

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/09/20 TO 12/15/20
OCITY DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---------------------------------------|------------|
| 00472142 | 001 | 0001 | Dolese Brothers Company | 550.00 |
| 00472143 | 001 | 0001 | Dolese Brothers Company | 648.00 |
| 00472144 | 001 | 0001 | Dolese Brothers Company | 810.00 |
| 00472145 | 001 | 0001 | Dolese Brothers Company | 918.00 |
| 00472150 | 001 | 0001 | Care Center - Child Abuse | 1,222.25 |
| 00472153 | 001 | 0001 | 1st Staffing Group USA Ltd | 558.87 |
| 00472154 | 001 | 0001 | Cox Business Services Internet Svc | 52.04 |
| 00472156 | 001 | 0001 | Spic and Span Commercial Cleaning LLC | 8,732.92 |
| 00472157 | 001 | 0001 | Spic and Span Commercial Cleaning LLC | 7,830.82 |
| 00472158 | 001 | 0001 | Special OPS Uniforms Inc | 211.50 |
| 00472164 | 001 | 0001 | Special OPS Uniforms Inc | 59.99 |
| 00472165 | 001 | 0001 | Heartland Ice | 160.87 |
| 00472166 | 001 | 0001 | Special OPS Uniforms Inc | 72.99 |
| 00472167 | 001 | 0001 | Special OPS Uniforms Inc | 154.98 |
| 00472168 | 001 | 0001 | SW 29th District Association Inc | 750.00 |
| 00472169 | 001 | 0001 | Vance Brothers Inc | 36.10 |
| 00472170 | 001 | 0001 | Vance Brothers Inc | 197.60 |
| 00472171 | 001 | 0001 | Vance Brothers Inc | 171.00 |
| 00472172 | 001 | 0001 | Vance Brothers Inc | 53.20 |
| 00472173 | 001 | 0001 | Vance Brothers Inc | 95.00 |
| 00472174 | 001 | 0001 | Vance Brothers Inc | 188.10 |
| 00472175 | 001 | 0001 | Vance Brothers Inc | 112.10 |
| 00472179 | 001 | 0001 | Helga Spain | 10.00 |
| 00472180 | 001 | 0001 | Jenny Reavis | 470.00 |
| 00472181 | 001 | 0001 | Miranda Curtis | 100.00 |
| 00472185 | 001 | 0001 | Penley Oil Company | 3,052.29 |
| 00472186 | 001 | 0001 | Penley Oil Company | 2,976.49 |
| 00472187 | 001 | 0001 | Penley Oil Company | 2,990.49 |
| 00472188 | 001 | 0001 | Penley Oil Company | 2,990.49 |
| 00472189 | 001 | 0001 | Penley Oil Company | 733.97 |
| 00472190 | 001 | 0001 | Penley Oil Company | 712.92 |
| 00472191 | 001 | 0001 | Penley Oil Company | 697.27 |
| 00472196 | 001 | 0001 | Rosa Gonzalez-Allen | 14.41 |
| 00472197 | 001 | 0001 | Oklahoma County Election Board | 113,090.47 |
| 00472200 | 001 | 0001 | Bank of Oklahoma | 2,915.00 |
| 00472202 | 001 | 0001 | OKC Metro Alliance Inc | 26,312.53 |
| 00472204 | 001 | 0001 | Bank of Oklahoma | 1,750.00 |
| 00472207 | 001 | 0001 | Jimmys Bait Shop | 8.20 |
| 00472209 | 001 | 0001 | Oklahoma Natural Gas | 50.70 |
| 00472210 | 001 | 0001 | Oklahoma Gas and Electric Company | 961.39 |
| 00472214 | 001 | 0001 | Oklahoma Gas and Electric Company | 389.96 |
| 00472232 | 001 | 0001 | Oklahoma Gas and Electric Company | 376.74 |
| 00472233 | 001 | 0001 | Oklahoma Natural Gas | 143.26 |
| 00472234 | 001 | 0001 | Oklahoma Natural Gas | 322.80 |
| 00472235 | 001 | 0001 | Oklahoma Natural Gas | 66.20 |
| 00472237 | 001 | 0001 | Spic and Span Commercial Cleaning LLC | 21,746.22 |
| 00472239 | 001 | 0001 | TSYS Merchant Solutions LLC | 19.05 |
| 00472240 | 001 | 0001 | TSYS Merchant Solutions LLC | 76,902.20 |
| 00472242 | 001 | 0001 | Oklahoma City Waste Disposal, Inc. | 41.88 |
| 00472243 | 001 | 0001 | Oklahoma City Waste Disposal, Inc. | 3,415.43 |

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| 00472244 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 370,500.58 |
| 00472253 | 001 | 0001 | Pottawatomie County | 75.78 |
| 00472257 | 001 | 0001 | Neighborhood Alliance Inc | 19,030.00 |
| 00472265 | 001 | 0001 | Oklahoma Gas and Electric Company | 59,491.69 |
| 00472266 | 001 | 0001 | Oklahoma Gas and Electric Company | 165.71 |
| 00472267 | 001 | 0001 | Oklahoma Natural Gas | 177.26 |
| 00472268 | 001 | 0001 | Oklahoma Gas and Electric Company | 508.29 |
| 00472269 | 001 | 0001 | Oklahoma Gas and Electric Company | 154.44 |
| 00472270 | 001 | 0001 | Oklahoma Gas and Electric Company | 650.02 |
| 00472271 | 001 | 0001 | Vicinity Energy Oklahoma City Inc | 11,214.32 |
| 00472278 | 001 | 0001 | Safety and Security Services, Inc | 582.03 |
| 00472283 | 001 | 0001 | Pinnacle Propane LLC | 26.04 |
| 00472284 | 001 | 0001 | Elm Creek Gravel LLC | 4,900.00 |
| 00472286 | 001 | 0001 | Pinnacle Propane LLC | 48.86 |
| 00472288 | 001 | 0001 | Pinnacle Propane LLC | 37.94 |
| 00472291 | 001 | 0001 | Pinnacle Propane LLC | 45.64 |
| 00472292 | 001 | 0001 | Willis Lawn Services LLC | 253.75 |
| 00472293 | 001 | 0001 | Pinnacle Propane LLC | 47.60 |
| 00472295 | 001 | 0001 | Pinnacle Propane LLC | 36.26 |
| 00472299 | 001 | 0001 | Pinnacle Propane LLC | 32.34 |
| 00472300 | 001 | 0001 | Pinnacle Propane LLC | 51.38 |
| 00472301 | 001 | 0001 | Pinnacle Propane LLC | 26.18 |
| 00472302 | 001 | 0001 | Pinnacle Propane LLC | 45.50 |
| 00472304 | 001 | 0001 | Center for Employment Opportunities | 1,083.33 |
| 00472305 | 001 | 0001 | Haskell Lemon Construction Company | 206.78 |
| 00472306 | 001 | 0001 | Pinnacle Propane LLC | 46.48 |
| 00472307 | 001 | 0001 | Haskell Lemon Construction Company | 845.06 |
| 00472308 | 001 | 0001 | Haskell Lemon Construction Company | 698.41 |
| 00472309 | 001 | 0001 | Pinnacle Propane LLC | 45.36 |
| 00472310 | 001 | 0001 | Haskell Lemon Construction Company | 610.85 |
| 00472311 | 001 | 0001 | Haskell Lemon Construction Company | 582.89 |
| 00472316 | 001 | 0001 | Pinnacle Propane LLC | 37.24 |
| 00472318 | 001 | 0001 | Pinnacle Propane LLC | 38.78 |
| 00472319 | 001 | 0001 | Direct Protective Services, LLC | 6,742.80 |
| 00472320 | 001 | 0001 | Pinnacle Propane LLC | 36.54 |
| 00472321 | 001 | 0001 | Pinnacle Propane LLC | 28.14 |
| 00472322 | 001 | 0001 | Pinnacle Propane LLC | 26.32 |
| 00472323 | 001 | 0001 | Pinnacle Propane LLC | 48.30 |
