

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/02/22 TO 11/08/22
OCITY DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515487	001	0001	Oklahoma State Uniform Building Code	21,224.00
00515488	001	0001	Oklahoma State Uniform Building Code	17,116.00
00515521	001	0001	Neel Veterinary Hospital	49.39
00515522	001	0001	21CP Solutions LLC	1,815.00
00515525	001	0001	WesTen District	2,261.20
00515537	001	0001	OnTrack Staffing	1,042.80
00515540	001	0001	GMR and Associates Inc	2,283.25
00515545	001	0001	365 Worx Inc	851.20
00515546	001	0001	Heartland Payment Systems LLC	17,089.62
00515547	001	0001	Central Electric Cooperative	1,384.08
00515548	001	0001	Oklahoma Natural Gas	301.11
00515549	001	0001	Oklahoma Natural Gas	253.70
00515550	001	0001	Oklahoma Natural Gas	253.70
00515551	001	0001	Oklahoma Natural Gas	216.00
00515552	001	0001	Oklahoma Natural Gas	158.87
00515563	001	0001	Shala R Davis	65.10
00515565	001	0001	Rashell Sey	150.00
00515566	001	0001	Claims Management	300.00
00515568	001	0001	Johnson Controls Fire Protection LP	224.00
00515569	001	0001	Bank of Oklahoma	6,779.14
00515570	001	0001	Bank of Oklahoma	2,474.92
00515572	001	0001	OKC Metro Alliance Inc	2,400.00
00515573	001	0001	OKC Metro Alliance Inc	600.00
00515574	001	0001	OKC Metro Alliance Inc	7,560.00
00515575	001	0001	OKC Metro Alliance Inc	2,002.50
00515576	001	0001	OKC Metro Alliance Inc	1,200.00
00515577	001	0001	Oklahoma County District Two	12,127.48
00515579	001	0001	ANSI National Accreditation Board LLC	3,370.00
00515583	001	0001	Neighborhood Alliance Inc	14,575.00
00515592	001	0001	Department of Labor	100.00
00515594	001	0001	Department of Labor	100.00
00515599	001	0001	James, Philippa C.	12.00
00515600	001	0001	Verizon Wireless	60.00
00515601	001	0001	Philip C Winters	100.00
00515620	001	0001	Cox Communications Inc	50.00
00515622	001	0001	CL Boyd	10,899.36
00515626	001	0001	Audimation Services Inc	3,900.00
00515628	001	0001	Oklahoma Natural Gas	146.82
00515629	001	0001	Oklahoma Gas and Electric Company	20,548.57
00515630	001	0001	Oklahoma Natural Gas	156.44
00515634	001	0001	Jani King of Oklahoma Inc	9,178.26
00515635	001	0001	Cox Maintenance LLC	3,015.00
00515636	001	0001	Cox Maintenance LLC	7,820.00
00515637	001	0001	Cox Maintenance LLC	7,275.00
00515638	001	0001	Cox Maintenance LLC	295.00
00515639	001	0001	Ronald Jay Berry Jr	193.82
00515640	001	0001	Howard B Henderson	281.04
00515651	001	0001	JusticeTrax Inc	1,500.00
00515654	001	0001	Sister Cities OKC Inc	1,425.83
00515655	001	0001	Spic and Span Commercial Cleaning LLC	25,303.02
00515657	001	0001	Spic and Span Commercial Cleaning LLC	4,250.00

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00515659	001	0001	Saints Occupational Health Network	580.50
00515661	001	0001	Paseo Arts Association	4,073.50
00515662	001	0001	Safety and Security Services Inc	1,700.00
00515663	001	0001	Safety and Security Services Inc	1,500.00
00515664	001	0001	Sobel Piano Service	100.00
00515665	001	0001	Carl Cobb	190.00
00515666	001	0001	Sean Cobb	299.14
00515672	001	0001	Spic and Span Commercial Cleaning LLC	1,575.00
00515673	001	0001	Saints Occupational Health Network	1,703.81
00515674	001	0001	Net Transcripts Inc	554.07
00515675	001	0001	GreenShade Trees Inc	5,145.76
00515676	001	0001	GreenShade Trees Inc	657.60
00515678	001	0001	GreenShade Trees Inc	4,109.54
00515679	001	0001	Gayleen Keeton	78.65
00515680	001	0001	Fox Scientific, Inc.	2,749.17
00515681	001	0001	Pinnacle Propane LLC	100.30
00515682	001	0001	Pinnacle Propane LLC	92.97
00515683	001	0001	Pinnacle Propane LLC	79.23
00515684	001	0001	Pinnacle Propane LLC	60.23
00515685	001	0001	Pinnacle Propane LLC	88.17
00515686	001	0001	Pinnacle Propane LLC	84.50
00515687	001	0001	Pinnacle Propane LLC	74.88
00515688	001	0001	Pinnacle Propane LLC	60.69
00515689	001	0001	Pinnacle Propane LLC	65.95
00515691	001	0001	Pinnacle Propane LLC	77.86
00515692	001	0001	Pinnacle Propane LLC	82.44
00515693	001	0001	Pinnacle Propane LLC	50.38
00515694	001	0001	Pinnacle Propane LLC	68.70
00515695	001	0001	Pinnacle Propane LLC	75.57
00515696	001	0001	Pinnacle Propane LLC	114.27
00515697	001	0001	Penley Oil Company	8,310.89
00515698	001	0001	Penley Oil Company	8,694.89
00515699	001	0001	Penley Oil Company	9,225.09
00515700	001	0001	Penley Oil Company	9,145.09
00515701	001	0001	Penley Oil Company	8,796.09
00515709	001	0001	Dowler, Doug	99.28
00515713	001	0001	Dane and Associates Electric Co Inc	5,418.53
00515717	001	0001	EMC Services LLC	3,958.54
00515718	001	0001	EMC Services LLC	6,090.00
00515719	001	0001	EMC Services LLC	18,221.74
00515720	001	0001	EMC Services LLC	5,707.80
00515721	001	0001	EMC Services LLC	8,807.36
00515722	001	0001	EMC Services LLC	8,334.86
00515723	001	0001	EMC Services LLC	5,269.93
00515725	001	0001	EMC Services LLC	61,820.83
00515726	001	0001	EMC Services LLC	24,457.50
00515729	001	0001	EMC Services LLC	20,833.41
00515732	001	0001	Pinnacle Propane LLC	68.47
00515733	001	0001	EMC Services LLC	93,073.26
00515734	001	0001	EMC Services LLC	25,126.65
00515735	001	0001	Leigh English	720.00

