

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470542	001	0001	ToastOKC	920.00
00470554	001	0001	Covetrus North America	5,950.97
00470556	001	0001	Covetrus North America	93.04
00470576	001	0001	US Courts AO-Pacer Service Center	225.90
00470579	001	0001	Larry C Hazelwood	300.00
00470594	001	0001	Penley Oil Company	648.92
00470595	001	0001	Penley Oil Company	710.57
00470596	001	0001	Penley Oil Company	2,526.29
00470597	001	0001	Penley Oil Company	2,587.09
00470599	001	0001	YWCA Oklahoma City	4,554.71
00470614	001	0001	Penley Oil Company	2,401.17
00470615	001	0001	Penley Oil Company	2,641.69
00470616	001	0001	Penley Oil Company	2,556.49
00470617	001	0001	Penley Oil Company	2,628.09
00470619	001	0001	Oklahoma Natural Gas	184.54
00470620	001	0001	Oklahoma Gas and Electric Company	259.82
00470622	001	0001	City of OKC-Recording Fee's	837.00
00470625	001	0001	Bernie Mathes Trucking Inc	6,500.00
00470626	001	0001	State Fair of Oklahoma	3,417.24
00470627	001	0001	T Mobile USA Inc	102.00
00470637	001	0001	Dolese Brothers Company	799.00
00470638	001	0001	Dolese Brothers Company	185.00
00470639	001	0001	Dolese Brothers Company	1,291.50
00470640	001	0001	Dolese Brothers Company	1,291.50
00470642	001	0001	Dolese Brothers Company	1,291.50
00470645	001	0001	Bills Hauling LLC	320.00
00470650	001	0001	Bethany Country Store	612.50
00470658	001	0001	CKenergy Electric Cooperative Inc	60.23
00470659	001	0001	CKenergy Electric Cooperative Inc	60.23
00470660	001	0001	CKenergy Electric Cooperative Inc	40.38
00470661	001	0001	CKenergy Electric Cooperative Inc	90.35
00470662	001	0001	CKenergy Electric Cooperative Inc	100.38
00470663	001	0001	CKenergy Electric Cooperative Inc	38.23
00470664	001	0001	CKenergy Electric Cooperative Inc	40.15
00470665	001	0001	CKenergy Electric Cooperative Inc	160.62
00470666	001	0001	CKenergy Electric Cooperative Inc	22.00
00470669	001	0001	Jimmys Bait Shop	18.90
00470671	001	0001	OnTrack Staffing	1,468.83
00470673	001	0001	OnTrack Staffing	1,576.30
00470677	001	0001	Cox Maintenance LLC	2,100.00
00470678	001	0001	Lawns By Murphy LLC	936.00
00470680	001	0001	Willis Lawn Services LLC	324.66
00470681	001	0001	Chloeta Fire LLC	1,812.80
00470682	001	0001	Chloeta Fire LLC	1,812.80
00470683	001	0001	Chloeta Fire LLC	1,812.80
00470684	001	0001	Chloeta Fire LLC	1,812.80
00470688	001	0001	ImageNet Consulting LLC	551.25
00470690	001	0001	ImageNet Consulting LLC	100.16
00470691	001	0001	ImageNet Consulting LLC	108.12
00470692	001	0001	ImageNet Consulting LLC	100.97