| 00472324 | 001 | 0001 | Oklahoma County Criminal Justice | 81,230.03 |
| 00472325 | 001 | 0001 | Okla State Clerk Of The Supreme Court | 30.00 |
| 00472327 | 001 | 0001 | OnTrack Staffing | 687.84 |
| 00472330 | 001 | 0001 | Rogers Safe and Lock LLC | 32.00 |
| 00472335 | 001 | 0001 | Asian District Cultural Association | 2,589.60 |
| 00472337 | 001 | 0001 | Phillips Murrah PC | 1,309.27 |
| 00472339 | 001 | 0001 | Bloomberg BNA | 10,611.00 |
| 00472344 | 001 | 0001 | City of OKC-Recording Fee's | 852.00 |
| 00472350 | 001 | 0001 | Trapeze Software Group Inc | 2,810.55 |
| 00472365 | 001 | 0001 | Chloeta Fire LLC | 1,812.80 |
| 00472366 | 001 | 0001 | Chloeta Fire LLC | 1,812.80 |
| 00472369 | 001 | 0001 | Mid West Printing Company | 608.68 |

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|-----------|--------|-------------|---|--------------|
| 00472371 | 001 | 0001 | Dell Marketing LP | 2,528.40 |
| 00472378 | 001 | 0001 | Firetrol Protection Systems, Inc. | 232.33 |
| 00472379 | 001 | 0001 | Firetrol Protection Systems, Inc. | 103.76 |
| 00472381 | 001 | 0001 | Midcon Data Services LLC | 3,873.75 |
| 00472384 | 001 | 0001 | Dell Marketing LP | 463.42 |
| 00472385 | 001 | 0001 | ImageNet Consulting LLC | 405.30 |
| 00472386 | 001 | 0001 | OnTrack Staffing | 491.04 |
| 00472387 | 001 | 0001 | OnTrack Staffing | 818.40 |
| 00472388 | 001 | 0001 | Metro Technology Centers | 1,800.00 |
| 00472389 | 001 | 0001 | OnTrack Staffing | 818.40 |
| 00472390 | 001 | 0001 | OnTrack Staffing | 654.72 |
| 00472391 | 001 | 0001 | Boomer Environmental LLC | 986.56 |
| 00472393 | 001 | 0001 | Oklahoma Gas and Electric Company | 61,096.06 |
| 00472394 | 001 | 0001 | Oklahoma Natural Gas | 142.68 |
| 00472395 | 001 | 0001 | Oklahoma Natural Gas | 4,397.94 |
| 00472396 | 001 | 0001 | Oklahoma Natural Gas | 140.55 |
| 00472400 | 001 | 0001 | Oklahoma Gas and Electric Company | 216.98 |
| 00472401 | 001 | 0001 | Oklahoma Natural Gas | 254.92 |
| 00472402 | 001 | 0001 | Oklahoma Gas and Electric Company | 1,036.02 |
| 00472403 | 001 | 0001 | Oklahoma Gas and Electric Company | 82.09 |
| 00472404 | 001 | 0001 | Oklahoma Gas and Electric Company | 362.91 |
| 00472405 | 001 | 0001 | Oklahoma Gas and Electric Company | 395.61 |
| 00472406 | 001 | 0001 | Oklahoma Gas and Electric Company | 1,639.63 |
| 00472407 | 001 | 0001 | Oklahoma Gas and Electric Company | 26.77 |
| 00472408 | 001 | 0001 | Oklahoma Gas and Electric Company | 60.50 |
| 00472409 | 001 | 0001 | Oklahoma Gas and Electric Company | 1,550.57 |
| 00472410 | 001 | 0001 | Oklahoma Gas and Electric Company | 215.30 |
| 00472411 | 001 | 0001 | Oklahoma Gas and Electric Company | 1,083.34 |
| 00472412 | 001 | 0001 | Oklahoma Gas and Electric Company | 311.38 |
| 00472413 | 001 | 0001 | Oklahoma Gas and Electric Company | 484.76 |
| 00472414 | 001 | 0001 | Oklahoma Gas and Electric Company | 184.93 |
| 00472415 | 001 | 0001 | Oklahoma Gas and Electric Company | 185.87 |
| 00472416 | 001 | 0001 | Oklahoma Gas and Electric Company | 400.09 |
| 00472417 | 001 | 0001 | Oklahoma Gas and Electric Company | 296.94 |
| 00472418 | 001 | 0001 | Oklahoma Gas and Electric Company | 1,191.11 |
| 00472419 | 001 | 0001 | Oklahoma Natural Gas | 96.80 |
| 00472420 | 001 | 0001 | Oklahoma Natural Gas | 140.99 |
| 00472421 | 001 | 0001 | Oklahoma Gas and Electric Company | 26.22 |
| 00472422 | 001 | 0001 | Oklahoma Natural Gas | 190.88 |
| 00472423 | 001 | 0001 | Oklahoma Gas and Electric Company | 213.29 |
| 00472424 | 001 | 0001 | Oklahoma Gas and Electric Company | 236.06 |
| 00472425 | 001 | 0001 | Oklahoma Gas and Electric Company | 297.88 |
| 00472426 | 001 | 0001 | Oklahoma Gas and Electric Company | 597.57 |
| 00472427 | 001 | 0001 | Oklahoma Gas and Electric Company | 3,023.36 |
| 00472428 | 001 | 0001 | Firetrol Protection Systems, Inc. | 232.33 |
| 00472430 | 001 | 0001 | White and Smith LLC | 11,280.29 |
| 00472433 | 001 | 0001 | Jordan Tanner | 609.16 |
| 00472434 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 1,060,511.45 |
| 00472437 | 001 | 0001 | Southside Lawn and Garden Inc | 9,173.99 |
| 00472440 | 001 | 0001 | City of OKC City Treasurer | 1,097.62 |

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|-----------|--------|-------------|--|------------|
| 00472441 | 001 | 0001 | City of OKC City Treasurer | 2,448.76 |
| 00472442 | 001 | 0001 | City of OKC City Treasurer | 4,368.20 |
| 00472443 | 001 | 0001 | City of OKC City Treasurer | 10,578.44 |
| 00472444 | 001 | 0001 | City of OKC City Treasurer | 14,175.96 |
| 00472445 | 001 | 0001 | City of OKC City Treasurer | 11,406.54 |
| 00472446 | 001 | 0001 | City of OKC City Treasurer | 2,304.18 |
| 00472448 | 001 | 0001 | City of OKC City Treasurer | 7,332.82 |
| 00472449 | 001 | 0001 | City of OKC City Treasurer | 182.00 |
| 00472450 | 001 | 0001 | City of OKC City Treasurer | 41,324.99 |
| 00472451 | 001 | 0001 | City of OKC City Treasurer | 10,577.80 |
| 00472455 | 001 | 0001 | City of OKC City Treasurer | 52,047.67 |
| 00472456 | 001 | 0001 | City of OKC City Treasurer | 65,951.49 |
| 00472457 | 001 | 0001 | City of OKC City Treasurer | 3,421.01 |
| 00472460 | 001 | 0001 | City of OKC City Treasurer | 101,357.63 |
| 00472461 | 001 | 0001 | City of OKC City Treasurer | 42,570.14 |
| 00472462 | 001 | 0001 | City of OKC City Treasurer | 278.98 |
| 00472463 | 001 | 0001 | OKC Metro Alliance Inc | 960.00 |
| 00472464 | 001 | 0001 | OKC Metro Alliance Inc | 880.00 |
| 00472465 | 001 | 0001 | OKC Metro Alliance Inc | 3,400.00 |
| 00472467 | 001 | 0001 | Vance Brothers Inc | 98.80 |
| 00472468 | 001 | 0001 | Vance Brothers Inc | 85.50 |
| 00472469 | 001 | 0001 | Vance Brothers Inc | 53.20 |
| 00472470 | 001 | 0001 | Vance Brothers Inc | 668.85 |
