

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/18/20 TO 11/24/20
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00470939	001	0001	Orchid Uniform Retail Sales LLC	127.62
00470940	001	0001	Traffic and Lighting Systems LLC	15,790.00
00470941	001	0001	Dell Marketing LP	1,555.98
00470964	001	0001	Oklahoma Veterinary Medical Association	17.00
00470965	001	0001	Justin Dallal	27.00
00470966	001	0001	Josie Edgell	27.00
00470967	001	0001	Cell Phone Repair	27.00
00470969	001	0001	City of Bethany	36.99
00470970	001	0001	Midcon Data Services LLC	4,347.75
00470971	001	0001	Direct Protective Services, LLC	8,241.20
00470972	001	0001	Haskell Lemon Construction Company	749.05
00470973	001	0001	Haskell Lemon Construction Company	777.01
00470974	001	0001	Haskell Lemon Construction Company	697.88
00470975	001	0001	Haskell Lemon Construction Company	782.81
00470976	001	0001	Haskell Lemon Construction Company	314.39
00470977	001	0001	Haskell Lemon Construction Company	332.33
00470978	001	0001	Haskell Lemon Construction Company	1,103.00
00470979	001	0001	Haskell Lemon Construction Company	770.15
00470982	001	0001	1st Staffing Group USA Ltd	796.75
00470983	001	0001	1st Staffing Group USA Ltd	802.48
00470985	001	0001	1st Staffing Group USA Ltd	702.17
00470986	001	0001	1st Staffing Group USA Ltd	544.54
00470988	001	0001	Elite Armored LLC	2,220.00
00470989	001	0001	Dolese Brothers Company	918.00
00470990	001	0001	Penley Oil Company	2,712.49
00470991	001	0001	Penley Oil Company	2,731.89
00470992	001	0001	Penley Oil Company	2,680.89
00470993	001	0001	Penley Oil Company	679.47
00470994	001	0001	Penley Oil Company	679.47
00470995	001	0001	Oklahoma State Bureau of Investigation	465.00
00470996	001	0001	Orchid Uniform Retail Sales LLC	297.55
00470997	001	0001	Osburn Associates Inc	7,305.00
00470998	001	0001	Penley Oil Company	674.57
00470999	001	0001	Penley Oil Company	677.77
00471012	001	0001	Trapeze Software Group Inc	2,772.25
00471018	001	0001	ImageNet Consulting LLC	98.05
00471022	001	0001	Mea Drexler	75.00
00471026	001	0001	TSYS Merchant Solutions LLC	15.75
00471028	001	0001	TSYS Merchant Solutions LLC	70,950.11
00471037	001	0001	Ross Craig	380.00
00471039	001	0001	S & S Farms	200.00
00471041	001	0001	Sister Cities OKC Inc	2,690.47
00471042	001	0001	Courtnye Neice	200.00
00471043	001	0001	Dal Rodriguez	500.00
00471044	001	0001	Williams Box Forshee and Bullard PC	3,402.00
00471045	001	0001	Air Technologies	1,256.00
00471046	001	0001	Bank of Oklahoma	2,946.68
00471047	001	0001	First Class Services, LLC	348.09
00471048	001	0001	Bank of Oklahoma	8,696.56
00471049	001	0001	Oklahoma State Uniform Building Code	16,104.00
00471050	001	0001	Bank of Oklahoma	3,159.32