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470698	001	0001	OnTrack Staffing	818.40
00470699	001	0001	OnTrack Staffing	818.40
00470701	001	0001	OnTrack Staffing	818.40
00470702	001	0001	OnTrack Staffing	818.40
00470705	001	0001	Vance Brothers Inc	112.10
00470706	001	0001	Vance Brothers Inc	112.10
00470707	001	0001	Vance Brothers Inc	174.80
00470711	001	0001	Audimation Services Inc	3,300.00
00470712	001	0001	Special OPS Uniforms Inc	407.00
00470714	001	0001	Vulcan Aluminum	19,645.00
00470715	001	0001	SSM Healthcare of Oklahoma	107.34
00470716	001	0001	Neel Veterinary Hospital	38.54
00470719	001	0001	Presort First Class, Inc.	61.08
00470720	001	0001	City of OKC City Treasurer	1,551.88
00470721	001	0001	City of OKC City Treasurer	2,653.72
00470722	001	0001	City of OKC City Treasurer	9,993.54
00470723	001	0001	City of OKC City Treasurer	17,603.73
00470724	001	0001	City of OKC City Treasurer	14,501.94
00470725	001	0001	City of OKC City Treasurer	13,225.92
00470726	001	0001	City of OKC City Treasurer	960.84
00470728	001	0001	City of OKC City Treasurer	3,719.16
00470729	001	0001	City of OKC City Treasurer	83.00
00470730	001	0001	City of OKC City Treasurer	34,327.57
00470731	001	0001	City of OKC City Treasurer	21,730.38
00470734	001	0001	City of OKC City Treasurer	44,843.63
00470735	001	0001	City of OKC City Treasurer	45,229.67
00470736	001	0001	City of OKC City Treasurer	6,904.66
00470739	001	0001	City of OKC City Treasurer	123,474.69
00470740	001	0001	City of OKC City Treasurer	373.18
00470741	001	0001	City of OKC City Treasurer	19,004.57
00470742	001	0001	City of OKC City Treasurer	1,936.34
00470744	001	0001	Norman Smith	634.50
00470753	001	0001	Spic and Span Commercial Cleaning LLC	21,926.22
00470754	001	0001	Harris And Harris LTD	11,222.00
00470755	001	0001	Penley Oil Company	2,531.69
00470765	001	0001	Oklahoma Natural Gas	96.36
00470766	001	0001	Oklahoma Natural Gas	87.17
00470767	001	0001	Oklahoma Gas and Electric Company	103.71
00470768	001	0001	Oklahoma Gas and Electric Company	459.74
00470769	001	0001	Oklahoma Natural Gas	110.14
00470770	001	0001	Oklahoma Gas and Electric Company	26.32
00470771	001	0001	Oklahoma Gas and Electric Company	153.23
00470772	001	0001	Oklahoma Gas and Electric Company	27.77
00470773	001	0001	Oklahoma Natural Gas	64.82
00470774	001	0001	Oklahoma Natural Gas	96.40
00470775	001	0001	Oklahoma Natural Gas	146.02
00470776	001	0001	Oklahoma Natural Gas	267.66
00470777	001	0001	Oklahoma Gas and Electric Company	101.72
00470778	001	0001	Oklahoma Gas and Electric Company	83.32
00470779	001	0001	Oklahoma Electric Cooperative	1,043.92

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470780	001	0001	Oklahoma Electric Cooperative	35.00
00470781	001	0001	Oklahoma Electric Cooperative	148.00
00470782	001	0001	Oklahoma Electric Cooperative	73.54
00470783	001	0001	Oklahoma Electric Cooperative	103.00
00470784	001	0001	Oklahoma Electric Cooperative	77.00
00470785	001	0001	Oklahoma Electric Cooperative	35.00
00470786	001	0001	Oklahoma Electric Cooperative	35.00
00470787	001	0001	Oklahoma Electric Cooperative	7.77
00470788	001	0001	Oklahoma Electric Cooperative	86.39
00470789	001	0001	Oklahoma Electric Cooperative	7.73
00470790	001	0001	Oklahoma Electric Cooperative	273.44
00470791	001	0001	Oklahoma Electric Cooperative	50.00
00470792	001	0001	Oklahoma Electric Cooperative	60.95
00470793	001	0001	Oklahoma Electric Cooperative	25.00
00470794	001	0001	Oklahoma Electric Cooperative	24.38
00470795	001	0001	Oklahoma Electric Cooperative	48.76
00470796	001	0001	Oklahoma Electric Cooperative	24.38
00470797	001	0001	Oklahoma Electric Cooperative	24.38
00470798	001	0001	Oklahoma Electric Cooperative	48.76
00470799	001	0001	Oklahoma Electric Cooperative	8.00
00470800	001	0001	Oklahoma Electric Cooperative	85.32
00470801	001	0001	Oklahoma Electric Cooperative	12.91
00470802	001	0001	Oklahoma Electric Cooperative	60.95
00470803	001	0001	Oklahoma Electric Cooperative	8.64
00470804	001	0001	Oklahoma Electric Cooperative	110.00
00470805	001	0001	Oklahoma Electric Cooperative	159.59
00470806	001	0001	Oklahoma Electric Cooperative	135.00
00470807	001	0001	Oklahoma Electric Cooperative	297.98
00470808	001	0001	Oklahoma Electric Cooperative	204.67
00470809	001	0001	Oklahoma Electric Cooperative	281.16
00470810	001	0001	Oklahoma Electric Cooperative	110.76
00470811	001	0001	Oklahoma Electric Cooperative	85.59
00470812	001	0001	Oklahoma Electric Cooperative	73.81
00470813	001	0001	Oklahoma Electric Cooperative	209.33
00470814	001	0001	Oklahoma Electric Cooperative	220.01
00470815	001	0001	Oklahoma Electric Cooperative	87.59
00470816	001	0001	Oklahoma Electric Cooperative	206.42
00470817	001	0001	Oklahoma Electric Cooperative	179.03
00470818	001	0001	Oklahoma Electric Cooperative	110.11
00470819	001	0001	Oklahoma Electric Cooperative	25.00
00470820	001	0001	Oklahoma Electric Cooperative	61.97
00470821	001	0001	Oklahoma Electric Cooperative	15.14
00470822	001	0001	Oklahoma Electric Cooperative	12.91
00470823	001	0001	Oklahoma Electric Cooperative	7.57
00470824	001	0001	Oklahoma Electric Cooperative	10.86
00470825	001	0001	Oklahoma Electric Cooperative	16.04
00470826	001	0001	Oklahoma Electric Cooperative	7.57
00470827	001	0001	Oklahoma Electric Cooperative	7.57
00470828	001	0001	Oklahoma Electric Cooperative	97.89
00470829	001	0001	Oklahoma Electric Cooperative	15.54