| 00472471 | 001 | 0001 | J P Morgan Chase N A | 700,000.00 |
| 00472474 | 001 | 0001 | TSYS Merchant Solutions LLC | 16.20 |
| 00472475 | 001 | 0001 | TSYS Merchant Solutions LLC | 50,903.03 |
| 00472476 | 001 | 0001 | Oklahoma Natural Gas | 208.49 |
| 00472477 | 001 | 0001 | Oklahoma Gas and Electric Company | 99.41 |
| 00472478 | 001 | 0001 | Oklahoma Electric Cooperative | 343.00 |
| 00472482 | 001 | 0001 | OKC Metro Alliance Inc | 1,680.00 |
| 00472487 | 001 | 0001 | Rudy Construction Co | 71,675.26 |
| 00472488 | 001 | 0001 | Rudy Construction Co | 9,915.96 |
| 00472489 | 001 | 0001 | Rudy Construction Co | 11,767.67 |
| 00472495 | 001 | 0001 | Boomer Environmental LLC | 928.02 |
| 00472496 | 001 | 0001 | Boomer Environmental LLC | 557.20 |
| 00472497 | 001 | 0001 | Boomer Environmental LLC | 558.16 |
| 00472498 | 001 | 0001 | Boomer Environmental LLC | 559.27 |
| 00472499 | 001 | 0001 | Boomer Environmental LLC | 858.68 |
| 00472501 | 001 | 0001 | Oklahoma State Bureau of Investigation | 195.00 |
| 00472504 | 001 | 0001 | Air Technologies | 1,256.00 |
| 00472505 | 001 | 0001 | Oklahoma State Dept of Health | 335.00 |
| 00472506 | 001 | 0001 | Xcessories Squared Development | 38,625.00 |
| 00472507 | 001 | 0001 | Oklahoma State Dept of Health | 335.00 |
| 00472508 | 001 | 0001 | Gades Sales Co Inc | 9,175.00 |
| 00472509 | 001 | 0001 | Oklahoma State Dept of Health | 335.00 |
| 00472560 | 001 | 0001 | Oklahoma Gas and Electric Company | 401.06 |
| 00472561 | 001 | 0001 | Oklahoma Gas and Electric Company | 343.43 |
| 00472562 | 001 | 0001 | Oklahoma Natural Gas | 324.59 |
| 00472563 | 001 | 0001 | Oklahoma Natural Gas | 259.34 |
| 00472564 | 001 | 0001 | Oklahoma Natural Gas | 218.81 |

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|------------|--------|-------------|--|----------------------|
| 00472565 | 001 | 0001 | Oklahoma Natural Gas | 151.25 |
| 00472566 | 001 | 0001 | Oklahoma Electric Cooperative | 30.36 |
| I0151201 | 001 | 0001 | **ICV To -200-0875**-Earned OCRRA SEP Nov 2020 | 6,680.00 |
| PAY1901911 | 001 | 0001 | Payroll Claims | 11,310,227.03 |
| PAY1902473 | 001 | 0001 | Payroll Claims | 74,821.07 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 14,717,329.32 |
| 00472443 | 001 | 0003 | City of OKC City Treasurer | 156.98 |
| PAY1901911 | 001 | 0003 | Payroll Claims | 35,722.18 |
| | | | 0003-JUV JUSTICE-RSTR Total | 35,879.16 |
| | | | 001-GENERAL FUND Total | 14,753,208.48 |
| 00027032 | 003 | 2107 | Burgess Engineering and Testing | 320.00 |
| | | | 2107-2010 BONDS-2007 AUTH-RSTR Total | 320.00 |
| 00027036 | 003 | 2117 | Cimarron Construction Company | 5,057.23 |
| | | | 2117-2011 BONDS-2007 AUTH-RSTR Total | 5,057.23 |
| 00027027 | 003 | 2157 | Createco Studios LLC | 6,300.00 |
| | | | 2157-2015 BONDS-2007 AUTH-RSTR Total | 6,300.00 |
| 00027030 | 003 | 2167 | Rudy Construction Co | 37,407.30 |
| | | | 2167-2016 BONDS-2007 AUTH-RSTR Total | 37,407.30 |
| 00027038 | 003 | 2177 | Wynn Construction Co Inc | 189,769.99 |
| | | | 2177-2017 BONDS-2007 AUTH-RSTR Total | 189,769.99 |
| 00472351 | 003 | 2184 | Daktronics, Inc. | 203,412.51 |
| | | | 2184-2018 TXBL BONDS-2017 AUTH-RSTR Total | 203,412.51 |
| 00027028 | 003 | 2187 | MacArthur Associated Consultants LLC | 6,367.88 |
| | | | 2187-2018 BONDS-2007 AUTH-RSTR Total | 6,367.88 |
| 00027026 | 003 | 2188 | Pillar Contracting Inc | 139,522.87 |
| 00027029 | 003 | 2188 | Brewer Construction Oklahoma LLC | 79,622.28 |
| 00027033 | 003 | 2188 | SAC Services, Inc. | 48,699.84 |
| 00027041 | 003 | 2188 | MTZ Construction Inc | 119,804.85 |
| 00027043 | 003 | 2188 | Professional Service Industries | 482.03 |
| 00027044 | 003 | 2188 | Professional Service Industries | 699.53 |
| | | | 2188-2018 BONDS-2017 AUTH-RSTR Total | 388,831.40 |
| 00027042 | 003 | 2197 | MTZ Construction Inc | 55,289.33 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 55,289.33 |
| 00027031 | 003 | 2198 | Rudy Construction Co | 86,120.29 |
| 00027034 | 003 | 2198 | Johnson & Associates, Inc. | 1,668.38 |
| 00027035 | 003 | 2198 | Anderson and House Inc | 57,289.85 |
| 00027037 | 003 | 2198 | Cimarron Construction Company | 24,893.57 |
| 00027039 | 003 | 2198 | CEC Corporation | 3,096.50 |
| 00027040 | 003 | 2198 | ADG PC | 3,889.11 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | 176,957.70 |
| 00472285 | 003 | 2204 | Frankfurt Short Bruza Associates P C | 49,491.30 |
| 00472287 | 003 | 2204 | Frankfurt Short Bruza Associates P C | 21,090.00 |
| | | | 2204-2020 TXBL BONDS-2017 AUTH-RSTR Total | 70,581.30 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 1,140,294.64 |
| 00472442 | 017 | 0502 | City of OKC City Treasurer | 145.00 |
| | | | 0502-ENFRMT & TRN-LEGAL-RSTR Total | 145.00 |
| 00472455 | 017 | 0503 | City of OKC City Treasurer | 2,881.80 |
| | | | 0503-ENFRMT & TRN-POLICE-RSTR Total | 2,881.80 |

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| 017-COURT ADMIN & TRAINING Total | | | | 3,026.80 |
| 00472151 | 019 | 6140 | 601 North Walker LLC | 3,962.62 |
| 00472245 | 019 | 6140 | Bills Hauling LLC | 303.00 |
| 00472246 | 019 | 6140 | Bills Hauling LLC | 433.00 |
| 00472247 | 019 | 6140 | Bills Hauling LLC | 511.00 |
| 00472248 | 019 | 6140 | Bills Hauling LLC | 333.00 |
| 00472249 | 019 | 6140 | Bills Hauling LLC | 145.00 |
| 00472250 | 019 | 6140 | Progress OKC | 24,000.00 |
| 00472251 | 019 | 6140 | Santa Fe Family Life Center | 10,000.00 |
| 00472252 | 019 | 6140 | Allied Arts of Oklahoma Inc | 36,154.48 |
| 00472256 | 019 | 6140 | OKC Metro Alliance Inc | 2,474.49 |
| 00472258 | 019 | 6140 | Oklahoma County Clerk | 36.00 |
| 00472259 | 019 | 6140 | Oklahoma Womens Coalition | 1,285.72 |
| 00472260 | 019 | 6140 | QuanTEM Laboratories LLC | 80.00 |