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00471051	001	0001	Oklahoma Natural Gas	173.58
00471058	001	0001	Oklahoma Natural Gas	159.05
00471059	001	0001	Oklahoma Gas and Electric Company	554.04
00471060	001	0001	Oklahoma Gas and Electric Company	707.95
00471061	001	0001	Oklahoma Natural Gas	327.62
00471062	001	0001	Oklahoma Natural Gas	197.71
00471063	001	0001	Vicinity Energy Oklahoma City Inc	11,538.04
00471064	001	0001	Oklahoma Gas and Electric Company	682.78
00471065	001	0001	Oklahoma Gas and Electric Company	442.92
00471066	001	0001	Oklahoma Gas and Electric Company	407.01
00471067	001	0001	Oklahoma Natural Gas	143.95
00471068	001	0001	Oklahoma Natural Gas	176.55
00471069	001	0001	Oklahoma Electric Cooperative	369.00
00471070	001	0001	Oklahoma Natural Gas	188.06
00471071	001	0001	Oklahoma Natural Gas	233.90
00471073	001	0001	Oklahoma Gas and Electric Company	333.75
00471075	001	0001	Oklahoma Gas and Electric Company	13.67
00471077	001	0001	Oklahoma Gas and Electric Company	389.96
00471078	001	0001	Oklahoma Natural Gas	142.23
00471079	001	0001	Oklahoma Natural Gas	143.95
00471080	001	0001	Oklahoma Natural Gas	291.70
00471081	001	0001	Oklahoma Natural Gas	167.04
00471082	001	0001	Oklahoma Natural Gas	169.11
00471083	001	0001	Oklahoma Natural Gas	51.73
00471084	001	0001	Bank of Oklahoma	8,908.11
00471107	001	0001	The Arab American Association of Okla	645.00
00471111	001	0001	Legal Aid Services of Oklahoma Inc	30,306.79
00471113	001	0001	First Maintenance Company	1,968.99
00471119	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00471124	001	0001	OKC Metro Alliance Inc	878.74
00471126	001	0001	OKC Auto Works LLC	9,323.64
00471127	001	0001	Okla State-Construction Industries Board	180.00
00471128	001	0001	YWCA Oklahoma City	179.20
00471130	001	0001	Oklahoma Natural Gas	185.65
00471131	001	0001	Orchid Uniform Retail Sales LLC	90.79
00471133	001	0001	Neel Veterinary Hospital	172.12
00471134	001	0001	Neel Veterinary Hospital	162.20
00471135	001	0001	Neel Veterinary Hospital	38.54
00471136	001	0001	Neel Veterinary Hospital	200.00
00471137	001	0001	Neel Veterinary Hospital	38.54
00471138	001	0001	Neel Veterinary Hospital	58.98
00471139	001	0001	Neel Veterinary Hospital	38.54
00471140	001	0001	Neel Veterinary Hospital	38.54
00471141	001	0001	Neel Veterinary Hospital	100.00
00471158	001	0001	OKC Firefighters Health & Welfare Trust	372,780.91
00471163	001	0001	Oklahoma Natural Gas	256.63
00471186	001	0001	Oklahoma Natural Gas	130.52
00471188	001	0001	Oklahoma Natural Gas	140.51
00471189	001	0001	Oklahoma Natural Gas	149.46
00471190	001	0001	Oklahoma Natural Gas	44.49
00471191	001	0001	Oklahoma Natural Gas	92.74

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00471192	001	0001	Oklahoma Natural Gas	102.26
00471193	001	0001	Oklahoma Gas and Electric Company	385.20
00471194	001	0001	Oklahoma Natural Gas	139.47
00471195	001	0001	Oklahoma Natural Gas	149.12
00471196	001	0001	Oklahoma Natural Gas	218.73
00471197	001	0001	Oklahoma Natural Gas	189.44
00471198	001	0001	Oklahoma Gas and Electric Company	500.32
00471211	001	0001	Oklahoma City Landfill, LLC	247.24
00471215	001	0001	Special OPS Uniforms Inc	14.00
00471220	001	0001	Oklahoma State Dept of Health	75.00
00471225	001	0001	Oklahoma City Landfill, LLC	1,729.37
00471226	001	0001	WesTen District	2,822.32
00471228	001	0001	Midwest Veterinary Supply Inc	11,794.72
00471254	001	0001	American Elevator Company Inc	773.70
00471257	001	0001	Asian District Cultural Association	970.40
00471267	001	0001	Journal Record Publishing Company LLC	29.81
00471269	001	0001	P and K Equipment Inc	14,633.64
00471270	001	0001	Avenu Insights and Analytics LLC	47.50
00471271	001	0001	Avenu Insights and Analytics LLC	76.00
00471272	001	0001	Avenu Insights and Analytics LLC	85.50
00471273	001	0001	Avenu Insights and Analytics LLC	76.00
00471274	001	0001	Avenu Insights and Analytics LLC	76.00
00471275	001	0001	Avenu Insights and Analytics LLC	209.00
00471276	001	0001	Avenu Insights and Analytics LLC	180.50
00471278	001	0001	Avenu Insights and Analytics LLC	171.00
00471279	001	0001	Avenu Insights and Analytics LLC	190.00
00471280	001	0001	Avenu Insights and Analytics LLC	38.00
00471281	001	0001	Avenu Insights and Analytics LLC	541.50
00471282	001	0001	Avenu Insights and Analytics LLC	722.00
00471283	001	0001	Avenu Insights and Analytics LLC	902.50
00471284	001	0001	Avenu Insights and Analytics LLC	332.50
00471285	001	0001	Avenu Insights and Analytics LLC	237.50
00471286	001	0001	Avenu Insights and Analytics LLC	1,035.50
00471287	001	0001	Avenu Insights and Analytics LLC	912.00
00471288	001	0001	Avenu Insights and Analytics LLC	2,717.00
00471290	001	0001	Oklahoma Natural Gas	201.85
00471291	001	0001	Oklahoma Natural Gas	178.75
00471292	001	0001	Oklahoma Natural Gas	177.33
00471293	001	0001	Oklahoma Natural Gas	185.82
00471294	001	0001	Oklahoma Natural Gas	261.52
00471295	001	0001	Lance Chapman	1,247.00
00471296	001	0001	Nathan Darnell	330.00
00471299	001	0001	Center for Employment Opportunities	1,083.33
00471310	001	0001	Oklahoma City Landfill, LLC	289.03
00471313	001	0001	Paseo Arts Association	5,070.55
00471314	001	0001	American Elevator Company Inc	257.90
00471316	001	0001	Airgas USA LLC Central Division	44.19
00471317	001	0001	Greenstock Nurseries Inc	4,058.08
00471318	001	0001	Greenstock Nurseries Inc	4,639.19
00471319	001	0001	Journal Record Publishing Company LLC	12,745.20
00471323	001	0001	Major T Berry Jr	385.00