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00515765	001	0001	Central Salt LLC	1,960.94
00515766	001	0001	Central Salt LLC	1,953.59
00515768	001	0001	Central Salt LLC	5,761.04
00515769	001	0001	Charles E Carpenter	117.50
00515770	001	0001	Charles E Carpenter	117.50
00515771	001	0001	Central Salt LLC	17,787.44
00515773	001	0001	Central Salt LLC	1,933.97
00515775	001	0001	Central Salt LLC	3,894.09
00515776	001	0001	Central Salt LLC	7,808.62
00515777	001	0001	Central Salt LLC	2,197.17
00515803	001	0001	Elm Creek Gravel LLC	2,450.00
00515804	001	0001	Rogers Safe and Lock LLC	1.00
00515805	001	0001	Rogers Safe and Lock LLC	45.00
00515806	001	0001	ESMA Janitorial Services LLC	3,950.00
00515807	001	0001	OKC Metro Alliance Inc	10,080.00
00515808	001	0001	OKC Metro Alliance Inc	3,960.00
00515809	001	0001	OKC Metro Alliance Inc	1,080.00
00515810	001	0001	OKC Metro Alliance Inc	1,080.00
00515811	001	0001	Johnson Equipment Company	1,200.00
00515812	001	0001	Lance Chapman	1,334.00
00515815	001	0001	Vance Brothers Inc	15,251.20
00515817	001	0001	Britton District Inc	2,138.83
00515818	001	0001	Oklahoma City Landfill, LLC	221.96
00515819	001	0001	Okla County Court Clerk	219.14
00515820	001	0001	Okla County Court Clerk	219.14
00515821	001	0001	Okla County Court Clerk	219.14
00515824	001	0001	A and T Property Management LLC	1,301.05
00515827	001	0001	Norman Smith	387.86
00515828	001	0001	Okla State-Construction Industries Board	480.00
00515830	001	0001	Penley Oil Company	1,567.62
00515831	001	0001	Penley Oil Company	1,795.12
00515832	001	0001	Penley Oil Company	1,613.62
00515833	001	0001	Penley Oil Company	1,554.32
00515836	001	0001	Oklahoma Building Service Inc	1,250.00
00515837	001	0001	Nancy C Bird	72.80
00515839	001	0001	American Institute for Justice Inc	1,300.00
00515842	001	0001	Refine and Grow LLC	1,950.00
00515843	001	0001	Encore Life Skills LLC	1,000.00
00515844	001	0001	Boomer Environmental LLC	1,538.56
00515846	001	0001	Central Salt LLC	6,263.73
00515847	001	0001	Central Salt LLC	21,883.44
00515848	001	0001	Central Salt LLC	7,799.62
00515849	001	0001	Oklahoma Building Service Inc	1,000.00
00515850	001	0001	Oklahoma Building Service Inc	1,250.00
00515852	001	0001	Oklahoma Building Service Inc	1,250.00
00515853	001	0001	Oklahoma Building Service Inc	1,000.00
00515854	001	0001	Oklahoma Building Service Inc	1,000.00
00515856	001	0001	Dell Marketing LP	1,947.29
00515861	001	0001	HCC Tactical	6,064.48
00515865	001	0001	Oklahoma Building Service Inc	2,000.00
00515866	001	0001	David Jones Decorative	150.00

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00515867	001	0001	OKC Metro Alliance Inc	3,360.00
00515868	001	0001	GreenShade Trees Inc	6,691.93
00515877	001	0001	Jani King of Oklahoma Inc	1,675.00
00515882	001	0001	Bussert, Jason	117.15
00515883	001	0001	Avery Dennison Corporation	23,286.68
00515884	001	0001	Spaces Inc	2,273.47
00515885	001	0001	Oklahoma Building Service Inc	1,250.00
00515887	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00515888	001	0001	Kent Hoffman Construction	656.46
00515889	001	0001	FR Construction	66.50
00515890	001	0001	Montgomery Homes Inc	25.00
00515891	001	0001	Sam Gresham Architecture	25.00
00515892	001	0001	Tradewind Properties	25.00
00515893	001	0001	LS and Son Construction LLC	25.06
00515894	001	0001	D R Horton	25.00
00515896	001	0001	Oklahoma State Dept of Libraries	15.25
00515897	001	0001	Oklahoma Home Builders	25.00
00515898	001	0001	Ocean 81 Sushi Bar LLC	10.00
00515899	001	0001	Nu Homes of Oklahoma	578.84
00515910	001	0001	Oklahoma Gas and Electric Company	303,791.41
HM81822F	001	0001	City of OKC-Federal Tax	(12,361.47)
HM81822S	001	0001	City of OKC-OK State Tax	(1,292.00)
I0176855	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52001	324,478.00
I0176856	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52001	6,017.00
I0176857	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52001	96,438.00
I0176858	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52002	752,927.00
I0176859	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52002	166,667.00
I0176860	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52002	29,936.00
I0176861	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52002	29,650.00
I0176862	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52002	23,107.00
I0176863	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52002	348,507.00
I0176865	001	0001	**ICV To -520-1100**-Nov FY23 GF Subsidy 52002	89,653.00
I0176866	001	0001	**ICV To -520-1140**-Nov FY23 GF Subsidy 52002	12,333.00
I0176867	001	0001	**ICV To -520-1160**-Nov FY23 GF Subsidy 52002	473,068.00
I0176868	001	0001	**ICV To -522-1200**-Nov FY23 GF Subsidy 52002	63,594.00
I0176905	001	0001	**ICV To -120-5900**-MBG-CB Reno Cooling Syste	67,500.00
I0176912	001	0001	**ICV To -400-4800**-November 2022 Subsidy	50,000.00
I0176939	001	0001	**ICV To -680-1500**-Contract Negotiations	10,000.00
I0177057	001	0001	**ICV To -490-4560**-Sale of Surplus October	1,708.09
PAY2064109	001	0001	Payroll Claims	19,930.97
			0001-GENERAL OPERATIONS-UASN Total	3,626,376.43
			001-GENERAL FUND Total	3,626,376.43
00030093	003	2137	Allen Contracting Inc	63,882.36
			2137-2013 BONDS-2007 AUTH-RSTR Total	63,882.36
00030111	003	2157	Studio Architecture P C	200.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	200.00
00030101	003	2177	Rudy Construction Co	10,958.01
00030104	003	2177	Roca Engineering Inc	5,760.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	16,718.01
00515714	003	2184	American Elevator Company Inc	129.00

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00515716	003	2184	Hunter Mechanical and Controls Inc	14,200.00
00515741	003	2184	CEC Corporation	679.20
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	15,008.20
00030091	003	2187	Action Safety Supply Co LLC	20,416.13
00030103	003	2187	RCC Traffic LLC	1,182.30
00030108	003	2187	Poe and Associates Inc	4,084.00
00030109	003	2187	Poe and Associates Inc	2,517.00
00030110	003	2187	Poe and Associates Inc	1,344.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	29,543.43
00030113	003	2188	Midwest Engineering & Testing Corp.	39.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	39.00
00515845	003	2204	City of OKC-Development Services	200.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	200.00
00030095	003	2218	Allen Contracting Inc	1,037,732.75
00030097	003	2218	Atlas Paving Company	569,955.52
00030098	003	2218	CEC Corporation	19,449.20
00030099	003	2218	A Tech Paving	30,278.38
00030102	003	2218	Globe Construction Company	33,805.75
00030106	003	2218	Rudy Construction Co	40,442.04
00030112	003	2218	Professional Service Industries	2,140.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,733,803.64
00030092	003	2228	W L McNatt and Company	163,854.10
00030094	003	2228	Olsson Inc	36,800.00
00030096	003	2228	Atlas Paving Company	29,066.63
00030100	003	2228	A Tech Paving	27,326.30
00030105	003	2228	Roca Engineering Inc	1,210.75
00030107	003	2228	Rudy Construction Co	96,139.13
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	354,396.91
			003-GENERAL OBLIGATION BONDS Total	2,213,791.55
00515869	017	0503	Katie Lynn Lawson	130.51
00515870	017	0503	Tammie Reeder	910.17
00515871	017	0503	Valerie Littlejohn	852.86
00515872	017	0503	Megan L Morgan	839.43
00515873	017	0503	Shanna Lakin	1,002.46
00515874	017	0503	Valerie Littlejohn	923.71
00515875	017	0503	Vanessa Hurd	47.52
00515876	017	0503	Ashley Zepeda	1,126.18
00515881	017	0503	Bussert, Jason	2,072.38
			0503-ENFRMT & TRN-POLICE-RSTR Total	7,905.22
			017-COURT ADMIN & TRAINING Total	7,905.22
00515582	019	6140	Homeless Alliance Inc	0.93
00515584	019	6140	Homeless Alliance Inc	1,380.47
00515585	019	6140	Earth and Arbor Tree Preservation	424.50
00515586	019	6140	Earth and Arbor Tree Preservation	899.00
00515587	019	6140	Earth and Arbor Tree Preservation	4,299.25
00515588	019	6140	Homeless Alliance Inc	566.38
00515589	019	6140	Bills Hauling LLC	685.00
00515590	019	6140	Homeless Alliance Inc	193.09
00515593	019	6140	Community Action Agency of OKC	4,704.30