| 00472261 | 019 | 6140 | QuanTEM Laboratories LLC | 40.00 |
| 00472272 | 019 | 6140 | QuanTEM Laboratories LLC | 80.00 |
| 00472276 | 019 | 6140 | Presort First Class, Inc. | 82.80 |
| 00472277 | 019 | 6140 | Presort First Class, Inc. | 1,464.28 |
| 00472296 | 019 | 6140 | Mental Health Association Oklahoma | 6,118.71 |
| 00472297 | 019 | 6140 | Mental Health Association Oklahoma | 13,277.94 |
| 00472298 | 019 | 6140 | Mental Health Association Oklahoma | 34,858.29 |
| 00472303 | 019 | 6140 | Financial Industry Computer | 195.00 |
| 00472314 | 019 | 6140 | City Care Inc | 27,279.86 |
| 00472349 | 019 | 6140 | Oklahoma State Dept of Commerce | 1,721.00 |
| 00472446 | 019 | 6140 | City of OKC City Treasurer | 773.81 |
| 00472473 | 019 | 6140 | Urban League of Greater OKC Inc | 20,000.00 |
| PAY1901911 | 019 | 6140 | Payroll Claims | 61,790.97 |
| 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | | 247,400.97 |
| 00472152 | 019 | 6150 | Dyer Need for Preservation LLC | 4,810.00 |
| 6150-DEPT OF THE INT-RSTR Total | | | | 4,810.00 |
| PAY1901911 | 019 | 6160 | Payroll Claims | 14,470.76 |
| 6160-DEPT OF JUSTICE-RSTR Total | | | | 14,470.76 |
| PAY1901911 | 019 | 6660 | Payroll Claims | 416.83 |
| 6660-ENVIR PROTECT AGCY-RSTR Total | | | | 416.83 |
| 00472282 | 019 | 6980 | McKesson Medical Surgical | 1,328.84 |
| 00472328 | 019 | 6980 | Alliance for Economic Development of | 20,506.77 |
| 00472329 | 019 | 6980 | Alliance for Economic Development of | 47,625.00 |
| 00472383 | 019 | 6980 | Eide Bailly LLP | 4,593.75 |
| 00472462 | 019 | 6980 | City of OKC City Treasurer | 14,824.15 |
| 00472479 | 019 | 6980 | Alliance for Economic Development of | 11,350.00 |
| 00472480 | 019 | 6980 | Alliance for Economic Development of | 94,010.79 |
| 00472516 | 019 | 6980 | Communities Foundation of Oklahoma | 1,000,000.00 |
| 00472517 | 019 | 6980 | Communities Foundation of Oklahoma | 1,000,000.00 |
| 00472518 | 019 | 6980 | Communities Foundation of Oklahoma | 1,000,000.00 |
| 00472525 | 019 | 6980 | Dell Marketing LP | 36,272.64 |
| 6980-DEPARTMENT OF THE TREASURY Total | | | | 3,230,511.94 |
| 00472340 | 019 | 6998 | Pacific East Industries | 4,860.00 |
| 00472367 | 019 | 6998 | Disaster Management System Inc | 2,927.68 |
| 00472368 | 019 | 6998 | Disaster Management System Inc | 5,810.83 |

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|------------|--------|-------------|---|--------------|
| 00472446 | 019 | 6998 | City of OKC City Treasurer | 50.00 |
| | | | 6998-STATE & LOCAL GRANTS-RSTR Total | 13,648.51 |
| 00472461 | 019 | 6999 | City of OKC City Treasurer | 6,390.00 |
| PAY1901911 | 019 | 6999 | Payroll Claims | 2,390.27 |
| | | | 6999-NON GRANT SCHEDULE-RSTR Total | 8,780.27 |
| | | | 019-GRANTS MANAGEMENT Total | 3,520,039.28 |
| 00472176 | 020 | 0100 | SSM Healthcare of Oklahoma | 1,301.76 |
| 00472455 | 020 | 0100 | City of OKC City Treasurer | 8,858.99 |
| PAY1901911 | 020 | 0100 | Payroll Claims | 1,221,746.80 |
| PAY1902473 | 020 | 0100 | Payroll Claims | 1,898.08 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 1,233,805.63 |
| 00472192 | 020 | 0101 | Small Group LLC The | 1,221.65 |
| 00472195 | 020 | 0101 | Kronos Incorporated | 23,040.00 |
| 00472435 | 020 | 0101 | GMR and Associates Inc | 4,829.08 |
| 00472455 | 020 | 0101 | City of OKC City Treasurer | 2,067.98 |
| | | | 0101-POLICE CAPITAL-RSTR Total | 31,158.71 |
| | | | 020-POLICE Total | 1,264,964.34 |
| 00472159 | 022 | 0121 | Oklahoma Lube Associates LP | 117.95 |
| 00472160 | 022 | 0121 | Oklahoma Lube Associates LP | 141.95 |
| 00472161 | 022 | 0121 | Oklahoma Lube Associates LP | 56.97 |
| 00472162 | 022 | 0121 | Oklahoma Lube Associates LP | 69.55 |
| 00472163 | 022 | 0121 | Oklahoma Lube Associates LP | 149.96 |
| 00472273 | 022 | 0121 | Lowery Mark Police Business Only | 7,247.30 |
| 00472312 | 022 | 0121 | Cox Business Services Internet Svc | 59.95 |
| 00472370 | 022 | 0121 | Cox Business Services Internet Svc | 440.99 |
| 00472382 | 022 | 0121 | FleetCor Technologies DBA Fuelman | 4,754.86 |
| 00472455 | 022 | 0121 | City of OKC City Treasurer | 9,167.21 |
| 00472484 | 022 | 0121 | Oklahoma Lube Associates LP | 78.18 |
| 00472485 | 022 | 0121 | Oklahoma Lube Associates LP | 89.98 |
| 00472486 | 022 | 0121 | Oklahoma Lube Associates LP | 89.98 |
| PAY1901911 | 022 | 0121 | Payroll Claims | 255.29 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 22,720.12 |
| 00472455 | 022 | 0123 | City of OKC City Treasurer | 208.09 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 208.09 |
| | | | 022-ASSET FORFEITURE Total | 22,928.21 |
| 00472255 | 030 | 0150 | Hoidale Company Inc | 846.53 |
| 00472429 | 030 | 0150 | Wade Porter | 125.00 |
| 00472431 | 030 | 0150 | Wade Porter | 210.00 |
| 00472434 | 030 | 0150 | OKC Firefighters Health & Welfare Trust | 289,579.87 |
| 00472456 | 030 | 0150 | City of OKC City Treasurer | 91,162.04 |
| 00472457 | 030 | 0150 | City of OKC City Treasurer | 48,784.76 |
| 00472524 | 030 | 0150 | Dell Marketing LP | 10,999.86 |
| PAY1901911 | 030 | 0150 | Payroll Claims | 742,005.25 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 1,183,713.31 |
| | | | 030-FIRE Total | 1,183,713.31 |
| 00472342 | 039 | 0175 | C H Guernsey and Company | 10,698.63 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/09/20 TO 12/15/20
OCITY DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|------------|
| 00472345 | 039 | 0175 | C H Guernsey and Company | 2,661.12 |
| 00472352 | 039 | 0175 | W L McNatt & Company | 12,922.90 |
| 00472432 | 039 | 0175 | White and Smith LLC | 24,315.00 |
| 00472451 | 039 | 0175 | City of OKC City Treasurer | 1,259.07 |
| I0151193 | 039 | 0175 | **ICV To -120-5920**-Myriad Gardens Capital FY | 215,000.00 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 266,856.72 |