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00471325	001	0001	OKC Firefighters Health & Welfare Trust	1,078,772.22
00471332	001	0001	Rogers Safe and Lock LLC	20.00
00471334	001	0001	Rogers Safe and Lock LLC	8.00
00471345	001	0001	White and Smith LLC	4,441.16
00471347	001	0001	Matrix Consulting Group	5,250.00
00471352	001	0001	Oklahoma Natural Gas	160.15
00471353	001	0001	Oklahoma Natural Gas	173.59
00471354	001	0001	Oklahoma Natural Gas	150.85
00471355	001	0001	Oklahoma Natural Gas	159.80
00471356	001	0001	Oklahoma Natural Gas	142.68
00471357	001	0001	Oklahoma Natural Gas	231.81
00471358	001	0001	Oklahoma Natural Gas	257.98
00471359	001	0001	Oklahoma Natural Gas	167.43
00471360	001	0001	Oklahoma Natural Gas	174.51
00471361	001	0001	Oklahoma City County Health Department	38,648.50
00471368	001	0001	Vance Brothers Inc	125.40
00471369	001	0001	Vance Brothers Inc	53.20
00471370	001	0001	Vance Brothers Inc	91.20
00471371	001	0001	Neel Veterinary Hospital	74.05
00471372	001	0001	Neel Veterinary Hospital	99.28
00471373	001	0001	Neel Veterinary Hospital	38.54
00471375	001	0001	Neel Veterinary Hospital	79.29
00471378	001	0001	Neel Veterinary Hospital	96.58
00471380	001	0001	Neel Veterinary Hospital	143.57
00471381	001	0001	Neel Veterinary Hospital	200.00
00471382	001	0001	Neel Veterinary Hospital	74.05
00471384	001	0001	Neel Veterinary Hospital	124.56
00471386	001	0001	Haskell Lemon Construction Company	422.00
00471388	001	0001	Haskell Lemon Construction Company	398.79
00471389	001	0001	Haskell Lemon Construction Company	412.51
00471390	001	0001	S & S Farms	200.00
00471391	001	0001	Vance Brothers Inc	85.50
00471404	001	0001	Dell Marketing LP	3,712.35
00471407	001	0001	Oklahoma Natural Gas	130.96
10150885	001	0001	**ICV To -400-4931**-October 2020 Golf Water B	84,704.88
			0001-GENERAL OPERATIONS-UASN Total	1,915,058.86
00471111	001	0003	Legal Aid Services of Oklahoma Inc	6,652.71
			0003-JUV JUSTICE-RSTR Total	6,652.71
			001-GENERAL FUND Total	1,921,711.57
00026949	003	2087	Traffic and Lighting Systems LLC	15,387.20
			2087-2008 BONDS-2007 AUTH-RSTR Total	15,387.20
00026950	003	2097	Traffic and Lighting Systems LLC	0.24
			2097-2009 BONDS-2007 AUTH-RSTR Total	0.24
00026939	003	2107	Traffic and Lighting Systems LLC	15,020.00
00026960	003	2107	Burgess Engineering and Testing	578.50
00026961	003	2107	Burgess Engineering and Testing	197.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	15,795.50
00026935	003	2117	Roca Engineering Inc	882.00
00026963	003	2117	Meridian Contracting Inc	1,513.27
			2117-2011 BONDS-2007 AUTH-RSTR Total	2,395.27