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470831	001	0001	Carl Cobb	114.97
00470832	001	0001	Peter B Sutterfield	83.12
00470835	001	0001	Cody Ashmore	98.13
00470836	001	0001	Michael W Corbett	94.26
00470838	001	0001	Laramie Moyer	300.00
00470839	001	0001	Amaria Davis	100.00
00470840	001	0001	Victoria Swenson	1,120.00
00470844	001	0001	Potomac Strategic Development Company LL	7,500.00
00470852	001	0001	Presort First Class, Inc.	52.05
00470857	001	0001	The Taylor Group	7,000.00
00470859	001	0001	Vance Brothers Inc	661.05
00470860	001	0001	Vance Brothers Inc	161.50
00470861	001	0001	Vance Brothers Inc	664.95
00470862	001	0001	Vance Brothers Inc	144.40
00470863	001	0001	Vance Brothers Inc	108.30
00470864	001	0001	Vance Brothers Inc	89.30
00470865	001	0001	Vance Brothers Inc	661.05
00470869	001	0001	Vicinity Energy Oklahoma City Inc	14,785.13
00470874	001	0001	Nathan Darnell	385.00
00470875	001	0001	Safety and Security Services, Inc	1,292.32
00470878	001	0001	Shala R Davis	60.90
00470879	001	0001	Shala R Davis	42.00
00470880	001	0001	Lance Chapman	670.00
00470881	001	0001	Lance Chapman	1,972.00
00470882	001	0001	Midcon Data Services LLC	395.09
00470883	001	0001	CL Boyd	7,829.41
00470891	001	0001	Haskell Lemon Construction Company	608.74
00470894	001	0001	Covetrus North America	44.18
00470896	001	0001	Collaborative Testing Serv Inc	6,010.00
00470900	001	0001	First Class Services, LLC	73.92
00470901	001	0001	Rogers Safe and Lock LLC	163.00
00470927	001	0001	Oklahoma State Uniform Building Code	16,056.60
00470928	001	0001	Oklahoma State Uniform Building Code	16,356.00
00470933	001	0001	Thomas C Kessinger	4,174.37
00470937	001	0001	Oklahoma Gas and Electric Company	758.01
00470938	001	0001	Oklahoma Gas and Electric Company	311.64
00470942	001	0001	U S Conference of Mayors	26,216.00
00470943	001	0001	OKC Metro Alliance Inc	2,240.00
00470944	001	0001	OKC Metro Alliance Inc	1,440.00
00470945	001	0001	OKC Metro Alliance Inc	5,200.00
00470946	001	0001	OKC Metro Alliance Inc	1,520.00
00470955	001	0001	Oklahoma Natural Gas	140.51
00470956	001	0001	Oklahoma Electric Cooperative	30.93
00470959	001	0001	Oklahoma Gas and Electric Company	712.73
00470980	001	0001	City of OKC-Utility Services Billing	140,396.37
10150636	001	0001	**ICV To -053-0960**-FY21 Nov OPEBT Subsidy	1,058,976.45
10150768	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Cox	44,262.56
10150770	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Cox	98.78
10150771	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Bld	890.56
10150774	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - PW	1,983.44