| 00472178 | 039 | 0177 | Southwestern Stationery and Bank Supply | 2,545.00 |
| | | | 0177-STREETS IMPRVMT CAPITAL-ASGN Total | 2,545.00 |
| | | | 039-CAPITAL IMPROVEMENT Total | 269,401.72 |
| 00472177 | 043 | 0450 | Pitney Bowes Reserve Account | 25,000.00 |
| 00472441 | 043 | 0450 | City of OKC City Treasurer | 3,240.04 |
| PAY1901911 | 043 | 0450 | Payroll Claims | 8,898.79 |
| | | | 0450-PRINT SHOP Total | 37,138.83 |
| | | | 043-PRINT SHOP Total | 37,138.83 |
| 00472317 | 060 | 0331 | Downtown OKC BID | 242,312.97 |
| | | | 0331-DOWNTOWN BID - DISTR 6-RSTR Total | 242,312.97 |
| 00472481 | 060 | 0332 | Stockyards City Council Inc | 8,425.45 |
| | | | 0332-STOCKYARDS BID-DIST 7-RSTR Total | 8,425.45 |
| 00472313 | 060 | 0336 | Olde Capitol Hill Council Inc | 10,974.49 |
| | | | 0336-CAPITAL HILL GEN 2-RSTR Total | 10,974.49 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 261,712.91 |
| PAY1901911 | 065 | 5150 | Payroll Claims | 97,669.41 |
| | | | 5150-TRANSIT Total | 97,669.41 |
| | | | 065-TRANSPORTATION Total | 97,669.41 |
| 00472263 | 066 | 5100 | Wetherbee Electric Inc. | 848.14 |
| 00472332 | 066 | 5100 | Elite Armored LLC | 140.40 |
| 00472334 | 066 | 5100 | Wetherbee Electric Inc. | 196.90 |
| 00472459 | 066 | 5100 | City of OKC City Treasurer | 216.36 |
| PAY1901911 | 066 | 5100 | Payroll Claims | 18,389.52 |
| | | | 5100-PARKING Total | 19,791.32 |
| | | | 066-PARKING Total | 19,791.32 |
| PAY1901911 | 070 | 0350 | Payroll Claims | 243,175.92 |
| PAY1902473 | 070 | 0350 | Payroll Claims | 1,080.95 |
| | | | 0350-EMER MGMT E-911-CMTD Total | 244,256.87 |
| | | | 070-EMERGENCY MANAGEMENT Total | 244,256.87 |
| 00472447 | 250 | 0460 | City of OKC City Treasurer | 32,870.04 |
| 00472491 | 250 | 0460 | Presidio | 23,629.73 |
| 00472492 | 250 | 0460 | Presidio | 22,393.26 |
| 00472494 | 250 | 0460 | Presidio | 15,135.68 |
| 00472500 | 250 | 0460 | Presidio | 1,494.72 |
| 00472512 | 250 | 0460 | 9-1-1 Association of Central Oklahoma | 3,905.33 |
| 00472513 | 250 | 0460 | Logix Communications, LP | 199.32 |
| 00472514 | 250 | 0460 | Presidio | 117,978.94 |
| PAY1901911 | 250 | 0460 | Payroll Claims | 477,264.81 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|------------|
| | | | 0460-INFORMATION TECHNOLOGY Total | 694,871.83 |
| | | | 250-INFORMATION TECHNOLOGY Total | 694,871.83 |
| 00472380 | 285 | 0465 | Donna Jean Rynda | 1,000.00 |
| 00472448 | 285 | 0465 | City of OKC City Treasurer | 1,987.52 |
| PAY1901911 | 285 | 0465 | Payroll Claims | 41,950.86 |
| | | | 0465-RISK MANAGEMENT Total | 44,938.38 |
| | | | 285-RISK MANAGEMENT Total | 44,938.38 |
| 00472146 | 330 | 0075 | Dolese Brothers Company | 256.00 |
| 00472147 | 330 | 0075 | Dolese Brothers Company | 256.00 |
| 00472148 | 330 | 0075 | Dolese Brothers Company | 256.00 |
| 00472165 | 330 | 0075 | Heartland Ice | 86.63 |
| 00472242 | 330 | 0075 | Oklahoma City Waste Disposal, Inc. | 2,282.67 |
| 00472243 | 330 | 0075 | Oklahoma City Waste Disposal, Inc. | 1,622.49 |
| 00472264 | 330 | 0075 | Oklahoma Natural Gas | 204.93 |
| 00472294 | 330 | 0075 | Waste Management of Okla Inc. | 661.54 |
| 00472315 | 330 | 0075 | City of OKC-Utility Services Billing | 184.35 |
| 00472343 | 330 | 0075 | Zones LLC | 1,099.00 |
| 00472423 | 330 | 0075 | Oklahoma Gas and Electric Company | 114.82 |
| 00472424 | 330 | 0075 | Oklahoma Gas and Electric Company | 127.10 |
| 00472425 | 330 | 0075 | Oklahoma Gas and Electric Company | 160.37 |
| 00472426 | 330 | 0075 | Oklahoma Gas and Electric Company | 321.73 |
| 00472450 | 330 | 0075 | City of OKC City Treasurer | 21,740.68 |
| 00472466 | 330 | 0075 | Orchid Uniform Retail Sales LLC | 93.15 |
| 00472483 | 330 | 0075 | LevelOps Inc | 2,623.13 |
| PAY1901911 | 330 | 0075 | Payroll Claims | 379,225.51 |
| PAY1902473 | 330 | 0075 | Payroll Claims | 1,241.47 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 412,557.57 |
| 00472346 | 330 | 0076 | Johnson Building Company, LLC | 6,270.00 |
| 00472347 | 330 | 0076 | Johnson Building Company, LLC | 5,640.00 |
| 00472348 | 330 | 0076 | Northwest Crane Service LLC | 27,312.90 |
| | | | 0076-DRAINAGE CAPITAL ACCOUNT Total | 39,222.90 |
| | | | 330-STORMWATER DRAINAGE Total | 451,780.47 |
| 00472182 | 350 | 0455 | Penley Oil Company | 7,295.68 |
| 00472183 | 350 | 0455 | Penley Oil Company | 3,350.63 |
| 00472397 | 350 | 0455 | Oklahoma Gas and Electric Company | 309.13 |
| 00472398 | 350 | 0455 | Oklahoma Gas and Electric Company | 385.31 |
| 00472399 | 350 | 0455 | Oklahoma Gas and Electric Company | 1,486.44 |
| 00472451 | 350 | 0455 | City of OKC City Treasurer | 152,820.22 |
| PAY1901911 | 350 | 0455 | Payroll Claims | 91,749.63 |
| | | | 0455-FLEET SERVICES Total | 257,397.04 |
| | | | 350-FLEET SERVICES Total | 257,397.04 |
| 00472452 | 370 | 0480 | City of OKC City Treasurer | 35,153.54 |
| PAY1901911 | 370 | 0480 | Payroll Claims | 334,344.81 |
| PAY1902473 | 370 | 0480 | Payroll Claims | (763.50) |
| | | | 0480-SOLID WASTE CASH ACCOUNT Total | 368,734.85 |
| | | | 370-SOLID WASTE MANAGEMENT Total | 368,734.85 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00472149 | 399 | 3001 | CarbPure Technologies LLC | 12,005.40 |
| 00472193 | 399 | 3001 | IDEXX Distribution, Inc. | 8,080.00 |
| 00472194 | 399 | 3001 | IDEXX Distribution, Inc. | 226.63 |
| 00472198 | 399 | 3001 | Airgas USA LLC Central Division | 133.85 |
| 00472199 | 399 | 3001 | Airgas USA LLC Central Division | 370.28 |
| 00472201 | 399 | 3001 | OKC Metro Alliance Inc | 12,550.00 |
| 00472281 | 399 | 3001 | Brenntag Southwest, Inc. | 8,028.69 |
| 00472364 | 399 | 3001 | Brenntag Southwest, Inc. | 7,942.42 |