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00515595	019	6140	Community Action Agency of OKC	4,358.01
00515596	019	6140	Community Action Agency of OKC	4,398.76
00515834	019	6140	City Care Inc	86,581.00
00515835	019	6140	City Care Inc	45,923.48
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	154,414.17
00515690	019	6160	Life Technologies Corporation	9,507.93
			6160-DEPT OF JUSTICE-RSTR Total	9,507.93
00515581	019	6301	Anita Fields	2,500.00
00515597	019	6301	Yatika Fields	2,500.00
			6301-NAT'L ENDOWMENT FOR HUMANITIES Total	5,000.00
00515632	019	6980	Allied Arts of Oklahoma Inc	912,500.00
			6980-DEPARTMENT OF THE TREASURY Total	912,500.00
			019-GRANTS MANAGEMENT Total	1,081,422.10
00515542	020	0100	Austin Precision Products Inc	549.91
00515623	020	0100	Baysingers Uniforms and Equipment	4,065.00
00515631	020	0100	Life Technologies Corporation	5,600.41
00515840	020	0100	Shawn Roberson PhD PLLC	15,300.00
00515841	020	0100	Allterra Central Inc	28,855.00
00515862	020	0100	Accurate Solutions Incorporated	300.00
00515879	020	0100	BMW Motorcycles of Oklahoma City	333.48
			0100-POLICE SALES TAX-RSTR Total	55,003.80
00515677	020	0101	KMW Long Range Solutions LLC	19,101.00
00515838	020	0101	Allterra Central Inc	22,875.00
			0101-POLICE CAPITAL-RSTR Total	41,976.00
			020-POLICE Total	96,979.80
00515543	022	0121	House of Kawasaki	25,998.00
00515708	022	0121	James Chiles	1,156.11
00515761	022	0121	Cox Communications Inc	59.95
00515762	022	0121	Cox Communications Inc	59.95
00515763	022	0121	Cox Communications Inc	59.95
00515764	022	0121	Cox Communications Inc	59.95
00515823	022	0121	Attenti US Inc	2,500.00
00515864	022	0121	Butler, Vashina L.	883.22
			0121-STATE ASSET FORF-RSTR Total	30,777.13
00515578	022	0123	Axon Enterprise Inc	8,219.28
00515730	022	0123	Eldon F Walsh	74.64
			0123-STATE ASSET FORFEITURE-CITCO Total	8,293.92
			022-ASSET FORFEITURE Total	39,071.05
00515526	030	0150	Conrad Fire Equipment	22,982.50
00515527	030	0150	Conrad Fire Equipment	7,719.80
00515528	030	0150	Conrad Fire Equipment	13,041.60
00515530	030	0150	Bound Tree Medical LLC	1,079.98
00515531	030	0150	Bound Tree Medical LLC	26.64
00515532	030	0150	Bound Tree Medical LLC	2.96
00515544	030	0150	Robert Reagan	202.75
00515660	030	0150	Sharkys Scuba	11,600.94
00515706	030	0150	Rodney Fisher	183.00
00515707	030	0150	Jessica Pearson	186.96

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00515711	030	0150	Sterling Abernathy	85.00
00515772	030	0150	Thomas EMS	2,700.00
00515814	030	0150	Banner Fire Equipment Inc	3,120.00
00515851	030	0150	Sterling Abernathy	98.00
00515878	030	0150	Banner Fire Equipment Inc	61,596.00
			0150-FIRE SALES TAX-RSTR Total	124,626.13
			030-FIRE Total	124,626.13
00515652	039	0175	Small Group LLC The	1,517.42
00515759	039	0175	Accent Painting Inc	3,015.37
00515781	039	0175	TLS Group Inc	10,595.00
00515800	039	0175	Softchoice Corporation	13,156.06
00515863	039	0175	G T Distributors Inc	72,762.10
			0175-CAPITAL IMPROVEMENT-ASGN Total	101,045.95
			039-CAPITAL IMPROVEMENT Total	101,045.95
00515774	060	0336	Olde Capitol Hill Council Inc	3,259.45
			0336-CAPITAL HILL GEN 2-RSTR Total	3,259.45
			060-SPECIAL DISTRICTS (BID) Total	3,259.45
PAY2064109	066	5100	Payroll Claims	3,229.50
			5100-PARKING Total	3,229.50
			066-PARKING Total	3,229.50
00515644	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00515796	180	8029	Rudy Construction Co	143,938.16
00515797	180	8029	Rudy Construction Co	27,745.26
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	171,683.42
			180-IMPACT FEE FUND Total	171,683.42
00515602	250	0460	Vista Com	37,447.00
00515710	250	0460	Dell Marketing LP	4,145.00
00515895	250	0460	Granicus	40,168.82
10176891	250	0460	**ICV To -682-1455**-014 ITBD Landline Phone S	110,000.00
			0460-INFORMATION TECHNOLOGY Total	191,760.82
00515541	250	0461	Daniel Wallace	112.73
00515825	250	0461	Dell Marketing LP	1,273.91
			0461-INFO TECH ISF CAPITAL Total	1,386.64
			250-INFORMATION TECHNOLOGY Total	193,147.46
00515886	285	0465	Raster Master LLC	129.85
			0465-RISK MANAGEMENT Total	129.85
			285-RISK MANAGEMENT Total	129.85
00515580	330	0075	Brown Transportation	5,513.68
00515591	330	0075	Veeraraghavan Krishnan	282.14
00515598	330	0075	Anubhav Gaur	493.14
00515625	330	0075	Action Safety Supply Co LLC	9,300.71