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0150776	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - PW	569.77
I0150777	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Par	2,751.17
I0150778	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Par	1,871.35
I0150779	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Par	265.13
I0150780	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Fir	1,095.53
I0150781	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Fir	1,049.70
I0150782	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Fir	900.30
I0150790	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Par	638.22
I0150791	001	0001	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Ani	2,898.59
I0150800	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Oct 2020	1,175.00
PAY1894267	001	0001	Payroll Claims	11,454,707.11
PAY1895330	001	0001	Payroll Claims	31,077.12
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>13,367,680.30</b>
00470723	001	0003	City of OKC City Treasurer	345.72
00470893	001	0003	Fuzzells Business Equipment	1,990.00
PAY1894267	001	0003	Payroll Claims	35,722.24
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>38,057.96</b>
			<b>001-GENERAL FUND Total</b>	<b>13,405,738.26</b>
00026926	003	2137	CEC Corporation	497.50
00026928	003	2137	Midwest Engineering & Testing Corp.	78.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>575.50</b>
00026921	003	2177	JL Fabrication and Manufacturing	1,500.00
00026923	003	2177	Jenco Construction Company	750.00
00026930	003	2177	Planning Design Group	4,895.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>7,145.00</b>
00026922	003	2187	Jenco Construction Company	84,794.46
00026924	003	2187	Jenco Construction Company	181,452.55
00026927	003	2187	Midwest Engineering & Testing Corp.	1,720.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>267,967.01</b>
00026925	003	2188	CEC Corporation	30,000.00
00026929	003	2188	Half Associates Inc	3,750.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>33,750.00</b>
00470643	003	2204	Bernhard TME LLC	44,525.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>44,525.00</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>353,962.51</b>
00470734	017	0503	City of OKC City Treasurer	3,587.09
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>3,587.09</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>3,587.09</b>
00470630	019	6140	Bills Hauling LLC	555.00
00470631	019	6140	Bills Hauling LLC	325.00
00470632	019	6140	Bills Hauling LLC	610.00
00470633	019	6140	Bills Hauling LLC	930.00
00470635	019	6140	Allied Arts of Oklahoma Inc	9,857.30
00470647	019	6140	Red Rock Behavioral Health Services	12,433.29
00470648	019	6140	Red Rock Behavioral Health Services	10,004.18
00470649	019	6140	YWCA Oklahoma City	20,000.00
00470670	019	6140	Oklahoma Women in Agriculture Association	24,000.00

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470685	019	6140	Financial Industry Computer	195.00
00470686	019	6140	Community Enhancement Corporation	9,067.73
00470689	019	6140	Dentists for the Disabled and Elderly in	2,684.00
00470726	019	6140	City of OKC City Treasurer	2,498.74
00470830	019	6140	Homeless Alliance Inc The	4,941.61
00470834	019	6140	Homeless Alliance Inc The	35,855.42
00470837	019	6140	Homeless Alliance Inc The	46,418.23
00470929	019	6140	Wings Special Needs Community Inc	24,000.00
00470936	019	6140	Professional Service Industries	206.00
PAY1894267	019	6140	Payroll Claims	60,836.06
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>265,417.56</b>
PAY1894267	019	6150	Payroll Claims	879.48
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>879.48</b>
PAY1894267	019	6160	Payroll Claims	14,271.34
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>14,271.34</b>
PAY1894267	019	6660	Payroll Claims	416.83
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>416.83</b>
PAY1894267	019	6970	Payroll Claims	18,227.95
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>	<b>18,227.95</b>
00470623	019	6980	Libra Electric Company	6,716.00
00470624	019	6980	Grainger	52,161.00
00470742	019	6980	City of OKC City Treasurer	15,099.12
00470873	019	6980	Spic and Span Commercial Cleaning LLC	17,983.50
00470919	019	6980	Walker Stamp and Seal	21,319.00
00470930	019	6980	Grainger	26,010.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>139,288.62</b>
00470726	019	6998	City of OKC City Treasurer	400.00
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>400.00</b>
00470741	019	6999	City of OKC City Treasurer	5,000.00
PAY1894267	019	6999	Payroll Claims	1,489.23
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>6,489.23</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>445,391.01</b>
00470577	020	0100	BMW Motorcycles of Oklahoma City	410.49
00470578	020	0100	BMW Motorcycles of Oklahoma City	414.41
00470581	020	0100	BMW Motorcycles of Oklahoma City	467.13
00470582	020	0100	BMW Motorcycles of Oklahoma City	283.75
00470583	020	0100	BMW Motorcycles of Oklahoma City	787.49
00470717	020	0100	SSM Healthcare of Oklahoma	1,660.00
00470734	020	0100	City of OKC City Treasurer	13,694.13
00470746	020	0100	Sig Sauer Inc	28.00
00470763	020	0100	BMW Motorcycles of Oklahoma City	207.18
00470764	020	0100	BMW Motorcycles of Oklahoma City	207.18
00470872	020	0100	Memorial Road Church of Christ	400.00
00470895	020	0100	Convergint Technologies LLC	784.86
PAY1894267	020	0100	Payroll Claims	1,226,402.06
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,245,746.68</b>
			<b>020-POLICE Total</b>	<b>1,245,746.68</b>
00470651	022	0121	Lowery Mark Police Business Only	7,937.48