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00026936	003	2157	Roca Engineering Inc	660.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	660.00
00026942	003	2177	Smith Roberts Baldischwiler LLC	2,750.00
00026953	003	2177	Anderson and House Inc	48,243.66
00026955	003	2177	Wynn Construction Co Inc	182,482.76
			2177-2017 BONDS-2007 AUTH-RSTR Total	233,476.42
00471214	003	2184	Triad Design Group, Inc.	27,550.00
00471227	003	2184	Copelin Contract LLC	9,474.00
00471250	003	2184	A Team Plumbing	2,400.00
00471251	003	2184	Air Technologies	1,540.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	40,964.00
00026932	003	2187	W L McNatt & Company	158,789.58
00026938	003	2187	Rudy Construction Co	27,253.51
00026944	003	2187	Traffic and Lighting Systems LLC	44,193.20
00026945	003	2187	Traffic and Lighting Systems LLC	37,289.50
00026951	003	2187	Traffic and Lighting Systems LLC	94,362.56
00026956	003	2187	C G C LLC	143,416.45
00026957	003	2187	C G C LLC	142,700.47
00026959	003	2187	Cimarron Construction Company	65,764.97
			2187-2018 BONDS-2007 AUTH-RSTR Total	713,770.24
00026947	003	2188	Professional Service Industries	786.00
00026958	003	2188	Cimarron Construction Company	27,745.17
			2188-2018 BONDS-2017 AUTH-RSTR Total	28,531.17
00026937	003	2197	Rudy Construction Co	5,075.08
00026940	003	2197	H W Lochner Inc	2,251.31
00026943	003	2197	Schwarz Paving Company Inc	62,843.19
00026946	003	2197	Professional Service Industries	786.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	70,955.58
00026931	003	2198	ADG PC	4,208.33
00026933	003	2198	Terracon Consultants Inc	672.75
00026934	003	2198	Terracon Consultants Inc	165.00
00026941	003	2198	Smith Roberts Baldischwiler LLC	26,550.00
00026954	003	2198	Anderson and House Inc	18,707.49
00026962	003	2198	Cimarron Construction Company	11,846.74
00026964	003	2198	Johnson & Associates, Inc.	1,334.70
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	63,485.01
00471115	003	2204	Miles Associates Incorporated	10,383.75
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	10,383.75
00026948	003	2208	Nash Construction Company	11,641.82
00026952	003	2208	Kimley Horn and Associates Inc	9,000.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	20,641.82
			003-GENERAL OBLIGATION BONDS Total	1,216,446.20
00471122	019	6140	OKC Metro Alliance Inc	5,728.47
00471123	019	6140	OKC Metro Alliance Inc	5,353.07
00471129	019	6140	YWCA Oklahoma City	2,250.00
00471148	019	6140	Bills Hauling LLC	465.00
00471149	019	6140	Bills Hauling LLC	45.00
00471150	019	6140	Bills Hauling LLC	80.00
00471151	019	6140	Bills Hauling LLC	205.00
00471152	019	6140	Bills Hauling LLC	125.00

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00471153	019	6140	Bills Hauling LLC	70.00
00471154	019	6140	Bills Hauling LLC	536.00
00471155	019	6140	Good Shepherd Clinic	24,000.00
00471156	019	6140	Big Brothers Big Sisters of Oklahoma Inc	15,000.00
00471160	019	6140	Trapeze Software Group Inc	107.80
00471224	019	6140	Sunbeam Family Services Inc	1,043.59
00471229	019	6140	Homeless Alliance Inc The	349.35
00471230	019	6140	Homeless Alliance Inc The	49,418.19
00471231	019	6140	Homeless Alliance Inc The	22,903.83
00471261	019	6140	Mission OKC Outreach Ministry Inc	15,000.00
00471262	019	6140	Metropolitan Fair Housing Council	8,050.00
00471263	019	6140	Economic and Planning Systems Inc.	3,120.00
00471266	019	6140	Community Action Agency of OKC	53,787.62
00471297	019	6140	City Care Inc	4,424.67
00471298	019	6140	Community Action Agency of OKC	24,948.71
00471301	019	6140	City Care Inc	29,824.95
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	266,836.25
00471110	019	6980	IMMYLabs	3,910.00
00471268	019	6980	Spic and Span Commercial Cleaning LLC	18,418.50
00471346	019	6980	Civic Center Foundation	21,628.74
00471351	019	6980	Zones LLC	19,438.71
00471366	019	6980	Zones LLC	4,642.08
			6980-DEPARTMENT OF THE TREASURY Total	68,038.03
			019-GRANTS MANAGEMENT Total	334,874.28
00471011	020	0100	BMW Motorcycles of Oklahoma City	724.43
00471112	020	0100	Galls LLC	10,692.63
00471125	020	0100	OKC Auto Works LLC	8,030.40
00471305	020	0100	Grainger	23,205.00
			0100-POLICE SALES TAX-RSTR Total	42,652.46
00471216	020	0101	Small Group LLC The	1,710.30
00471289	020	0101	W L McNatt & Company	31,488.70
			0101-POLICE CAPITAL-RSTR Total	33,199.00
			020-POLICE Total	75,851.46
00471259	022	0120	DNA Solutions Inc	3,572.00
			0120-FED ASSET FORF-RSTR Total	3,572.00
00471021	022	0121	Forensic Store Inc	7,252.00
00471199	022	0121	Oklahoma Lube Associates LP	64.99
00471200	022	0121	Oklahoma Lube Associates LP	174.52
00471201	022	0121	Oklahoma Lube Associates LP	94.98
00471223	022	0121	Platinum Homes LLC	3,300.00
00471348	022	0121	FleetCor Technologies DBA Fuelman	6,227.07
00471385	022	0121	Shallow Creek Kennels Inc	8,500.00
			0121-STATE ASSET FORF-RSTR Total	25,613.56
00471017	022	0123	Cox Business Services Internet Svc	536.02
00471040	022	0123	Oklahoma Gas and Electric Company	242.08
00471104	022	0123	Cox Business Services Internet Svc	535.95
00471342	022	0123	City of OKC-Utility Services Billing	29.49
00471343	022	0123	City of OKC-Utility Services Billing	476.51
00471344	022	0123	City of OKC-Utility Services Billing	324.83

