric Company	41.77
00469880	399	3001	Oklahoma Gas and Electric Company	41.77
00469932	399	3001	U S Lime Company - St. Clair	9,049.88
00469933	399	3001	U S Lime Company - St. Clair	4,410.08

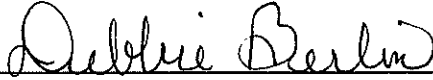
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00469940	399	3001	Oklahoma Territory Construction Equip	9,000.00
00469944	399	3001	Univar Solutions USA Inc	8,827.40
00469945	399	3001	Dolese Brothers Company	59.00
00469946	399	3001	Core and Main LP	9,218.79
00470000	399	3001	Fox Scientific, Inc.	407.16
00470001	399	3001	Fox Scientific, Inc.	836.40
00470002	399	3001	Fox Scientific, Inc.	4,584.72
00470059	399	3001	Univar Solutions USA Inc	6,043.84
00470121	399	3001	OnTrack Staffing	2,659.81
00470131	399	3001	Core and Main LP	450.42
PAY1890678	399	3001	Payroll Claims	1,080,640.87
PAY1891471	399	3001	Payroll Claims	4,769.01
			3001-WATER CITY OPERATIONS Total	1,233,429.55
00469855	399	3501	Oklahoma Gas and Electric Company	29.88
00469856	399	3501	Oklahoma Gas and Electric Company	254.26
00469860	399	3501	Oklahoma Gas and Electric Company	77.58
00469861	399	3501	Oklahoma Gas and Electric Company	239.72
00469862	399	3501	Oklahoma Gas and Electric Company	27.08
00469863	399	3501	Oklahoma Gas and Electric Company	26.89
00469865	399	3501	Oklahoma Gas and Electric Company	35.40
00469866	399	3501	Oklahoma Gas and Electric Company	49.41
00469867	399	3501	Oklahoma Gas and Electric Company	48.57
00469868	399	3501	Oklahoma Gas and Electric Company	380.36
00469869	399	3501	Oklahoma Gas and Electric Company	35.95
00469916	399	3501	Scott B Brown	62.00
00469921	399	3501	Oklahoma Gas and Electric Company	222.42
00469922	399	3501	Oklahoma Gas and Electric Company	94.92
00469923	399	3501	Oklahoma Gas and Electric Company	137.32
00469945	399	3501	Dolese Brothers Company	215.00
00469950	399	3501	Evans Enterprises Inc	9,376.90
00469954	399	3501	Heartland Ice	247.50
00470121	399	3501	OnTrack Staffing	2,176.20
PAY1890678	399	3501	Payroll Claims	737,283.31
PAY1891471	399	3501	Payroll Claims	36,553.52
			3501-WASTEWATER CITY OPERATIONS Total	787,574.19
			399-WATER UTILITIES Total	2,021,003.74
00470051	511	0800	Oklahoma Natural Gas	98.86
00470052	511	0800	Oklahoma Natural Gas	132.74
00470054	511	0800	Oklahoma Natural Gas	1,629.81
00470055	511	0800	Oklahoma Natural Gas	146.43
PAY1890678	511	0800	Payroll Claims	440,474.34
			0800-AIRPORTS CITY OPERATIONS Total	442,482.18
			511-AIRPORTS Total	442,482.18
I0150419	620	1303	**ICV To -490-4560**-Sale of Surplus October	72.00
I0150420	620	1303	**ICV To -360-3000**-Sale of Surplus October	5.00
			1303-SALES TAX SURPLUS PROPERTY Total	77.00
00470071	620	1334	Bell Electric	81.40
			1334-PREPAID DEVELOPMENT CENTER DEP Total	81.40