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00515627	330	0075	Oklahoma Natural Gas	160.09
00515746	330	0075	Orchid Uniform Retail Sales LLC	144.00
00515748	330	0075	Dolese Brothers Company	607.00
00515749	330	0075	Dolese Brothers Company	282.00
00515750	330	0075	Dolese Brothers Company	356.00
00515751	330	0075	Dolese Brothers Company	356.00
00515752	330	0075	Dolese Brothers Company	420.00
00515753	330	0075	Dolese Brothers Company	863.00
00515754	330	0075	Dolese Brothers Company	351.00
00515755	330	0075	Dolese Brothers Company	607.00
00515756	330	0075	Dolese Brothers Company	4,777.00
00515757	330	0075	Dolese Brothers Company	617.00
00515758	330	0075	Dolese Brothers Company	676.00
00515829	330	0075	Waste Management of Oklahoma Inc	690.31
			0075-DRAINAGE CITY OPERATIONS Total	26,496.07
			330-STORMWATER DRAINAGE Total	26,496.07
00515783	350	0455	Oklahoma Natural Gas	242.76
			0455-FLEET SERVICES Total	242.76
			350-FLEET SERVICES Total	242.76
00515529	399	3001	Bethany Country Store	8.99
00515536	399	3001	OnTrack Staffing	5,333.83
00515564	399	3001	Dell Marketing LP	5,135.90
00515567	399	3001	Chameleon Industries Inc	8,358.90
00515571	399	3001	Environmental Improvements Inc	17,296.00
00515603	399	3001	Brenntag Southwest, Inc.	28,046.00
00515604	399	3001	Brenntag Southwest, Inc.	27,989.15
00515606	399	3001	Brenntag Southwest, Inc.	28,519.75
00515608	399	3001	Brenntag Southwest, Inc.	27,932.30
00515612	399	3001	Brenntag Southwest, Inc.	26,946.90
00515617	399	3001	VWR International LLC	180.59
00515618	399	3001	VWR International LLC	182.82
00515619	399	3001	VWR International LLC	150.56
00515624	399	3001	ImageNet Consulting LLC	156.48
00515633	399	3001	Bethany Country Store	159.90
00515643	399	3001	OnTrack Staffing	2,689.59
00515669	399	3001	McDonald, Allen	124.15
00515670	399	3001	Curtis Richards	118.26
00515671	399	3001	William Waller	333.29
00515760	399	3001	Haynes Equipment Company LLC	1,263.22
00515767	399	3001	Airgas USA LLC	1,792.79
00515858	399	3001	SHI International Corporation	832.50
00515902	399	3001	Oklahoma Gas and Electric Company	20,131.91
00515903	399	3001	Oklahoma Gas and Electric Company	10,785.28
00515904	399	3001	Oklahoma Gas and Electric Company	5,162.72
00515905	399	3001	Oklahoma Gas and Electric Company	1,198.92
00515906	399	3001	Oklahoma Gas and Electric Company	477.40
00515907	399	3001	Oklahoma Gas and Electric Company	1,107.36
00515908	399	3001	Oklahoma Gas and Electric Company	430.80
00515909	399	3001	Oklahoma Gas and Electric Company	6,946.88

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/02/22 TO 11/08/22
OCITY DOCKET # 19

Voucher #	Oper Unit		Vendor Name/Description	Pay Amt
	Fund #	#		
00515911	399	3001	Oklahoma Gas and Electric Company	75.83
00515912	399	3001	Oklahoma Gas and Electric Company	219.77
00515913	399	3001	Oklahoma Gas and Electric Company	165,992.47
00515914	399	3001	Oklahoma Gas and Electric Company	49.78
00515915	399	3001	Oklahoma Gas and Electric Company	49.78
00515916	399	3001	Oklahoma Gas and Electric Company	30.49
00515917	399	3001	Oklahoma Gas and Electric Company	8,973.92
00515918	399	3001	Oklahoma Gas and Electric Company	43.36
			3001-WATER CITY OPERATIONS Total	405,228.54
00515926	399	3481	Oklahoma Gas and Electric Company	2,238.61
00515927	399	3481	Oklahoma Gas and Electric Company	257.72
00515928	399	3481	Oklahoma Gas and Electric Company	29.62
00515929	399	3481	Oklahoma Gas and Electric Company	176.96
			3481-SOLID WASTE CASH ACCOUNT Total	2,702.91
00515553	399	3501	Oklahoma Gas and Electric Company	30.68
00515554	399	3501	Oklahoma Gas and Electric Company	119.54
00515555	399	3501	Oklahoma Gas and Electric Company	422.55
00515556	399	3501	Oklahoma Gas and Electric Company	30.54
00515557	399	3501	Oklahoma Gas and Electric Company	29.62
00515558	399	3501	Oklahoma Gas and Electric Company	56.97
00515559	399	3501	Oklahoma Gas and Electric Company	29.60
00515560	399	3501	Oklahoma Gas and Electric Company	156.92
00515561	399	3501	Oklahoma Gas and Electric Company	29.62
00515562	399	3501	Oklahoma Gas and Electric Company	33.84
00515564	399	3501	Dell Marketing LP	5,869.60
00515605	399	3501	Green Country Testing Inc	40.00
00515607	399	3501	Green Country Testing Inc	40.00
00515609	399	3501	Green Country Testing Inc	370.00
00515610	399	3501	Green Country Testing Inc	40.00
00515611	399	3501	Green Country Testing Inc	90.00
00515613	399	3501	Green Country Testing Inc	40.00
00515614	399	3501	Green Country Testing Inc	40.00
00515615	399	3501	Green Country Testing Inc	140.00
00515616	399	3501	Green Country Testing Inc	130.00
00515624	399	3501	ImageNet Consulting LLC	156.48
00515643	399	3501	OnTrack Staffing	2,689.60
00515668	399	3501	John W Bannen	102.93
00515669	399	3501	McDonald, Allen	124.15
00515670	399	3501	Curtis Richards	118.26
00515784	399	3501	Oklahoma Gas and Electric Company	285.34
00515785	399	3501	Oklahoma Gas and Electric Company	687.75
00515786	399	3501	Oklahoma Gas and Electric Company	39.84
00515787	399	3501	Oklahoma Gas and Electric Company	34.38
00515788	399	3501	Oklahoma Gas and Electric Company	90.39
00515789	399	3501	Oklahoma Gas and Electric Company	83.21
00515790	399	3501	Oklahoma Gas and Electric Company	52.06
00515791	399	3501	Oklahoma Gas and Electric Company	96.68
00515792	399	3501	Oklahoma Gas and Electric Company	33.22
00515793	399	3501	Oklahoma Gas and Electric Company	110.47
00515822	399	3501	Heartland Ice	297.00
00515858	399	3501	SHI International Corporation	1,498.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/02/22 TO 11/08/22
OCITY DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515919	399	3501	Oklahoma Gas and Electric Company	113.10
00515920	399	3501	Oklahoma Gas and Electric Company	52.92
00515921	399	3501	Oklahoma Gas and Electric Company	42.03
00515922	399	3501	Oklahoma Gas and Electric Company	42.03
00515923	399	3501	Oklahoma Gas and Electric Company	40.99
00515924	399	3501	Oklahoma Gas and Electric Company	219.88
00515925	399	3501	Oklahoma Gas and Electric Company	493.62
			3501-WASTEWATER CITY OPERATIONS Total	15,244.31
			399-WATER UTILITIES Total	423,175.76
00515645	511	0800	Oklahoma Natural Gas	156.44
00515646	511	0800	Oklahoma Natural Gas	151.58
00515647	511	0800	Oklahoma Natural Gas	1,518.94
00515648	511	0800	Oklahoma Natural Gas	170.82
00515880	511	0800	CL Boyd	2,200.00
			0800-AIRPORTS CITY OPERATIONS Total	4,197.78
			511-AIRPORTS Total	4,197.78
00515738	620	1350	Oklahoma State Bureau of Investigation	98,986.88
00515740	620	1350	Council on Law Enforcement and Training	40,908.60
00515742	620	1350	Oklahoma County Criminal Justice	50.00
			1350-COURTS COLLECTION FEES Total	139,945.48
			620-CUSTODIAL FUNDS Total	139,945.48
00515621	715	1778	GSB, Inc.	9,542.04
00515641	715	1778	Populous Inc	4,985.38
00515642	715	1778	Populous Inc	61,731.50
00515747	715	1778	ADG PC	21,835.83
00515816	715	1778	W L McNatt and Company	393,437.75
			1778-MAPS3 SALES TAX-RSTR Total	491,532.50
			715-MAPS3 SALES TAX Total	491,532.50
00515403	730	1790	Rudy Construction Co	39,594.25
00515404	730	1790	Rudy Construction Co	84,137.78
00515715	730	1790	Globe Construction Company	6,620.55
00515736	730	1790	CEC Corporation	852.49
00515737	730	1790	CEC Corporation	10,044.78
00515739	730	1790	CEC Corporation	28,797.73
00515743	730	1790	CEC Corporation	687.25
00515744	730	1790	C H Guernsey and Company	1,512.00
00515745	730	1790	Cowan Group Engineering LLC	5,464.00
00515778	730	1790	Terracon Consultants Inc	350.00
00515779	730	1790	Terracon Consultants Inc	2,185.00
00515780	730	1790	TLS Group Inc	90,078.10
00515782	730	1790	Rudy Construction Co	27,387.79
00515794	730	1790	Rudy Construction Co	14,953.06
00515795	730	1790	Rudy Construction Co	47,840.60
00515798	730	1790	Rudy Construction Co	114,705.66
00515799	730	1790	Rudy Construction Co	33,929.96
00515855	730	1790	Parathon Construction LLC	137,553.33
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	646,694.33