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			0123-STATE ASSET FORFEITURE-CITCO Total	2,144.88
			022-ASSET FORFEITURE Total	31,330.44
00470984	030	0150	Hoidale Company Inc	886.53
00470987	030	0150	Hoidale Company Inc	124.00
00471000	030	0150	Sharp Testing Services Inc	23,000.64
00471001	030	0150	SouthernTire Mart LLC	490.75
00471002	030	0150	SouthernTire Mart LLC	830.44
00471003	030	0150	SouthernTire Mart LLC	829.39
00471005	030	0150	SouthernTire Mart LLC	932.80
00471007	030	0150	SouthernTire Mart LLC	1,472.25
00471010	030	0150	SouthernTire Mart LLC	983.60
00471020	030	0150	Casco Industries Incorporated	2,132.10
00471218	030	0150	Oklahoma State University	21,610.90
00471242	030	0150	Action Appliance Service Inc	105.00
00471243	030	0150	Action Appliance Service Inc	195.00
00471244	030	0150	Action Appliance Service Inc	288.00
00471245	030	0150	Action Appliance Service Inc	187.00
00471246	030	0150	Action Appliance Service Inc	125.00
00471325	030	0150	OKC Firefighters Health & Welfare Trust	290,569.94
00471392	030	0150	Napa Auto Parts	16,056.00
			0150-FIRE SALES TAX-RSTR Total	360,819.34
			030-FIRE Total	360,819.34
00471142	039	0175	Southwest Trailers and Equipment LLC	12,814.64
			0175-CAPITAL IMPROVEMENT-ASGN Total	12,814.64
			039-CAPITAL IMPROVEMENT Total	12,814.64
10150929	040	0201	**ICV To -670-0200**-Zoo ST Transfer Nov 2020	1,149,834.96
			0201-ZOO SALES TAX-RSTR Total	1,149,834.96
			040-ZOO Total	1,149,834.96
00471159	060	0335	Uptown 23rd District Association	5,832.75
			0335-UPTOWN 23 BID-RSTR Total	5,832.75
00471213	060	0339	Oklahoma Citys Adventure District	28,882.58
			0339-ADVNTNTR DIST BID DIST 9- RSTR Total	28,882.58
			060-SPECIAL DISTRICTS (BID) Total	34,715.33
00471145	066	5100	Wetherbee Electric Inc.	170.41
00471146	066	5100	Wetherbee Electric Inc.	176.96
00471147	066	5100	Wetherbee Electric Inc.	530.00
			5100-PARKING Total	877.37
			066-PARKING Total	877.37
00471403	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00471232	180	8029	MacArthur Associated Consultants LLC	18,850.00
00471233	180	8029	MacArthur Associated Consultants LLC	4,625.00
00471234	180	8029	MacArthur Associated Consultants LLC	3,800.00