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20
PAYMENTS DATED FROM 10/28/20 TO 11/03/20
OCITY DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			620-AGENCY Total	158.40
00470123	715	1778	Vicinity Energy Oklahoma City Inc	82,595.18
00470125	715	1778	Frankfurt Short Bruza Associates P C	3,051.50
			1778-MAPS3 SALES TAX-RSTR Total	85,646.68
			715-MAPS3 SALES TAX Total	85,646.68
PAY1890678	716	1780	Payroll Claims	79,441.04
			1780-MAPS3 USE TAX-CMTD Total	79,441.04
			716-MAPS3 USE TAX Total	79,441.04
00469996	730	1790	CEC Corporation	4,077.50
00469997	730	1790	CEC Corporation	1,695.50
00469998	730	1790	Cowan Group Engineering LLC	20,843.00
00470004	730	1790	Terracon Consultants Inc	765.00
00470005	730	1790	Terracon Consultants Inc	216.75
00470006	730	1790	Terracon Consultants Inc	802.50
00470009	730	1790	Rudy Construction Company	127,263.54
00470010	730	1790	Rudy Construction Company	7,614.71
00470012	730	1790	CEC Corporation	623.00
00470013	730	1790	CEC Corporation	1,680.75
00470014	730	1790	Rudy Construction Company	21,271.69
00470015	730	1790	CEC Corporation	245.00
00470016	730	1790	CEC Corporation	4,810.00
00470017	730	1790	CEC Corporation	2,918.50
00470026	730	1790	Nash Construction Company	94,028.85
00470027	730	1790	Poe and Associates Inc	45,669.00
00470029	730	1790	Schwarz Paving Company, Inc.	243,362.07
00470030	730	1790	Schwarz Paving Company, Inc.	267,584.97
00470049	730	1790	Atkins North America Inc	59,079.77
00470050	730	1790	Johnson & Associates, Inc.	6,600.00
00470057	730	1790	Roca Engineering Inc	469.00
00470065	730	1790	Haskell Lemon Construction Company	44,442.86
00470066	730	1790	Silver Star Construction Co Inc	112,882.62
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,068,946.58
			730-BTR STREETS SFR CITY SALES TX Total	1,068,946.58
00469961	731	1791	Napa Auto Parts	1,217.66
00470058	731	1791	Rotorcraft Support Inc	1,302.20
			1791-BTR STREETS SFR CITY USE-CMTD Total	2,519.86
			731-BTR STREETS SFR CITY USE TAX Total	2,519.86
00469958	750	1604	Shawnee Lighting LLC	14,589.83
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	14,589.83
00469952	750	1699	Red Card Jungle	210.00
00469953	750	1699	Red Card Jungle	780.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	990.00
			750-SPECIAL PURPOSE Total	15,579.83

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20
PAYMENTS DATED FROM 10/28/20 TO 11/03/20
OCITY DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	24,645,674.58
			 Accounts Payable	
			10/30/2020 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 \$314,249.19

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/28/20 TO 11/03/20
OCITY DOCKET # 18

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150429	001	0001	Vending License rev correction	001	0001	68,962.00
ICV0146842	001	0001	July FY2021 Color Copies	043	0450	32.99
ICV0150432	001	0001	Sep FY21 Chargeback Postage	043	0450	313.89
ICV0150437	001	0001	Sep FY21 Chargeback Postage	043	0450	944.71
ICV0150438	001	0001	Sep FY21 Chargeback Postage	043	0450	1.33
ICV0150439	001	0001	Sep FY21 Chargeback Postage	043	0450	21.28
ICV0150440	001	0001	Sep FY21 Chargeback Postage	043	0450	3,262.66
ICV0150448	001	0001	Sep FY21 Chargeback Postage	043	0450	1,008.14
ICV0150449	001	0001	Sep FY21 Chargeback Postage	043	0450	18.35
ICV0150450	001	0001	Sep FY21 Chargeback Postage	043	0450	8.93
ICV0150451	001	0001	Sep FY21 Chargeback Postage	043	0450	125.92
ICV0150452	001	0001	Sep FY21 Chargeback Postage	043	0450	599.94
ICV0150453	001	0001	Sep FY21 Chargeback Postage	043	0450	94.57
ICV0150454	001	0001	Sep FY21 Chargeback Postage	043	0450	146.99
ICV0150456	001	0001	Sep FY21 Chargeback Postage	043	0450	14.95
ICV0150457	001	0001	Sep FY21 Chargeback Postage	043	0450	1,253.40
ICV0150458	001	0001	Sep FY21 Chargeback Postage	043	0450	4,436.24
ICV0150462	001	0001	Sep FY21 Chargeback Postage	043	0450	67.92
ICV0150463	001	0001	Sep FY21 Chargeback Postage	043	0450	79.81
ICV0150464	001	0001	Sep FY21 Chargeback Postage	043	0450	233.18
ICV0150465	001	0001	Sep FY21 Chargeback Postage	043	0450	2,544.41
ICV0150466	001	0001	Sep FY21 Chargeback Postage	043	0450	26.90
ICV0150566	001	0001	September FY2021 Color Copies	043	0450	0.50
ICV0150571	001	0001	September FY2021 Color Copies	043	0450	114.11
ICV0150572	001	0001	September FY2021 Color Copies	043	0450	50.95
ICV0150573	001	0001	September FY2021 Color Copies	043	0450	1.00
ICV0150574	001	0001	September FY2021 Color Copies	043	0450	0.10
ICV0150575	001	0001	September FY2021 Color Copies	043	0450	690.21
ICV0150576	001	0001	September FY2021 Color Copies	043	0450	1.50
ICV0150579	001	0001	September FY2021 Color Copies	043	0450	3.00
ICV0150581	001	0001	September FY2021 Color Copies	043	0450	301.79
ICV0150584	001	0001	September FY2021 Color Copies	043	0450	97.34
ICV0150585	001	0001	September FY2021 Color Copies	043	0450	3,132.11
ICV0150591	001	0001	September FY2021 Color Copies	043	0450	15.16
ICV0150421	001	0001	Fleet Services Non Target	350	0455	241.95
ICV0150424	001	0001	Fleet Services Non Target	350	0455	760.56
ICV0150425	001	0001	Fleet Services Non Target	350	0455	116.56
ICV0150426	001	0001	Fleet Services Non Target	350	0455	95.94
ICV0150480	001	0001	FY20 September Fuel Chargeback	350	0455	61.70
ICV0150481	001	0001	FY20 September Fuel Chargeback	350	0455	14.85
ICV0150482	001	0001	FY20 September Fuel Chargeback	350	0455	1,161.47
ICV0150483	001	0001	FY20 September Fuel Chargeback	350	0455	5,502.77
ICV0150484	001	0001	FY20 September Fuel Chargeback	350	0455	3,062.44
ICV0150485	001	0001	FY20 September Fuel Chargeback	350	0455	3,294.68
ICV0150486	001	0001	FY20 September Fuel Chargeback	350	0455	1,129.46
ICV0150487	001	0001	FY20 September Fuel Chargeback	350	0455	84.35