| 00472373 | 399 | 3001 | Oklahoma Contractors Supply, LLC | 5,602.80 |
| 00472374 | 399 | 3001 | Oklahoma Contractors Supply, LLC | 7,672.80 |
| 00472375 | 399 | 3001 | OnTrack Staffing | 5,616.05 |
| 00472376 | 399 | 3001 | OnTrack Staffing | 5,372.37 |
| 00472377 | 399 | 3001 | OnTrack Staffing | 6,144.58 |
| 00472392 | 399 | 3001 | United States Postal Service | 40,342.50 |
| 00472439 | 399 | 3001 | Express Employment Professionals | 264.96 |
| 00472452 | 399 | 3001 | City of OKC City Treasurer | 50,917.08 |
| 00472453 | 399 | 3001 | City of OKC City Treasurer | 120,552.30 |
| 00472454 | 399 | 3001 | City of OKC City Treasurer | 19,259.44 |
| 00472472 | 399 | 3001 | Shannon Chemical Corporation | 25,778.13 |
| 00472502 | 399 | 3001 | Oklahoma Roofing and Sheet Metal LLC | 14,164.86 |
| 00472546 | 399 | 3001 | Oklahoma Gas and Electric Company | 163.36 |
| 00472552 | 399 | 3001 | Oklahoma Gas and Electric Company | 47,575.99 |
| 00472553 | 399 | 3001 | Oklahoma Gas and Electric Company | 46,171.09 |
| 00472554 | 399 | 3001 | Oklahoma Gas and Electric Company | 102,103.48 |
| 00472555 | 399 | 3001 | Oklahoma Gas and Electric Company | 56,433.41 |
| 00472556 | 399 | 3001 | Oklahoma Gas and Electric Company | 80,610.96 |
| 00472557 | 399 | 3001 | Oklahoma Gas and Electric Company | 68,364.52 |
| PAY1901911 | 399 | 3001 | Payroll Claims | 1,110,949.58 |
| PAY1902473 | 399 | 3001 | Payroll Claims | 2,012.23 |
| | | | 3001-WATER CITY OPERATIONS Total | 1,865,409.76 |
| 00472203 | 399 | 3501 | Red River Environmental Lab & Consulting | 370.00 |
| 00472205 | 399 | 3501 | Red River Environmental Lab & Consulting | 185.00 |
| 00472206 | 399 | 3501 | Red River Environmental Lab & Consulting | 50.00 |
| 00472208 | 399 | 3501 | Red River Environmental Lab & Consulting | 324.00 |
| 00472211 | 399 | 3501 | Oklahoma Gas and Electric Company | 385.05 |
| 00472212 | 399 | 3501 | Oklahoma Gas and Electric Company | 27.97 |
| 00472213 | 399 | 3501 | Oklahoma Gas and Electric Company | 30.00 |
| 00472215 | 399 | 3501 | Oklahoma Gas and Electric Company | 24.01 |
| 00472216 | 399 | 3501 | Oklahoma Gas and Electric Company | 111.42 |
| 00472217 | 399 | 3501 | Oklahoma Gas and Electric Company | 242.26 |
| 00472218 | 399 | 3501 | Oklahoma Gas and Electric Company | 92.61 |
| 00472219 | 399 | 3501 | Oklahoma Gas and Electric Company | 30.50 |
| 00472220 | 399 | 3501 | Oklahoma Gas and Electric Company | 559.85 |
| 00472221 | 399 | 3501 | Oklahoma Gas and Electric Company | 27.55 |
| 00472222 | 399 | 3501 | Oklahoma Gas and Electric Company | 29.54 |
| 00472223 | 399 | 3501 | Oklahoma Gas and Electric Company | 47.58 |
| 00472224 | 399 | 3501 | Oklahoma Gas and Electric Company | 37.92 |
| 00472225 | 399 | 3501 | Oklahoma Gas and Electric Company | 36.82 |
| 00472226 | 399 | 3501 | Oklahoma Gas and Electric Company | 109.37 |


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/09/20 TO 12/15/20
OCITY DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--|--------|-------------|--|---------------------|
| 00472227 | 399 | 3501 | Oklahoma Gas and Electric Company | 31.04 |
| 00472228 | 399 | 3501 | Oklahoma Gas and Electric Company | 94.05 |
| 00472229 | 399 | 3501 | Oklahoma Gas and Electric Company | 33.18 |
| 00472230 | 399 | 3501 | Oklahoma Gas and Electric Company | 30.55 |
| 00472231 | 399 | 3501 | Oklahoma Gas and Electric Company | 31.08 |
| 00472236 | 399 | 3501 | Red River Environmental Lab & Consulting | 140.00 |
| 00472238 | 399 | 3501 | Red River Environmental Lab & Consulting | 185.00 |
| 00472274 | 399 | 3501 | AT&T Oklahoma | 306.25 |
| 00472275 | 399 | 3501 | AT&T Oklahoma | 306.25 |
| 00472392 | 399 | 3501 | United States Postal Service | 33,007.50 |
| 00472439 | 399 | 3501 | Express Employment Professionals | 264.96 |
| 00472452 | 399 | 3501 | City of OKC City Treasurer | 55,205.78 |
| 00472453 | 399 | 3501 | City of OKC City Treasurer | 20,921.22 |
| 00472493 | 399 | 3501 | Libra Electric Company | 300.65 |
| 00472511 | 399 | 3501 | Automatic Engineering | 48,878.00 |
| 00472545 | 399 | 3501 | Oklahoma Gas and Electric Company | 165.85 |
| 00472547 | 399 | 3501 | Oklahoma Gas and Electric Company | 41.14 |
| 00472548 | 399 | 3501 | Oklahoma Gas and Electric Company | 237.00 |
| 00472549 | 399 | 3501 | Oklahoma Gas and Electric Company | 33.13 |
| 00472550 | 399 | 3501 | Oklahoma Gas and Electric Company | 188.78 |
| 00472551 | 399 | 3501 | Oklahoma Gas and Electric Company | 42.18 |
| 00472558 | 399 | 3501 | Oklahoma Gas and Electric Company | 80.02 |
| 00472559 | 399 | 3501 | Oklahoma Gas and Electric Company | 372.11 |
| PAY1901911 | 399 | 3501 | Payroll Claims | 747,371.19 |
| PAY1902473 | 399 | 3501 | Payroll Claims | 964.25 |
| 3501-WASTEWATER CITY OPERATIONS Total | | | | 911,952.61 |
| 399-WATER UTILITIES Total | | | | 2,777,362.37 |
| 00472279 | 511 | 0800 | Southwest Trailers and Equipment LLC | 8,934.35 |
| 00472280 | 511 | 0800 | Southwest Trailers and Equipment LLC | 8,934.35 |
| 00472458 | 511 | 0800 | City of OKC City Treasurer | 15,869.87 |
| PAY1901911 | 511 | 0800 | Payroll Claims | 444,215.35 |
| 0800-AIRPORTS CITY OPERATIONS Total | | | | 477,953.92 |
| 511-AIRPORTS Total | | | | 477,953.92 |
| 00472241 | 701 | 1770 | L3Harris Technologies Inc | 136,850.00 |
| 00472447 | 701 | 1770 | City of OKC City Treasurer | (4,130.00) |
| 1770-CITY/SCHOOL USE TAX-ASGN Total | | | | 132,720.00 |
| 701-CITY/SCHOOLS USE TAX Total | | | | 132,720.00 |
| 00472289 | 715 | 1778 | Frankfurt Short Bruza Associates P C | 2,670.50 |
| 00472290 | 715 | 1778 | Hargreaves Jones Landscape Architecture | 56,332.00 |
| 00472521 | 715 | 1778 | Populous Inc | 87,466.24 |
| 1778-MAPS3 SALES TAX-RSTR Total | | | | 146,468.74 |
| 715-MAPS3 SALES TAX Total | | | | 146,468.74 |