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470734	022	0121	City of OKC City Treasurer	12,814.35
00470833	022	0121	Oklahoma Lube Associates LP	55.28
00470886	022	0121	Cox Business Services Internet Svc	59.95
00470887	022	0121	Cox Business Services Internet Svc	440.99
00470897	022	0121	ETI	2,080.00
00470898	022	0121	ETI	2,080.00
PAY1894267	022	0121	Payroll Claims	290.97
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>25,759.02</b>
00470734	022	0123	City of OKC City Treasurer	4,817.05
00470892	022	0123	Hoffman Enterprises Inc	5,150.00
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>9,967.05</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>35,726.07</b>
00470580	030	0150	Hoidale Company Inc	163.00
00470586	030	0150	SouthernTire Mart LLC	787.00
00470587	030	0150	SouthernTire Mart LLC	30.00
00470588	030	0150	SouthernTire Mart LLC	389.45
00470589	030	0150	SouthernTire Mart LLC	30.00
00470590	030	0150	SouthernTire Mart LLC	20.00
00470591	030	0150	SouthernTire Mart LLC	466.00
00470592	030	0150	SouthernTire Mart LLC	165.35
00470593	030	0150	SouthernTire Mart LLC	38.00
00470700	030	0150	AccuSource Inc	2,842.05
00470735	030	0150	City of OKC City Treasurer	54,571.30
00470736	030	0150	City of OKC City Treasurer	55,765.99
00470750	030	0150	Stryker Medical	75,492.80
00470751	030	0150	Stryker Medical	3,545.78
00470752	030	0150	Stryker Medical	12,240.00
00470851	030	0150	Northern Safety Company Inc	15,114.85
00470866	030	0150	Action Appliance Service Inc	105.00
00470868	030	0150	Small Group LLC The	1,428.03
PAY1894267	030	0150	Payroll Claims	768,652.33
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>991,846.93</b>
			<b>030-FIRE Total</b>	<b>991,846.93</b>
00470644	039	0175	Oklahoma Roofing and Sheet Metal LLC	6,969.06
00470731	039	0175	City of OKC City Treasurer	5,899.23
00470739	039	0175	City of OKC City Treasurer	1,366.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>14,234.29</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>14,234.29</b>
00470693	043	0450	R K Black Inc	1,744.15
00470694	043	0450	R K Black Inc	1,714.91
00470695	043	0450	R K Black Inc	783.75
00470696	043	0450	R K Black Inc	1,184.96
00470697	043	0450	R K Black Inc	1,596.29
00470721	043	0450	City of OKC City Treasurer	4,080.98
00470845	043	0450	Presort First Class, Inc.	205.45
00470846	043	0450	Presort First Class, Inc.	894.95
00470847	043	0450	Presort First Class, Inc.	119.22

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470849	043	0450	Presort First Class, Inc.	193.83
00470876	043	0450	ImageNet Consulting LLC	576.33
00470877	043	0450	ImageNet Consulting LLC	28.50
PAY1894267	043	0450	Payroll Claims	8,911.75
			<b>0450-PRINT SHOP Total</b>	22,035.07
			<b>043-PRINT SHOP Total</b>	22,035.07
00470742	060	0332	City of OKC City Treasurer	364.24
			<b>0332-STOCKYARDS BID-DIST 7-RSTR Total</b>	364.24
00470742	060	0334	City of OKC City Treasurer	402.93
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	402.93
00470742	060	0337	City of OKC City Treasurer	10,143.32
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	10,143.32
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	10,910.49
PAY1894267	065	5150	Payroll Claims	96,058.59
			<b>5150-TRANSIT Total</b>	96,058.59
			<b>065-TRANSPORTATION Total</b>	96,058.59
00470738	066	5100	City of OKC City Treasurer	964.07
PAY1894267	066	5100	Payroll Claims	17,943.82
			<b>5100-PARKING Total</b>	18,907.89
			<b>066-PARKING Total</b>	18,907.89
PAY1894267	070	0350	Payroll Claims	233,008.06
PAY1895330	070	0350	Payroll Claims	3,990.62
			<b>0350-EMER MGMT E-911-CMTD Total</b>	236,998.68
			<b>070-EMERGENCY MANAGEMENT Total</b>	236,998.68
00470584	250	0460	SHI International Corporation	318.70
00470585	250	0460	SHI International Corporation	49.58
00470672	250	0460	Periscope Intermediate Corp	68,105.54
00470703	250	0460	9-1-1 Association of Central Oklahoma	4,058.34
00470704	250	0460	9-1-1 Association of Central Oklahoma	3,813.04
00470708	250	0460	9-1-1 Association of Central Oklahoma	4,036.64
00470709	250	0460	Logix Communications, LP	199.32
00470710	250	0460	AT&T Oklahoma	213,301.25
00470727	250	0460	City of OKC City Treasurer	32,378.64
00470855	250	0460	R K Black Inc	234.31
00470856	250	0460	TDS Telecom	91.65
00470902	250	0460	Trinity Lawns LLC	367.50
00470903	250	0460	Trinity Lawns LLC	273.53
00470904	250	0460	Trinity Lawns LLC	210.00
00470905	250	0460	Trinity Lawns LLC	315.00
00470906	250	0460	Trinity Lawns LLC	161.70
00470908	250	0460	Trinity Lawns LLC	315.00
00470909	250	0460	Trinity Lawns LLC	161.70
00470910	250	0460	Trinity Lawns LLC	240.98
00470911	250	0460	Trinity Lawns LLC	315.00
00470912	250	0460	Trinity Lawns LLC	283.50