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/02/22 TO 11/08/22
OCITY DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
730-BTR STREETS SFR CITY SALES TX Total				646,694.33
00515653	731	1791	Banner Fire Equipment Inc	10,340.00
00515656	731	1791	Conrad Fire Equipment	265,003.58
00515658	731	1791	Metro Emergency Upfitters LLC	5,084.97
00515802	731	1791	Vance Country Ford	39,018.00
00515813	731	1791	John Vance Motors Inc	36,377.00
1791-BTR STREETS SFR CITY USE-CMTD Total				355,823.55
731-BTR STREETS SFR CITY USE TAX Total				355,823.55
00515539	740	1782	Wynn Construction Co Inc	109,250.00
00515857	740	1782	Populous Inc	15,599.90
1782-MAPS 4 PROGRAM-RSTR Total				124,849.90
740-MAPS 4 PROGRAM Total				124,849.90
00515712	741	1783	Alliance for Economic Development of	4,167.00
1783-MAPS 4 USE TAX OPER-CMTD Total				4,167.00
741-MAPS 4 USE TAX Total				4,167.00
00515826	750	1699	Oklahoma Soccer Association	9,311.50
1699-OKC SOCCER CLUB-MY-ASGN Total				9,311.50
750-SPECIAL PURPOSE Total				9,311.50
10176956	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	36,186.58
1901-CONV & TOURISM OP-RSTR Total				36,186.58
760-HOTEL MOTEL TAX SPEC REVENUE Total				36,186.58

Grand Total

10,317,170.26

Accounts Payable

11/04/2022

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 \$3,179,898.62

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/02/22 TO 11/08/22
OCITY DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176707	019	6200	Rev cor G94121 & G94122	019	6200	6,172.62
			6200-DEPT OF TRANS-RSTR Total			6,172.62
			019-GRANTS MANAGEMENT Total			6,172.62
ICV0177013	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0177014	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0177015	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0177016	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0177018	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0177023	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0177032	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0177033	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0177034	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0177039	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
			0100-POLICE SALES TAX-RSTR Total			126,802.00
			020-POLICE Total			126,802.00
ICV0177012	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			0121-STATE ASSET FORF-RSTR Total			86.00
			022-ASSET FORFEITURE Total			86.00
ICV0177017	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0177025	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			0150-FIRE SALES TAX-RSTR Total			70,205.00
			030-FIRE Total			70,205.00
ICV0176980	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			0450-PRINT SHOP Total			11,911.00
			043-PRINT SHOP Total			11,911.00
ICV0176983	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0176991	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0176993	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			5150-TRANSIT Total			33,964.00
			065-TRANSPORTATION Total			33,964.00
ICV0176978	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0176979	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0176988	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0176989	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0176990	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0177031	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			5100-PARKING Total			16,931.00
			066-PARKING Total			16,931.00
ICV0177001	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0177019	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00
			0350-EMER MGMT E-911-CMTD Total			212,278.00
			070-EMERGENCY MANAGEMENT Total			212,278.00
ICV0176975	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00
ICV0176981	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00

ICV0177005	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0176995	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0177021	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0177030	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0177035	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0177036	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0177037	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0177038	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,888.00
			0075-DRAINAGE CITY OPERATIONS Total			191,701.00
			330-STORMWATER DRAINAGE Total			191,701.00
ICV0176974	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			0455-FLEET SERVICES Total			3,203.00
			350-FLEET SERVICES Total			3,203.00
ICV0176982	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0177007	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0177002	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0177029	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			3001-WATER CITY OPERATIONS Total			1,003,479.00
ICV0176985	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0177009	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0176997	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0177024	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			3481-SOLID WASTE CASH ACCOUNT Total			157,533.00
ICV0176984	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0177008	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0177000	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0177027	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,648.00
			3501-WASTEWATER CITY OPERATIONS Total			397,166.00
			399-WATER UTILITIES Total			1,558,178.00
ICV0176960	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0176961	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0177003	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0176999	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0177028	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			0800-AIRPORTS CITY OPERATIONS Total			618,630.00
			511-AIRPORTS Total			618,630.00
ICV0176976	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			1780-MAPS3 USE TAX-CMTD Total			14,834.00
			716-MAPS3 USE TAX Total			14,834.00
ICV0176962	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0176963	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0176964	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0176965	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0176966	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,836.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			30,715.00
			730-BTR STREETS SFR CITY SALES TX Total			30,715.00
ICV0176977	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0177004	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0176994	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			94,180.00
			741-MAPS 4 USE TAX Total			94,180.00
ICV0176968	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			1901-CONV & TOURISM OP-RSTR Total			14,226.00
ICV0176969	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			21,338.00

ICV0176967	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,556.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			3,556.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			39,120.00
			Grand Total			3,179,898.62