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00471235	180	8029	MacArthur Associated Consultants LLC	11,640.00
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	38,915.00
			180-IMPACT FEE FUND Total	38,915.00
00471108	250	0460	Oklahoma Tower Realty Investors, LLC	1,346.90
00471120	250	0460	TDS Telecom	91.65
00471143	250	0460	SHI International Corporation	7,196.98
00471144	250	0460	Presidio	2,579.44
00471161	250	0460	Oklahoma Gas and Electric Company	409.95
00471162	250	0460	Oklahoma Gas and Electric Company	496.39
00471164	250	0460	Oklahoma Electric Cooperative	7.98
00471165	250	0460	Oklahoma Electric Cooperative	7.98
00471166	250	0460	Oklahoma Electric Cooperative	7.98
00471167	250	0460	Oklahoma Electric Cooperative	7.98
00471168	250	0460	Oklahoma Electric Cooperative	7.98
00471169	250	0460	Oklahoma Electric Cooperative	7.98
00471170	250	0460	Oklahoma Electric Cooperative	7.98
00471171	250	0460	Oklahoma Electric Cooperative	7.98
00471172	250	0460	Oklahoma Electric Cooperative	7.98
00471173	250	0460	Oklahoma Electric Cooperative	7.98
00471174	250	0460	Oklahoma Electric Cooperative	7.98
00471175	250	0460	Oklahoma Electric Cooperative	7.98
00471176	250	0460	Oklahoma Electric Cooperative	7.98
00471177	250	0460	Oklahoma Electric Cooperative	7.98
00471178	250	0460	Oklahoma Electric Cooperative	7.98
00471179	250	0460	Oklahoma Electric Cooperative	7.98
00471180	250	0460	Oklahoma Electric Cooperative	7.98
00471181	250	0460	Oklahoma Electric Cooperative	7.98
00471182	250	0460	Oklahoma Electric Cooperative	7.98
00471183	250	0460	Oklahoma Electric Cooperative	7.98
00471184	250	0460	Oklahoma Gas and Electric Company	373.32
00471185	250	0460	Oklahoma Gas and Electric Company	379.47
00471379	250	0460	ImageNet Consulting LLC	1,056.00
			0460-INFORMATION TECHNOLOGY Total	14,089.70
			250-INFORMATION TECHNOLOGY Total	14,089.70
10150837	285	0465	**ICV To -682-1452**-FY21 Insurance Transfer t	3,233,703.00
			0465-RISK MANAGEMENT Total	3,233,703.00
			285-RISK MANAGEMENT Total	3,233,703.00
00470939	330	0075	Orchid Uniform Retail Sales LLC	51.33
00470941	330	0075	Dell Marketing LP	837.84
00470982	330	0075	1st Staffing Group USA Ltd	1,266.77
00470983	330	0075	1st Staffing Group USA Ltd	1,089.08
00470985	330	0075	1st Staffing Group USA Ltd	573.20
00470986	330	0075	1st Staffing Group USA Ltd	573.20
00470996	330	0075	Orchid Uniform Retail Sales LLC	414.91
00471025	330	0075	Marketplace Events LLC	200.00
00471074	330	0075	Oklahoma Gas and Electric Company	613.87
00471131	330	0075	Orchid Uniform Retail Sales LLC	118.54
00471132	330	0075	Orchid Uniform Retail Sales LLC	247.81

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/18/20 TO 11/24/20
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471225	330	0075	Oklahoma City Landfill, LLC	1,425.41
00471248	330	0075	Spaces Inc	1,736.15
00471258	330	0075	Waste Management of Okla Inc.	160.19
00471277	330	0075	CalAmp Wireless Networks Corporation	525.00
00471310	330	0075	Oklahoma City Landfill, LLC	164.16
00471326	330	0075	LevelOps Inc	3,331.33
00471328	330	0075	LevelOps Inc	880.50
00471329	330	0075	LevelOps Inc	2,270.72
00471331	330	0075	LevelOps Inc	420.00
00471333	330	0075	LevelOps Inc	733.75
			0075-DRAINAGE CITY OPERATIONS Total	17,633.76
00471217	330	0076	Smith Roberts Baldischwiler LLC	9,908.00
00471255	330	0076	Brewer Construction Oklahoma LLC	32,757.00
00471312	330	0076	Horizon Hydraulics LLC	626.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	43,291.00
			330-STORMWATER DRAINAGE Total	60,924.76
00471264	350	0455	Penley Oil Company	3,001.80
00471265	350	0455	Penley Oil Company	5,377.19
			0455-FLEET SERVICES Total	8,378.99
			350-FLEET SERVICES Total	8,378.99
00470981	399	3001	Darlene Winston Petty Cash Only	187.45
00471013	399	3001	Airgas USA LLC Central Division	83.47
00471014	399	3001	Airgas USA LLC Central Division	45.47
00471015	399	3001	Airgas USA LLC Central Division	370.28
00471019	399	3001	Airgas USA LLC Central Division	1,198.83
00471027	399	3001	Airgas USA LLC Central Division	370.28
00471029	399	3001	Airgas USA LLC Central Division	1,350.47
00471031	399	3001	Airgas USA LLC Central Division	1,311.60
00471032	399	3001	Airgas USA LLC Central Division	370.28
00471035	399	3001	Airgas USA LLC Central Division	45.47
00471036	399	3001	Airgas USA LLC Central Division	133.85
00471038	399	3001	OnTrack Staffing	3,310.81
00471052	399	3001	Oklahoma Gas and Electric Company	69,350.20
00471053	399	3001	Oklahoma Gas and Electric Company	71,399.36
00471054	399	3001	Oklahoma Gas and Electric Company	114,460.30
00471055	399	3001	Oklahoma Gas and Electric Company	84,043.26
00471056	399	3001	Oklahoma Gas and Electric Company	102,440.80
00471057	399	3001	Oklahoma Gas and Electric Company	76,188.44
00471085	399	3001	Oklahoma Gas and Electric Company	575.05
00471086	399	3001	Oklahoma Gas and Electric Company	30.29
00471087	399	3001	Oklahoma Gas and Electric Company	84.70
00471088	399	3001	Oklahoma Gas and Electric Company	59.14
00471089	399	3001	Oklahoma Gas and Electric Company	29.13
00471090	399	3001	Oklahoma Gas and Electric Company	79.41
00471091	399	3001	Oklahoma Gas and Electric Company	39.24
00471092	399	3001	Oklahoma Gas and Electric Company	5,975.98
00471093	399	3001	City of Edmond	38.21
00471094	399	3001	Oklahoma Gas and Electric Company	34.82
00471095	399	3001	Oklahoma Gas and Electric Company	2,230.80