ICV0150488	001	0001	FY20 September Fuel Chargeback	350	0455	961.19
ICV0150489	001	0001	FY20 September Fuel Chargeback	350	0455	2,429.68
ICV0150490	001	0001	FY20 September Fuel Chargeback	350	0455	629.14
ICV0150491	001	0001	FY20 September Fuel Chargeback	350	0455	790.84
ICV0150492	001	0001	FY20 September Fuel Chargeback	350	0455	78.28
ICV0150493	001	0001	FY20 September Fuel Chargeback	350	0455	587.40
ICV0150494	001	0001	FY20 September Fuel Chargeback	350	0455	185.56
ICV0150495	001	0001	FY20 September Fuel Chargeback	350	0455	3,394.28
ICV0150496	001	0001	FY20 September Fuel Chargeback	350	0455	191.84
ICV0150497	001	0001	FY20 September Fuel Chargeback	350	0455	27.99
ICV0150498	001	0001	FY20 September Fuel Chargeback	350	0455	1,342.29
ICV0150499	001	0001	FY20 September Fuel Chargeback	350	0455	586.54
ICV0150500	001	0001	FY20 September Fuel Chargeback	350	0455	2,581.96
ICV0150501	001	0001	FY20 September Fuel Chargeback	350	0455	363.05
ICV0150502	001	0001	FY20 September Fuel Chargeback	350	0455	365.45
ICV0150503	001	0001	FY20 September Fuel Chargeback	350	0455	185.14
ICV0150504	001	0001	FY20 September Fuel Chargeback	350	0455	64,625.88
ICV0150505	001	0001	FY20 September Fuel Chargeback	350	0455	1,491.62
ICV0150506	001	0001	FY20 September Fuel Chargeback	350	0455	52.43
ICV0150507	001	0001	FY20 September Fuel Chargeback	350	0455	813.92
ICV0150508	001	0001	FY20 September Fuel Chargeback	350	0455	2,268.17
ICV0150509	001	0001	FY20 September Fuel Chargeback	350	0455	157.62
ICV0150510	001	0001	FY20 September Fuel Chargeback	350	0455	310.24
ICV0150511	001	0001	FY20 September Fuel Chargeback	350	0455	2,766.38
ICV0150512	001	0001	FY20 September Fuel Chargeback	350	0455	403.62
ICV0150513	001	0001	FY20 September Fuel Chargeback	350	0455	4,817.64
ICV0150514	001	0001	FY20 September Fuel Chargeback	350	0455	643.07
ICV0150515	001	0001	FY20 September Fuel Chargeback	350	0455	1,157.62
ICV0150516	001	0001	FY20 September Fuel Chargeback	350	0455	1,318.05
ICV0150517	001	0001	FY20 September Fuel Chargeback	350	0455	622.43
ICV0150518	001	0001	FY20 September Fuel Chargeback	350	0455	308.63
ICV0150519	001	0001	FY20 September Fuel Chargeback	350	0455	52.44
ICV0150520	001	0001	FY20 September Fuel Chargeback	350	0455	39.53
ICV0150521	001	0001	FY20 September Fuel Chargeback	350	0455	144.86
ICV0150522	001	0001	FY20 September Fuel Chargeback	350	0455	74.99
ICV0150523	001	0001	FY20 September Fuel Chargeback	350	0455	29.71
ICV0150524	001	0001	FY20 September Fuel Chargeback	350	0455	151.96
ICV0150525	001	0001	FY20 September Fuel Chargeback	350	0455	187.77
ICV0150526	001	0001	FY20 September Fuel Chargeback	350	0455	449.69
ICV0150527	001	0001	FY20 September Fuel Chargeback	350	0455	1,048.52
ICV0150528	001	0001	FY20 September Fuel Chargeback	350	0455	5.77
ICV0150529	001	0001	FY20 September Fuel Chargeback	350	0455	152.06
ICV0150530	001	0001	FY20 September Fuel Chargeback	350	0455	31.70
ICV0150531	001	0001	FY20 September Fuel Chargeback	350	0455	1,038.91
ICV0150532	001	0001	FY20 September Fuel Chargeback	350	0455	1,106.96
ICV0150533	001	0001	FY20 September Fuel Chargeback	350	0455	11,110.32
ICV0150534	001	0001	FY20 September Fuel Chargeback	350	0455	438.22
ICV0150535	001	0001	FY20 September Fuel Chargeback	350	0455	45.41
ICV0150536	001	0001	FY20 September Fuel Chargeback	350	0455	347.38
ICV0150537	001	0001	FY20 September Fuel Chargeback	350	0455	4,325.79
ICV0150538	001	0001	FY20 September Fuel Chargeback	350	0455	3,624.82
ICV0150539	001	0001	FY20 September Fuel Chargeback	350	0455	2,836.28
			0001-GENERAL OPERATIONS-UASN Total			227,834.05
			001-GENERAL FUND Total			227,834.05
ICV0150469	019	6140	Aug FY21 Postage Chargeback	043	0450	168.69