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515901	001	0001	Texas Sprinkler	50.00
00515930	001	0001	GreenShade Trees Inc	5,310.80
00515931	001	0001	Paula D Wood	200.00
00515932	001	0001	Larry C Hazelwood	700.00
00515936	001	0001	JB Homes LLC	25.00
00515937	001	0001	Joey Guzman	25.00
00515938	001	0001	Joey Guzman	25.00
00515939	001	0001	Clarence A Kuhn	70.00
00515943	001	0001	Carl Cobb	260.96
00515944	001	0001	Wheeler Construction LLC	25.00
00515945	001	0001	Brian D Cosner	98.32
00515946	001	0001	Lance Burnett	804.84
00515947	001	0001	Steve Harris	338.45
00515948	001	0001	Philip C Winters	100.00
00515949	001	0001	Oklahoma Turnpike Authority	88.76
00515950	001	0001	Oklahoma Turnpike Authority	64.43
00515951	001	0001	Elaine Nelson Lewis	294.37
00515952	001	0001	Chad M Davidson	264.67
00515953	001	0001	Penny Oaks	232.98
00515954	001	0001	Integrated HVAC	10.00
00515955	001	0001	Byung Choi	10.00
00515956	001	0001	Joe Cooper Ford of Edmond LLC	10.00
00515957	001	0001	Ron Walters Homes LLC	25.00
00515958	001	0001	Yes Companies Exp LLC	25.00
00515959	001	0001	365 Worx Inc	851.20
00515961	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00515962	001	0001	Tyler Outdoor Advertising LLC	1,250.00
00515963	001	0001	Auto Zone #6854	58.00
00515964	001	0001	TKD Entertainment	10.00
00515965	001	0001	Altcare 12 LLC	75.00
00515966	001	0001	Ronnie F Barbee	105.25
00515967	001	0001	One Electric LLC	30.00
00515968	001	0001	Oklahoma Natural Gas	237.89
00515969	001	0001	Oklahoma Natural Gas	236.69
00515970	001	0001	Oklahoma Natural Gas	314.48
00515971	001	0001	Oklahoma Natural Gas	264.64
00515972	001	0001	Central Electric Cooperative	1,179.91
00515973	001	0001	Oklahoma Natural Gas	206.94
00515974	001	0001	Oklahoma Natural Gas	201.45
00515975	001	0001	GT Mechanical LLC	10.00
00515977	001	0001	Welcome Home Community LLC	10.00
00515978	001	0001	Oklahoma Natural Cures 3	10.00
00515980	001	0001	OnTrack Staffing	1,056.00
00515981	001	0001	Oklahoma City Waste Disposal Inc	474.35
00515984	001	0001	Central Salt LLC	6,101.07
00516007	001	0001	Vulcan Aluminum	9,570.00
00516009	001	0001	Language Associates	120.13
00516010	001	0001	Language Associates	120.13
00516012	001	0001	Language Associates	142.63
00516013	001	0001	City of Bethany	28.40

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516016	001	0001	Cox Communications Inc	70.65
00516017	001	0001	Comfort Suites	24.00
00516026	001	0001	FS Electric LLC	70.00
00516027	001	0001	Sam Gresham	25.00
00516028	001	0001	M Jessica Laundromat	10.00
00516029	001	0001	Sham LLC	10.00
00516030	001	0001	Oklahoma State University	220.00
00516031	001	0001	Samuel Cifuentes	10.00
00516032	001	0001	Elite Armored LLC	2,360.00
00516035	001	0001	Jason D McCurdy Masonry Inc	1,500.00
00516037	001	0001	Vance Brothers Inc	82.15
00516038	001	0001	Vance Brothers Inc	225.25
00516039	001	0001	Vance Brothers Inc	243.80
00516041	001	0001	Vance Brothers Inc	206.70
00516042	001	0001	Vance Brothers Inc	151.05
00516045	001	0001	Vance Brothers Inc	193.45
00516046	001	0001	Vance Brothers Inc	225.25
00516047	001	0001	Vance Brothers Inc	219.95
00516048	001	0001	Vance Brothers Inc	182.85
00516049	001	0001	Vance Brothers Inc	182.85
00516050	001	0001	Vance Brothers Inc	270.30
00516051	001	0001	Vance Brothers Inc	890.40
00516063	001	0001	Oklahoma Natural Gas	216.83
00516078	001	0001	Lance Chapman	1,595.00
00516079	001	0001	Lance Chapman	210.00
00516080	001	0001	Home Creations Inc	25.00
00516082	001	0001	Home Creations Inc	25.00
00516083	001	0001	Home Creations Inc	25.00
00516084	001	0001	Zero Prostate Cancer	540.00
00516085	001	0001	Damond Hankins	60.00
00516086	001	0001	Leroy Lewis	100.00
00516087	001	0001	Shay Early	100.00
00516105	001	0001	Smith Farm and Garden Inc	6,897.00
00516108	001	0001	Special OPS Uniforms Inc	99.99
00516109	001	0001	Signature Landscape LLC	2,660.00
00516110	001	0001	Signature Landscape LLC	1,370.00
00516111	001	0001	Signature Landscape LLC	965.00
00516112	001	0001	Signature Landscape LLC	930.00
00516113	001	0001	Signature Landscape LLC	810.00
00516114	001	0001	Signature Landscape LLC	694.00
00516115	001	0001	Signature Landscape LLC	694.00
00516116	001	0001	Ellen Taylor	227.47
00516117	001	0001	Signature Landscape LLC	680.00
00516119	001	0001	Signature Landscape LLC	680.00
00516120	001	0001	Signature Landscape LLC	655.00
00516121	001	0001	Signature Landscape LLC	600.00
00516122	001	0001	Signature Landscape LLC	600.00
00516123	001	0001	Signature Landscape LLC	550.00
00516124	001	0001	Signature Landscape LLC	550.00
00516125	001	0001	Signature Landscape LLC	540.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516126	001	0001	Signature Landscape LLC	540.00
00516127	001	0001	Signature Landscape LLC	530.00
00516128	001	0001	Signature Landscape LLC	510.00
00516129	001	0001	Signature Landscape LLC	400.00
00516130	001	0001	Signature Landscape LLC	285.00
00516131	001	0001	Signature Landscape LLC	270.00
00516132	001	0001	Signature Landscape LLC	265.00
00516133	001	0001	Vance Brothers Inc	5,032.50
00516134	001	0001	Signature Landscape LLC	165.00
00516135	001	0001	Signature Landscape LLC	165.00
00516136	001	0001	Signature Landscape LLC	160.00
00516137	001	0001	Signature Landscape LLC	150.00
00516138	001	0001	Signature Landscape LLC	135.00
00516139	001	0001	Signature Landscape LLC	130.00
00516140	001	0001	Signature Landscape LLC	130.00
00516141	001	0001	Signature Landscape LLC	130.00
00516160	001	0001	Safety Surface Inc	3,149.25
00516161	001	0001	Safety Surface Inc	3,340.50
00516162	001	0001	Safety Surface Inc	1,785.00
00516163	001	0001	Special OPS Uniforms Inc	129.98
00516172	001	0001	Nancy C Bird	52.27
00516173	001	0001	First Maintenance Company	2,468.99
00516174	001	0001	Safety Surface Inc	1,198.50
00516175	001	0001	Stonewall Security LLC	9,408.00
00516179	001	0001	Stryker Medical	8,635.00
00516181	001	0001	Unlimited Officials LLC	900.00
00516182	001	0001	Unlimited Officials LLC	448.00
00516183	001	0001	Unlimited Officials LLC	252.00
00516184	001	0001	Unlimited Officials LLC	448.00
00516185	001	0001	Unlimited Officials LLC	360.00
00516186	001	0001	Unlimited Officials LLC	360.00
00516193	001	0001	Five Star Plumbing LLC	7,250.00
00516196	001	0001	Mitchel Massie	235.51
00516197	001	0001	Randal Lewis	224.93
00516199	001	0001	OnTrack Staffing	8,340.19
00516200	001	0001	OnTrack Staffing	765.70
00516201	001	0001	OnTrack Staffing	775.78
00516202	001	0001	OnTrack Staffing	9,604.19
00516203	001	0001	Cindy Colley	714.56
00516204	001	0001	Harris And Harris LTD	14,059.00
00516205	001	0001	DaVco Mechanical LLC	100.00
00516206	001	0001	Super Value Mart Inc	48.10
00516208	001	0001	Midcon Data Services LLC	765.57
00516209	001	0001	SHI International Corporation	7,499.31
00516211	001	0001	United Rentals North America Inc	146.00
00516214	001	0001	Brown Transportation	11,441.30
00516216	001	0001	EMC Services LLC	12,659.81
00516217	001	0001	EMC Services LLC	9,547.67
00516218	001	0001	EMC Services LLC	6,005.96
00516219	001	0001	EMC Services LLC	4,275.39