| 00472441 | 716 | 1780 | City of OKC City Treasurer | 1,147.85 |
| PAY1901911 | 716 | 1780 | Payroll Claims | 81,464.19 |
| 1780-MAPS3 USE TAX-CMTD Total | | | | 82,612.04 |
| 00472254 | 716 | 1781 | Stolz Telecom LLC | 785.10 |

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
 PAYMENTS DATED FROM 12/09/20 TO 12/15/20
 OCITY DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------|
| | | | 1781-MAPS 3 USE TAX CAP PROJ-CMTD Total | 785.10 |
| | | | 716-MAPS3 USE TAX Total | 83,397.14 |
| 00472331 | 730 | 1790 | Schwarz Paving Company Inc | 624,834.13 |
| 00472333 | 730 | 1790 | Rudy Construction Co | 2,255.00 |
| 00472336 | 730 | 1790 | Rudy Construction Co | 80,170.07 |
| 00472338 | 730 | 1790 | Terracon Consultants Inc | 892.00 |
| 00472341 | 730 | 1790 | Traffic and Lighting Systems LLC | 14,514.50 |
| 00472353 | 730 | 1790 | CEC Corporation | 1,739.00 |
| 00472354 | 730 | 1790 | CEC Corporation | 1,082.00 |
| 00472355 | 730 | 1790 | CEC Corporation | 2,317.00 |
| 00472356 | 730 | 1790 | CEC Corporation | 1,545.00 |
| 00472357 | 730 | 1790 | CEC Corporation | 3,112.00 |
| 00472358 | 730 | 1790 | CEC Corporation | 24,366.60 |
| 00472359 | 730 | 1790 | CEC Corporation | 841.00 |
| 00472360 | 730 | 1790 | CEC Corporation | 1,409.00 |
| 00472361 | 730 | 1790 | CEC Corporation | 1,814.00 |
| 00472362 | 730 | 1790 | CEC Corporation | 735.00 |
| 00472363 | 730 | 1790 | CEC Corporation | 80,679.00 |
| 00472372 | 730 | 1790 | Rudy Construction Co | 10,673.82 |
| 00472490 | 730 | 1790 | Olsson Inc | 208.00 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | 853,187.12 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | 853,187.12 |
| 00472184 | 731 | 1791 | Signs and Wonders LLC | 1,608.48 |
| 00472510 | 731 | 1791 | Alpha One Fire Trucks LLC | 121,963.00 |
| | | | 1791-BTR STREETS SFR CITY USE-CMTD Total | 123,571.48 |
| | | | 731-BTR STREETS SFR CITY USE TAX Total | 123,571.48 |
| 00472461 | 750 | 1602 | City of OKC City Treasurer | 1,990.69 |
| | | | 1602-ANIMAL SHELTER-RSTR Total | 1,990.69 |
| 00472436 | 750 | 1607 | Lea Park and Play Inc | 26,678.00 |
| 00472460 | 750 | 1607 | City of OKC City Treasurer | 935.00 |
| | | | 1607-GEN PARK-DONATIONS-RSTR Total | 27,613.00 |
| 00472460 | 750 | 1642 | City of OKC City Treasurer | 1,290.00 |
| | | | 1642-PARKS O&G ROYALTIES-ASGN Total | 1,290.00 |
| 00472461 | 750 | 1647 | City of OKC City Treasurer | 11,210.00 |
| | | | 1647-ANML WLFR STERILIZATION-CMTD Total | 11,210.00 |
| | | | 750-SPECIAL PURPOSE Total | 42,103.69 |
| 00472326 | 760 | 1903 | OKC Convention and Visitors Bureau | 32,605.00 |
| | | | 1903-EVENT SPNSRSH/PROMO-RSTR Total | 32,605.00 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 32,605.00 |
| | | | Grand Total | 29,305,238.15 |

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
 PAYMENTS DATED FROM 12/09/20 TO 12/15/20
 OCITY DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------|
| | | |  Accounts Payable | |
| | | | 12/11/2020 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 \$3,191,534.51

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 12/09/20 TO 12/15/20
 OCITY DOCKET # 24

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|--|-----------|----------------|------------|
| ICV0151197 | 001 | 0001 | Earned Rec Rev Nov 2020 | 001 | 0001 | 77,322.50 |
| ICV0151198 | 001 | 0001 | Earned SEP Rev Nov 2020 | 001 | 0001 | 2,050.00 |
| ICV0151200 | 001 | 0001 | Earned NR Rev Nov 2020 | 001 | 0001 | 10,536.00 |
| ICV0151241 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 273.66 |
| ICV0151242 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 5.37 |
| ICV0151243 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 57.18 |
| ICV0151244 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 3,459.69 |
| ICV0151251 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 1,347.72 |
| ICV0151252 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 107.78 |
| ICV0151253 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 7.49 |
| ICV0151254 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 29.84 |
| ICV0151255 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 124.67 |
| ICV0151256 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 69.76 |
| ICV0151257 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 7.72 |
| ICV0151259 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 23.08 |
| ICV0151260 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 1,200.98 |
| ICV0151261 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 3,987.57 |
| ICV0151265 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 167.34 |
| ICV0151266 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 158.06 |
| ICV0151267 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 158.24 |
| ICV0151268 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 1,995.11 |
| ICV0151269 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 6.32 |
| ICV0151270 | 001 | 0001 | Oct FY21 Chargeback Postage | 043 | 0450 | 289.56 |
| ICV0151275 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 10.43 |
| ICV0151277 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 144.86 |
| ICV0151278 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 364.78 |
| ICV0151279 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 65.10 |
| ICV0151280 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 4.27 |
| ICV0151281 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 1.07 |
| ICV0151282 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 574.64 |
| ICV0151285 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 104.42 |
| ICV0151286 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 769.95 |
| ICV0151287 | 001 | 0001 | October FY2021 Color Copies | 043 | 0450 | 20.34 |