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
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OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471096	399	3001	Oklahoma Gas and Electric Company	1,477.96
00471097	399	3001	Oklahoma Gas and Electric Company	169.06
00471098	399	3001	Oklahoma Gas and Electric Company	4,671.45
00471099	399	3001	Oklahoma Gas and Electric Company	5,470.70
00471100	399	3001	Oklahoma Gas and Electric Company	651.53
00471101	399	3001	Oklahoma Gas and Electric Company	428.13
00471114	399	3001	A M Supply	2,096.52
00471116	399	3001	CarbPure Technologies LLC	13,351.80
00471117	399	3001	CarbPure Technologies LLC	12,216.60
00471118	399	3001	Mississippi Lime Company	5,424.24
00471300	399	3001	Airgas USA LLC Central Division	1,626.56
00471302	399	3001	Brenntag Southwest, Inc.	8,282.11
00471303	399	3001	Core and Main LP	289.80
00471304	399	3001	Core and Main LP	2,937.21
00471306	399	3001	Core and Main LP	1,180.80
00471308	399	3001	Herc Rentals Inc	1,705.00
00471311	399	3001	Shannon Chemical Corporation	25,373.77
00471327	399	3001	Oklahoma City Landfill, LLC	2,158.03
00471336	399	3001	U S Lime Company - St. Clair	4,395.49
00471337	399	3001	U S Lime Company - St. Clair	4,390.03
00471338	399	3001	U S Lime Company - St. Clair	4,397.31
00471339	399	3001	U S Lime Company - St. Clair	8,812.86
00471362	399	3001	Core and Main LP	4,970.28
00471363	399	3001	Chemtrade Chemicals US LLC	18,294.20
00471364	399	3001	Chemtrade Chemicals US LLC	5,205.63
00471365	399	3001	Chemtrade Chemicals US LLC	5,236.29
00471374	399	3001	Ethanol Products LLC	2,412.40
00471376	399	3001	Ethanol Products LLC	1,986.30
00471377	399	3001	Ethanol Products LLC	1,927.10
00471383	399	3001	Core and Main LP	2,151.90
00471387	399	3001	Core and Main LP	7,768.80
00471393	399	3001	Heartland Ice	247.50
00471394	399	3001	Core and Main LP	4,847.96
			3001-WATER CITY OPERATIONS Total	702,392.71
00470968	399	3501	Elite Power Services Inc	9,875.57
00471004	399	3501	Red River Environmental Lab & Consulting	1,080.00
00471006	399	3501	Red River Environmental Lab & Consulting	555.00
00471008	399	3501	Red River Environmental Lab & Consulting	1,872.00
00471009	399	3501	Red River Environmental Lab & Consulting	170.00
00471013	399	3501	Airgas USA LLC Central Division	45.47
00471014	399	3501	Airgas USA LLC Central Division	83.47
00471023	399	3501	Airgas USA LLC Central Division	370.28
00471030	399	3501	Airgas USA LLC Central Division	370.28
00471034	399	3501	Airgas USA LLC Central Division	370.28
00471035	399	3501	Airgas USA LLC Central Division	93.29
00471038	399	3501	OnTrack Staffing	2,708.85
00471072	399	3501	Oklahoma Gas and Electric Company	100.67
00471076	399	3501	Oklahoma Gas and Electric Company	528.79
00471114	399	3501	A M Supply	2,096.52
00471307	399	3501	Haynes Equipment Company LLC	47,614.00
00471405	399	3501	Oklahoma Gas and Electric Company	46.62