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00516220	001	0001	EMC Services LLC	3,390.43
00516222	001	0001	EMC Services LLC	8,003.14
00516223	001	0001	EMC Services LLC	5,834.88
00516225	001	0001	EMC Services LLC	48,676.55
00516226	001	0001	EMC Services LLC	19,415.32
00516227	001	0001	EMC Services LLC	8,638.40
00516228	001	0001	EMC Services LLC	9,399.60
00516229	001	0001	EMC Services LLC	4,504.50
00516235	001	0001	Right Angle Buildings LLC	25.00
00516238	001	0001	Wyleigh Willingham	10.00
00516239	001	0001	L5 Construction	25.00
00516240	001	0001	OKC Metro Alliance Inc	8,160.00
00516241	001	0001	Oklahoma Natural Gas	218.45
00516242	001	0001	Oklahoma Natural Gas	291.61
00516243	001	0001	Oklahoma Natural Gas	192.67
00516244	001	0001	Oklahoma Natural Gas	282.70
00516245	001	0001	Oklahoma Natural Gas	345.28
00516246	001	0001	Oklahoma Natural Gas	156.44
00516247	001	0001	Oklahoma Natural Gas	222.31
00516248	001	0001	Oklahoma Natural Gas	270.33
00516249	001	0001	Oklahoma Natural Gas	357.35
00516250	001	0001	Oklahoma Electric Cooperative	1,262.16
00516251	001	0001	Oklahoma Electric Cooperative	35.00
00516252	001	0001	Oklahoma Electric Cooperative	188.00
00516253	001	0001	Oklahoma Electric Cooperative	80.23
00516254	001	0001	Oklahoma Electric Cooperative	204.00
00516255	001	0001	Oklahoma Electric Cooperative	91.00
00516256	001	0001	Oklahoma Electric Cooperative	35.00
00516257	001	0001	Oklahoma Electric Cooperative	35.00
00516258	001	0001	Oklahoma Electric Cooperative	8.75
00516259	001	0001	Oklahoma Electric Cooperative	20.00
00516260	001	0001	Oklahoma Electric Cooperative	97.48
00516261	001	0001	Oklahoma Electric Cooperative	11.16
00516262	001	0001	Oklahoma Electric Cooperative	25.00
00516263	001	0001	Oklahoma Electric Cooperative	313.30
00516264	001	0001	Oklahoma Electric Cooperative	54.00
00516265	001	0001	Oklahoma Electric Cooperative	70.74
00516266	001	0001	Oklahoma Electric Cooperative	28.00
00516267	001	0001	Oklahoma Electric Cooperative	28.29
00516268	001	0001	Oklahoma Electric Cooperative	55.81
00516269	001	0001	Oklahoma Electric Cooperative	28.29
00516270	001	0001	Oklahoma Electric Cooperative	28.29
00516271	001	0001	Oklahoma Electric Cooperative	55.04
00516272	001	0001	Oklahoma Electric Cooperative	243.00
00516273	001	0001	Oklahoma Electric Cooperative	9.00
00516274	001	0001	Oklahoma Electric Cooperative	16.00
00516275	001	0001	Oklahoma Electric Cooperative	92.83
00516276	001	0001	Oklahoma Electric Cooperative	17.32
00516277	001	0001	Oklahoma Electric Cooperative	67.71
00516278	001	0001	Oklahoma Electric Cooperative	9.62

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516279	001	0001	Oklahoma Electric Cooperative	128.00
00516280	001	0001	Oklahoma Electric Cooperative	175.84
00516281	001	0001	Oklahoma Electric Cooperative	153.00
00516282	001	0001	Oklahoma Electric Cooperative	383.50
00516283	001	0001	Oklahoma Electric Cooperative	220.83
00516284	001	0001	Oklahoma Electric Cooperative	317.64
00516285	001	0001	Oklahoma Electric Cooperative	117.82
00516286	001	0001	Oklahoma Electric Cooperative	98.02
00516287	001	0001	Oklahoma Electric Cooperative	82.74
00516288	001	0001	Oklahoma Electric Cooperative	223.34
00516289	001	0001	Oklahoma Electric Cooperative	249.23
00516290	001	0001	Oklahoma Electric Cooperative	98.46
00516291	001	0001	Oklahoma Electric Cooperative	233.33
00516292	001	0001	Oklahoma Electric Cooperative	203.96
00516293	001	0001	Oklahoma Electric Cooperative	122.68
00516294	001	0001	Oklahoma Electric Cooperative	28.00
00516295	001	0001	Oklahoma Electric Cooperative	66.86
00516296	001	0001	Oklahoma Electric Cooperative	17.50
00516297	001	0001	Oklahoma Electric Cooperative	17.32
00516298	001	0001	Oklahoma Electric Cooperative	7.98
00516299	001	0001	Oklahoma Electric Cooperative	14.29
00516300	001	0001	Oklahoma Electric Cooperative	20.45
00516301	001	0001	Oklahoma Electric Cooperative	9.53
00516302	001	0001	Oklahoma Electric Cooperative	9.53
00516303	001	0001	Oklahoma Electric Cooperative	121.39
00516304	001	0001	Oklahoma Electric Cooperative	17.50
00516305	001	0001	Oklahoma Electric Cooperative	705.00
00516306	001	0001	Vicinity Energy Oklahoma City Inc	68,931.44
00516307	001	0001	Vicinity Energy Oklahoma City Inc	16,102.75
00516308	001	0001	Oklahoma Natural Gas	59.41
00516309	001	0001	OKC Metro Alliance Inc	6,540.00
00516310	001	0001	OKC Metro Alliance Inc	1,995.00
00516311	001	0001	OKC Metro Alliance Inc	1,080.00
00516313	001	0001	OKC Metro Alliance Inc	720.00
00516314	001	0001	OKC Metro Alliance Inc	3,840.00
00516315	001	0001	OKC Metro Alliance Inc	10,282.50
00516319	001	0001	Grant Roberts	443.11
00516321	001	0001	Language Associates	120.13
00516329	001	0001	Waste Management of Oklahoma Inc	337.29
00516332	001	0001	Bass Pro LLC	3.00
00516333	001	0001	Jimmys Bait Shop	11.80
00516336	001	0001	Work Shield LLC	9,268.00
00516337	001	0001	N Style Pools Concrete LLC	10.00
00516338	001	0001	Shelby Schluter LLC DBA Raywood Homes	25.00
00516340	001	0001	Sister Cities OKC Inc	1,640.00
00516341	001	0001	Potomac Strategic Development Company LL	7,500.00
00516349	001	0001	Orchid Uniform Retail Sales LLC	652.00
00516350	001	0001	GreenShade Trees Inc	919.18
00516352	001	0001	GreenShade Trees Inc	6,439.27
00516355	001	0001	GreenShade Trees Inc	4,861.87