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470913	250	0460	Trinity Lawns LLC	273.53
00470914	250	0460	Trinity Lawns LLC	315.00
00470915	250	0460	Trinity Lawns LLC	367.50
00470916	250	0460	Trinity Lawns LLC	283.50
00470917	250	0460	Trinity Lawns LLC	161.70
00470918	250	0460	Trinity Lawns LLC	161.70
00470920	250	0460	Trinity Lawns LLC	240.98
00470921	250	0460	Trinity Lawns LLC	315.00
00470922	250	0460	Trinity Lawns LLC	315.00
00470923	250	0460	Trinity Lawns LLC	210.00
00470924	250	0460	Trinity Lawns LLC	150.00
00470925	250	0460	Trinity Lawns LLC	150.00
00470926	250	0460	Trinity Lawns LLC	150.00
00470931	250	0460	Turn Key Mobile Inc	2,185.00
I0150789	250	0460	**ICV To -450-4201**-FY2021 Q2 NG Escrow - PS	1,303.28
PAY1894267	250	0460	Payroll Claims	464,900.50
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>800,713.61</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>800,713.61</b>
00470728	285	0465	City of OKC City Treasurer	4,147.27
PAY1894267	285	0465	Payroll Claims	41,289.85
			<b>0465-RISK MANAGEMENT Total</b>	<b>45,437.12</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>45,437.12</b>
00470625	330	0075	Bernie Mathes Trucking Inc	9,452.79
00470678	330	0075	Lawns By Murphy LLC	624.00
00470730	330	0075	City of OKC City Treasurer	36,796.92
00470871	330	0075	Dolese Brothers Company	300.00
00470882	330	0075	Midcon Data Services LLC	1,359.03
00470884	330	0075	Waste Management of Okla Inc.	661.54
00470885	330	0075	City of OKC-Utility Services Billing	167.89
00470899	330	0075	Maxwell Supply Company, Inc	6,000.00
00470938	330	0075	Oklahoma Gas and Electric Company	167.79
00470980	330	0075	City of OKC-Utility Services Billing	226.72
I0150775	330	0075	**ICV To -450-4201**-FY2021 Q2 NG Escrow - PW	686.28
PAY1894267	330	0075	Payroll Claims	396,106.83
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>452,549.79</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>452,549.79</b>
00470600	350	0455	COTPA Parking City Billed Fees	2,000.00
00470601	350	0455	COTPA Parking City Billed Fees	320.00
00470602	350	0455	COTPA Parking City Billed Fees	1,600.00
00470603	350	0455	COTPA Parking City Billed Fees	480.00
00470604	350	0455	COTPA Parking City Billed Fees	560.00
00470605	350	0455	COTPA Parking City Billed Fees	320.00
00470606	350	0455	COTPA Parking City Billed Fees	160.00
00470607	350	0455	COTPA Parking City Billed Fees	400.00
00470608	350	0455	COTPA Parking City Billed Fees	80.00
00470609	350	0455	COTPA Parking City Billed Fees	483.75
00470610	350	0455	COTPA Parking City Billed Fees	48.38