ICV0150470	019	6140	Sep FY21 Postage Chargeback	043	0450	132.75
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			301.44
			019-GRANTS MANAGEMENT Total			301.44
ICV0150540	020	0100	FY20 September Fuel Chargeback	350	0455	44,788.09
ICV0150541	020	0100	FY20 September Fuel Chargeback	350	0455	340.16
ICV0150542	020	0100	FY20 September Fuel Chargeback	350	0455	1,026.42
ICV0150543	020	0100	FY20 September Fuel Chargeback	350	0455	182.71
			0100-POLICE SALES TAX-RSTR Total			46,337.38
			020-POLICE Total			46,337.38
ICV0150406	060	0332	Stockyard Chargeback	001	0001	0.05
ICV0150407	060	0332	Stockyard Chargeback	001	0001	1,003.55
			0332-STOCKYARDS BID-DIST 7-RSTR Total			1,003.60
			060-SPECIAL DISTRICTS (BID) Total			1,003.60
ICV0150544	066	5100	FY20 September Fuel Chargeback	350	0455	69.58
			5100-PARKING Total			69.58
			066-PARKING Total			69.58
ICV0150422	330	0075	Fleet Services Non Target	350	0455	261.99
ICV0150423	330	0075	Fleet Services Non Target	350	0455	62.90
ICV0150477	330	0075	FY20 September Fuel Chargeback	350	0455	1,089.04
ICV0150478	330	0075	FY20 September Fuel Chargeback	350	0455	78.06
ICV0150479	330	0075	FY20 September Fuel Chargeback	350	0455	275.82
ICV0150545	330	0075	FY20 September Fuel Chargeback	350	0455	283.74
ICV0150546	330	0075	FY20 September Fuel Chargeback	350	0455	2,346.05
ICV0150547	330	0075	FY20 September Fuel Chargeback	350	0455	5,758.90
ICV0150548	330	0075	FY20 September Fuel Chargeback	350	0455	943.65
			0075-DRAINAGE CITY OPERATIONS Total			11,100.15
			330-STORMWATER DRAINAGE Total			11,100.15
ICV0150433	370	0480	Sep FY21 Chargeback Postage	043	0450	1.33
ICV0150593	370	0480	September FY2021 Color Copies	043	0450	8.75
			0480-SOLID WASTE CASH ACCOUNT Total			10.08
			370-SOLID WASTE MANAGEMENT Total			10.08
ICV0150436	399	3001	Sep FY21 Chargeback Postage	043	0450	262.08
ICV0150595	399	3001	September FY2021 Color Copies	043	0450	153.04
			3001-WATER CITY OPERATIONS Total			415.12
ICV0150435	399	3501	Sep FY21 Chargeback Postage	043	0450	262.08
ICV0150594	399	3501	September FY2021 Color Copies	043	0450	153.04
			3501-WASTEWATER CITY OPERATIONS Total			415.12
			399-WATER UTILITIES Total			830.24
ICV0150431	620	1328	Transfer of unclaimed property	001	0001	26,745.53
			1328-POLICE PROPERTY ROOM CASH Total			26,745.53
			620-AGENCY Total			26,745.53
ICV0150455	716	1780	Sep FY21 Chargeback Postage	043	0450	17.14
			1780-MAPS3 USE TAX-CMTD Total			17.14
			716-MAPS3 USE TAX Total			17.14
			Grand Total			314,249.19