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/18/20 TO 11/24/20
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471406	399	3501	Oklahoma Gas and Electric Company	31.71
00471408	399	3501	Oklahoma Gas and Electric Company	76.82
00471409	399	3501	Oklahoma Gas and Electric Company	37.70
00471410	399	3501	Oklahoma Gas and Electric Company	29.76
00471411	399	3501	Oklahoma Gas and Electric Company	24.73
00471412	399	3501	Oklahoma Gas and Electric Company	43.20
			3501-WASTEWATER CITY OPERATIONS Total	68,225.01
			399-WATER UTILITIES Total	770,617.72
00471016	511	0800	Carter Chevrolet Agency, Inc.	30,116.00
			0800-AIRPORTS CITY OPERATIONS Total	30,116.00
			511-AIRPORTS Total	30,116.00
00471033	620	1301	City of OKC-OK State Tax	46.37
			1301-SALES TAX PARKS Total	46.37
I0150886	620	1303	**ICV To -360-3000**-Sale of Surplus October	1,525.00
			1303-SALES TAX SURPLUS PROPERTY Total	1,525.00
			620-AGENCY Total	1,571.37
00471320	715	1778	ADG PC	100,441.61
00471321	715	1778	GSB, Inc.	24,695.50
00471322	715	1778	L5 Construction LLC	160,312.50
00471335	715	1778	Terracon Consultants Inc	13,750.00
00471340	715	1778	Frankfurt Short Bruza Associates P C	2,129.14
00471341	715	1778	Frankfurt Short Bruza Associates P C	376.38
00471367	715	1778	Smith Roberts Baldischwiler LLC	2,000.00
			1778-MAPS3 SALES TAX-RSTR Total	303,705.13
			715-MAPS3 SALES TAX Total	303,705.13
00471204	730	1790	Rudy Construction Co	14,720.79
00471207	730	1790	Rudy Construction Co	92,596.01
00471209	730	1790	Rudy Construction Co	410,324.00
00471210	730	1790	Rudy Construction Co	380,456.66
00471212	730	1790	Traffic and Lighting Systems LLC	181,239.20
00471219	730	1790	Standard Testing and Engineering Co	2,354.00
00471221	730	1790	Standard Testing and Engineering Co	4,994.13
00471222	730	1790	Standard Testing and Engineering Co	165.00
00471236	730	1790	Midwest Engineering & Testing Corp.	877.00
00471237	730	1790	Midwest Engineering & Testing Corp.	385.00
00471238	730	1790	Midwest Engineering & Testing Corp.	369.00
00471239	730	1790	Midwest Engineering & Testing Corp.	129.75
00471240	730	1790	Midwest Engineering & Testing Corp.	181.13
00471241	730	1790	Midwest Engineering & Testing Corp.	2,393.50
00471247	730	1790	Midwest Engineering & Testing Corp.	39.00
00471249	730	1790	A Tech Paving	197,628.20
00471252	730	1790	Johnson & Associates, Inc.	5,066.00
00471253	730	1790	A Tech Paving	14,976.15
00471256	730	1790	Atlas Paving Company	337,422.49
00471260	730	1790	Atlas Paving Company	318,107.37
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,964,424.38
			730-BTR STREETS SFR CITY SALES TX Total	1,964,424.38

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/18/20 TO 11/24/20
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00471024	731	1791	Rotorcraft Support Inc	25,412.15
00471102	731	1791	John Vance Motors Inc	37,014.00
00471103	731	1791	John Vance Motors Inc	37,014.00
00471105	731	1791	John Vance Motors Inc	37,014.00
00471106	731	1791	John Vance Motors Inc	37,014.00
00471109	731	1791	Total Wireless Data Inc	67,500.00
00471202	731	1791	John Vance Motors Inc	37,014.00
00471203	731	1791	John Vance Motors Inc	37,014.00
00471205	731	1791	John Vance Motors Inc	37,014.00
00471206	731	1791	John Vance Motors Inc	37,014.00
00471208	731	1791	John Vance Motors Inc	37,014.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	426,038.15
			731-BTR STREETS SFR CITY USE TAX Total	426,038.15
00471349	750	1642	Modern Coatings	3,377.76
00471350	750	1642	Modern Coatings	2,450.00
			1642-PARKS O&G ROYALTIES-ASGN Total	5,827.76
00471330	750	1699	Red Card Jungle	1,560.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	1,560.00
			750-SPECIAL PURPOSE Total	7,387.76
10150826	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	257,068.56
			1901-CONV & TOURISM OP-RSTR Total	257,068.56
10150827	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	385,602.85
			1902-FAIR CAPITAL IMPROV-RSTR Total	385,602.85
00471324	760	1903	OKC Convention and Visitors Bureau	8,000.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	8,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	650,671.41
Grand Total				13,041,698.10



Accounts Payable

11/20/2020
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 \$4,776.30

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 11/18/20 TO 11/24/20
 OCITY DOCKET # 21

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150907	001	0001	Fleet Services Non Target	350	0455	571.70
			0001-GENERAL OPERATIONS-UASN Total			571.70
			001-GENERAL FUND Total			571.70
ICV0150828	060	0334	Admin Chbck for YR003	001	0001	3,704.60
			0334-WESTERN AVENUE BID GEN2-RSTR Total			3,704.60
			060-SPECIAL DISTRICTS (BID) Total			3,704.60
ICV0150914	750	1607	Doggy Dip N Dash Donation	001	0001	500.00
			1607-GEN PARK-DONATIONS-RSTR Total			500.00
			750-SPECIAL PURPOSE Total			500.00
			Grand Total			4,776.30