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
OCITY DOCKET # 20

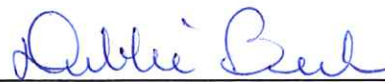
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470611	350	0455	COTPA Parking City Billed Fees	96.75
00470612	350	0455	COTPA Parking City Billed Fees	96.75
00470621	350	0455	COTPA Parking City Billed Fees	400.00
00470713	350	0455	Penley Oil Company	3,102.86
00470731	350	0455	City of OKC City Treasurer	191,362.13
00470932	350	0455	Penley Oil Company	4,746.72
00470934	350	0455	Penley Oil Company	3,467.36
00470935	350	0455	Penley Oil Company	4,481.64
00470980	350	0455	City of OKC-Utility Services Billing	291.73
I0150772	350	0455	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Equ	2,514.13
PAY1894267	350	0455	Payroll Claims	92,600.85
			<b>0455-FLEET SERVICES Total</b>	<b>309,613.05</b>
			<b>350-FLEET SERVICES Total</b>	<b>309,613.05</b>
00470718	370	0480	Heartland Ice	247.50
00470732	370	0480	City of OKC City Treasurer	21,216.16
PAY1894267	370	0480	Payroll Claims	308,653.98
PAY1895330	370	0480	Payroll Claims	767.91
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	<b>330,885.55</b>
			<b>370-SOLID WASTE MANAGEMENT Total</b>	<b>330,885.55</b>
00470618	399	3001	Metrohm USA	5,259.00
00470629	399	3001	Ethanol Products LLC	1,916.60
00470646	399	3001	OnTrack Staffing	1,198.83
00470674	399	3001	Ethanol Products LLC	1,973.35
00470675	399	3001	Ethanol Products LLC	1,976.05
00470676	399	3001	Ethanol Products LLC	2,896.10
00470687	399	3001	Waste Management of Okla Inc.	3,594.07
00470732	399	3001	City of OKC City Treasurer	87,180.74
00470733	399	3001	City of OKC City Treasurer	71,161.36
00470848	399	3001	OKC Metro Alliance Inc	11,835.00
00470858	399	3001	USIC Locating Services LLC	3,075.00
00470867	399	3001	United States Postal Service	40,342.50
00470907	399	3001	Airgas Specialty Products, Inc.	3,295.92
PAY1894267	399	3001	Payroll Claims	1,085,206.89
PAY1895330	399	3001	Payroll Claims	5,876.04
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,326,787.45</b>
00470646	399	3501	OnTrack Staffing	980.87
00470652	399	3501	Oklahoma Gas and Electric Company	6.12
00470653	399	3501	Oklahoma Gas and Electric Company	6.12
00470654	399	3501	Oklahoma Gas and Electric Company	38.31
00470655	399	3501	Oklahoma Gas and Electric Company	33.44
00470656	399	3501	Oklahoma Gas and Electric Company	33.20
00470657	399	3501	Oklahoma Gas and Electric Company	255.24
00470667	399	3501	Oklahoma Gas and Electric Company	32.34
00470668	399	3501	Oklahoma Gas and Electric Company	45.40
00470679	399	3501	In Pipe Technology	42,000.00
00470687	399	3501	Waste Management of Okla Inc.	3,594.07
00470732	399	3501	City of OKC City Treasurer	57,226.21
00470733	399	3501	City of OKC City Treasurer	8,546.52

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470867	399	3501	United States Postal Service	33,007.50
00470947	399	3501	Oklahoma Gas and Electric Company	60.03
00470948	399	3501	Oklahoma Gas and Electric Company	81.35
00470949	399	3501	Oklahoma Gas and Electric Company	460.30
00470950	399	3501	Oklahoma Gas and Electric Company	23.47
00470951	399	3501	Oklahoma Gas and Electric Company	27.80
00470952	399	3501	Oklahoma Gas and Electric Company	225.50
00470953	399	3501	Oklahoma Gas and Electric Company	212.88
00470954	399	3501	Oklahoma Gas and Electric Company	36.95
00470957	399	3501	Oklahoma Gas and Electric Company	24.73
00470958	399	3501	Oklahoma Gas and Electric Company	666.68
00470960	399	3501	Oklahoma Gas and Electric Company	46.73
00470961	399	3501	Oklahoma Gas and Electric Company	154.34
00470962	399	3501	Oklahoma Gas and Electric Company	142.57
00470963	399	3501	Oklahoma Gas and Electric Company	35.32
PAY1894267	399	3501	Payroll Claims	744,066.61
PAY1895330	399	3501	Payroll Claims	671.35
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	892,741.95
			<b>399-WATER UTILITIES Total</b>	2,219,529.40
00470737	511	0800	City of OKC City Treasurer	14,709.44
I0150767	511	0800	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Air	16,960.90
I0150783	511	0800	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Air	677.79
I0150788	511	0800	**ICV To -450-4201**-FY2021 Q2 NG Escrow - WRW	2,049.52
PAY1894267	511	0800	Payroll Claims	450,463.65
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	484,861.30
			<b>511-AIRPORTS Total</b>	484,861.30
00470888	700	1751	L5 Construction LLC	183,191.35
			<b>1751-SALES TAX ACCOUNT Total</b>	183,191.35
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	183,191.35
00470727	701	1770	City of OKC City Treasurer	13,230.00
			<b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>	13,230.00
			<b>701-CITY/SCHOOLS USE TAX Total</b>	13,230.00
00470762	715	1778	Landscape Forms Inc	11,886.00
00470842	715	1778	Populous Inc	124,749.56
00470854	715	1778	Hargreaves Jones Landscape Architecture	186,268.96
00470870	715	1778	Firetrol Protection Systems, Inc.	3,748.30
00470889	715	1778	Gooden Group Inc The	500.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	327,152.82
			<b>715-MAPS3 SALES TAX Total</b>	327,152.82
00470721	716	1780	City of OKC City Treasurer	2,756.70
PAY1894267	716	1780	Payroll Claims	81,461.58
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	84,218.28
			<b>716-MAPS3 USE TAX Total</b>	84,218.28
00470734	731	1791	City of OKC City Treasurer	4,910.10