| ICV0151182 | 001 | 0001 | FY2021 1ST QTR FUEL DELIVERY | 350 | 0455 | 5,506.80 |
| ICV0151199 | 001 | 0001 | Earned Soccer Rev Nov 2020 | 750 | 1689 | 19,380.00 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 130,332.30 |
| | | | 001-GENERAL FUND Total | | | 130,332.30 |
| ICV0151183 | 019 | 6140 | FY202001 FUEL CB | 350 | 0455 | 99.92 |
| ICV0151184 | 019 | 6140 | FY202102 FUEL CB | 350 | 0455 | 107.04 |
| ICV0151185 | 019 | 6140 | FY202103 FUEL CB | 350 | 0455 | 90.30 |
| ICV0151186 | 019 | 6140 | FY202104 FUEL CB | 350 | 0455 | 67.17 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | 364.43 |
| | | | 019-GRANTS MANAGEMENT Total | | | 364.43 |
| ICV0151211 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 30,571.00 |
| ICV0151212 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 3,384.00 |
| ICV0151213 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 5,048.17 |

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|------------|-----|------|--|-----|------|--------------|
| ICV0151214 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 8,503.17 |
| ICV0151215 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 2,799.50 |
| ICV0151216 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 408,227.83 |
| ICV0151217 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 66,238.67 |
| ICV0151218 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 5,643.00 |
| ICV0151219 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 26,605.83 |
| ICV0151220 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 3,585.00 |
| ICV0151221 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 3,585.00 |
| ICV0151222 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 111,212.50 |
| ICV0151223 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 22,797.83 |
| ICV0151224 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 57,341.00 |
| ICV0151225 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 10,255.50 |
| ICV0151226 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 11,871.00 |
| ICV0151227 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 5,104.83 |
| ICV0151228 | 020 | 0100 | FY 2021 Police Wage Adjustment | 001 | 0001 | 1,127.83 |
| | | | 0100-POLICE SALES TAX-RSTR Total | | | 783,901.66 |
| | | | 020-POLICE Total | | | 783,901.66 |
| ICV0151203 | 030 | 0150 | Fire Wage Adjustment - Decembe | 001 | 0001 | 21,198.00 |
| ICV0151204 | 030 | 0150 | Fire Wage Adjustment - Decembe | 001 | 0001 | 287,537.00 |
| ICV0151205 | 030 | 0150 | Fire Wage Adjustment - Decembe | 001 | 0001 | 648,982.00 |
| ICV0151206 | 030 | 0150 | Fire Wage Adjustment - Decembe | 001 | 0001 | 2,480.00 |
| ICV0151207 | 030 | 0150 | Fire Wage Adjustment - Decembe | 001 | 0001 | 21,385.00 |
| ICV0151208 | 030 | 0150 | Fire Wage Adjustment - Decembe | 001 | 0001 | 18,332.00 |
| ICV0151209 | 030 | 0150 | Fire Wage Adjustment - Decembe | 001 | 0001 | 19,470.00 |
| ICV0151210 | 030 | 0150 | Fire Wage Adjustment - Decembe | 001 | 0001 | 1,577.00 |
| | | | 0150-FIRE SALES TAX-RSTR Total | | | 1,020,961.00 |
| | | | 030-FIRE Total | | | 1,020,961.00 |
| ICV0151065 | 250 | 0460 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 137,965.00 |
| | | | 0460-INFORMATION TECHNOLOGY Total | | | 137,965.00 |
| | | | 250-INFORMATION TECHNOLOGY Total | | | 137,965.00 |
| ICV0151074 | 370 | 0480 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 78,268.00 |
| ICV0151237 | 370 | 0480 | Oct FY21 Chargeback Postage | 043 | 0450 | 5.51 |
| ICV0151110 | 370 | 0480 | CHARGEBACK-IT | 250 | 0460 | 21,428.00 |
| ICV0151118 | 370 | 0480 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 25,080.00 |
| | | | 0480-SOLID WASTE CASH ACCOUNT Total | | | 124,781.51 |
| | | | 370-SOLID WASTE MANAGEMENT Total | | | 124,781.51 |
| ICV0151240 | 399 | 3001 | Oct FY21 Chargeback Postage | 043 | 0450 | 163.85 |
| ICV0151294 | 399 | 3001 | October FY2021 Color Copies | 043 | 0450 | 0.25 |
| | | | 3001-WATER CITY OPERATIONS Total | | | 164.10 |
| ICV0151138 | 399 | 3501 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 212,937.00 |
| ICV0151239 | 399 | 3501 | Oct FY21 Chargeback Postage | 043 | 0450 | 163.85 |
| ICV0151293 | 399 | 3501 | October FY2021 Color Copies | 043 | 0450 | 0.25 |
| ICV0151077 | 399 | 3501 | CHARGEBACK-IT | 250 | 0460 | 60,344.00 |
| ICV0151120 | 399 | 3501 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 62,761.00 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | | | 336,206.10 |
| | | | 399-WATER UTILITIES Total | | | 336,370.20 |
| ICV0151103 | 511 | 0800 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 316,990.00 |
| ICV0151139 | 511 | 0800 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 99,387.00 |
| ICV0151078 | 511 | 0800 | CHARGEBACK-IT | 250 | 0460 | 45,340.00 |
| ICV0151121 | 511 | 0800 | CHARGEBACK-RISK MANAGEMENT | 285 | 0465 | 79,626.00 |
| | | | 0800-AIRPORTS CITY OPERATIONS Total | | | 541,343.00 |
| | | | 511-AIRPORTS Total | | | 541,343.00 |
| ICV0151181 | 715 | 1778 | Flintco Art Reimbursement | 715 | 1778 | 113,493.00 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | | | 113,493.00 |
| | | | 715-MAPS3 SALES TAX Total | | | 113,493.00 |

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|------------|-----|------|--|-----|------|--------------|
| ICV0151258 | 716 | 1780 | Oct FY21 Chargeback Postage | 043 | 0450 | 66.41 |
| | | | 1780-MAPS3 USE TAX-CMTD Total | | | 66.41 |
| | | | 716-MAPS3 USE TAX Total | | | 66.41 |
| ICV0151072 | 730 | 1790 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 1,956.00 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | | | 1,956.00 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | | | 1,956.00 |
| | | | Grand Total | | | 3,191,534.51 |