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470743	731	1791	John Vance Motors Inc	37,014.00
00470745	731	1791	John Vance Motors Inc	37,014.00
00470747	731	1791	John Vance Motors Inc	37,014.00
00470748	731	1791	John Vance Motors Inc	37,014.00
00470749	731	1791	John Vance Motors Inc	37,014.00
00470756	731	1791	John Vance Motors Inc	37,014.00
00470757	731	1791	John Vance Motors Inc	37,014.00
00470758	731	1791	John Vance Motors Inc	37,014.00
00470759	731	1791	John Vance Motors Inc	37,014.00
00470760	731	1791	John Vance Motors Inc	37,014.00
00470761	731	1791	John Vance Motors Inc	37,014.00
00470843	731	1791	Napa Auto Parts	16,000.92
00470890	731	1791	Alpha One Fire Trucks LLC	121,963.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>550,028.02</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>550,028.02</b>
00470741	750	1602	City of OKC City Treasurer	1,038.90
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>1,038.90</b>
00470739	750	1642	City of OKC City Treasurer	31,326.77
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>31,326.77</b>
00470741	750	1647	City of OKC City Treasurer	5,862.50
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>5,862.50</b>
00470841	750	1659	Kasum Contemporary Fine Art Inc	12,100.00
			<b>1659-TENNIS CENTER CAPITAL-RSTR Total</b>	<b>12,100.00</b>
00470850	750	1699	Red Card Jungle	1,170.00
00470853	750	1699	Red Card Jungle	855.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>2,025.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>52,353.17</b>
00470641	760	1901	OKC Convention and Visitors Bureau	250,000.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>250,000.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>250,000.00</b>
			<b>Grand Total</b>	<b>22,984,907.02</b>



Accounts Payable

11/13/2020

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$1,460,145.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 11/11/20 TO 11/17/20  
OCITY DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150725	001	0001	Segregate Ext.Maint.Fines	001	0001	5,858.00
ICV0150796	001	0001	Earned Rec Rev Oct 2020	001	0001	20,580.13
ICV0150797	001	0001	Earned SEP Rev Oct 2020	001	0001	5,805.00
ICV0150798	001	0001	Earned Admin Rev Oct 2020	001	0001	125.00
ICV0150799	001	0001	Earned NR Rev Oct 2020	001	0001	15,752.50
ICV0150804	001	0001	FY21 Subsidy Transfer	070	0350	500,000.00
ICV0150795	001	0001	Earned sales tax Oct 2020	620	1301	46.37
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			548,167.00
			<b>001-GENERAL FUND Total</b>			548,167.00
ICV0150552	003	2177	Correct Account	003	2177	451,321.62
ICV0150553	003	2177	Correction former Charge Acct	003	2177	198,678.38
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>			650,000.00
ICV0150554	003	2187	Correction Account Number	003	2187	32,500.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>			32,500.00
			<b>003-GENERAL OBLIGATION BONDS Total</b>			682,500.00
ICV0150609	019	6150	September FY2021 Color Copies	043	0450	368.30
			<b>6150-DEPT OF THE INT-RSTR Total</b>			368.30
ICV0150610	019	6980	September FY2021 Color Copies	043	0450	32.20
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>			32.20
			<b>019-GRANTS MANAGEMENT Total</b>			400.50
ICV0150803	060	0337	DT BID GEN3	001	0001	10,000.00
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>			10,000.00
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			10,000.00
ICV0150638	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0150661	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0150662	065	5150	CHARGEBACK-IT	250	0460	1,887.00
			<b>5150-TRANSIT Total</b>			28,536.00
			<b>065-TRANSPORTATION Total</b>			28,536.00
ICV0150665	070	0350	CHARGEBACK-IT	250	0460	190,542.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			190,542.00
			<b>070-EMERGENCY MANAGEMENT Total</b>			190,542.00
			<b>Grand Total</b>			1,460,145.50