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00516357	001	0001	GreenShade Trees Inc	8,452.69
00516359	001	0001	City of OKC City Treasurer	2,333.67
00516360	001	0001	City of OKC City Treasurer	2,184.69
00516361	001	0001	City of OKC City Treasurer	8,841.42
00516362	001	0001	City of OKC City Treasurer	2,942.88
00516363	001	0001	City of OKC City Treasurer	14,902.63
00516364	001	0001	City of OKC City Treasurer	7,744.24
00516365	001	0001	City of OKC City Treasurer	83.00
00516366	001	0001	City of OKC City Treasurer	3,263.74
00516367	001	0001	City of OKC City Treasurer	2,575.82
00516369	001	0001	City of OKC City Treasurer	408.00
00516370	001	0001	City of OKC City Treasurer	30,001.69
00516373	001	0001	City of OKC City Treasurer	6,216.92
00516374	001	0001	City of OKC City Treasurer	74,278.47
00516375	001	0001	City of OKC City Treasurer	157.24
00516376	001	0001	City of OKC City Treasurer	564.94
00516377	001	0001	City of OKC City Treasurer	4,539.23
00516378	001	0001	City of OKC City Treasurer	10,906.60
00516379	001	0001	City of OKC City Treasurer	3,402.98
00516381	001	0001	City of OKC City Treasurer	9,919.21
00516382	001	0001	City of OKC City Treasurer	33,045.18
00516383	001	0001	City of OKC City Treasurer	29,305.11
00516386	001	0001	City of OKC City Treasurer	46,194.57
00516387	001	0001	City of OKC City Treasurer	41,897.48
00516388	001	0001	City of OKC City Treasurer	10,756.73
00516390	001	0001	City of OKC City Treasurer	134,665.07
00516391	001	0001	City of OKC City Treasurer	6,358.31
00516392	001	0001	City of OKC City Treasurer	1,132.67
00516394	001	0001	ESMA Janitorial Services LLC	210.00
00516395	001	0001	ESMA Janitorial Services LLC	210.00
00516396	001	0001	ESMA Janitorial Services LLC	7,150.00
00516397	001	0001	ESMA Janitorial Services LLC	800.00
00516398	001	0001	ESMA Janitorial Services LLC	1,000.00
00516399	001	0001	J P Morgan Chase N A	1,190,000.00
00516400	001	0001	ESMA Janitorial Services LLC	700.00
00516401	001	0001	ESMA Janitorial Services LLC	800.00
00516403	001	0001	ESMA Janitorial Services LLC	600.00
00516404	001	0001	ESMA Janitorial Services LLC	1,200.00
00516405	001	0001	Tracy Oldham	10.00
00516411	001	0001	The Taylor Group	7,000.00
00516413	001	0001	Evoqua Water Technologies LLC	257.69
00516414	001	0001	Special OPS Uniforms Inc	348.50
00516416	001	0001	Latisha Jackson	765.98
00516419	001	0001	Kristin Osentowski	409.43
00516426	001	0001	OKC Metro Alliance Inc	26,668.28
00516431	001	0001	OKC Auto Works LLC	4,806.14
00516433	001	0001	OKC Auto Works LLC	4,979.08
00516434	001	0001	Gary C Benson	200.00
00516445	001	0001	Oklahoma Natural Gas	203.85
00516450	001	0001	Oklahoma Natural Gas	156.44

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516451	001	0001	Oklahoma Natural Gas	79.32
00516452	001	0001	Oklahoma Gas and Electric Company	1,135.31
00516453	001	0001	Oklahoma Natural Gas	167.42
00516454	001	0001	Oklahoma Natural Gas	63.95
00516455	001	0001	Oklahoma Natural Gas	156.44
00516456	001	0001	Oklahoma Natural Gas	209.13
00516457	001	0001	Oklahoma Natural Gas	293.68
00516458	001	0001	Oklahoma Electric Cooperative	44.64
00516464	001	0001	Vicinity Energy Oklahoma City Inc	22,895.87
00516465	001	0001	Oklahoma Natural Gas	51.88
10177157	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Oct 2022	5,020.00
10177181	001	0001	**ICV To -490-4560**-Sale of Surplus October	113.40
10177187	001	0001	**ICV To -053-0960**-FY23 NOV OPEBT Subsidy	1,109,528.45
10177196	001	0001	**ICV To -520-1160**-Oct '22 Streetcar Hybrid	103.00
PAY2066251	001	0001	Payroll Claims	198,660.50
			0001-GENERAL OPERATIONS-UASN Total	3,552,041.67
00516377	001	0003	City of OKC City Treasurer	227.86
00516378	001	0003	City of OKC City Treasurer	233.97
			0003-JUV JUSTICE-RSTR Total	461.83
			001-GENERAL FUND Total	3,552,503.50
00030135	003	2117	Professional Service Industries	1,686.00
			2117-2011 BONDS-2007 AUTH-RSTR Total	1,686.00
00030132	003	2137	Poe and Associates Inc	443.48
			2137-2013 BONDS-2007 AUTH-RSTR Total	443.48
00030136	003	2147	Midwest Engineering & Testing Corp.	800.00
00030137	003	2147	Midwest Engineering & Testing Corp.	1,171.25
00030138	003	2147	Midwest Engineering & Testing Corp.	1,179.25
00030139	003	2147	Midwest Engineering & Testing Corp.	2,281.50
00030140	003	2147	Midwest Engineering & Testing Corp.	1,100.00
00030141	003	2147	Midwest Engineering & Testing Corp.	1,185.00
00030142	003	2147	Midwest Engineering & Testing Corp.	310.00
00030143	003	2147	Midwest Engineering & Testing Corp.	579.30
00030144	003	2147	Midwest Engineering & Testing Corp.	37.50
			2147-2014 BONDS-2007 AUTH-RSTR Total	8,643.80
00030116	003	2167	Wynn Construction Co Inc	247,423.38
00030118	003	2167	Midwest Engineering & Testing Corp.	977.00
00030119	003	2167	MJ Alexander	2,375.00
			2167-2016 BONDS-2007 AUTH-RSTR Total	250,775.38
00030117	003	2177	Wynn Construction Co Inc	20,211.78
00030128	003	2177	City of OKC-Development Services	200.00
			2177-2017 BONDS-2007 AUTH-RSTR Total	20,411.78
00516212	003	2184	American Elevator Company Inc	2,065.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	2,065.00
00516069	003	2204	Midwest Engineering & Testing Corp.	2,352.00
00516070	003	2204	Midwest Engineering & Testing Corp.	1,023.00
00516071	003	2204	Frankfurt Short Bruza Associates P C	12,035.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	15,410.00
00030121	003	2208	A Tech Paving	206,395.49
00030124	003	2208	A Tech Paving	93,014.04

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00030126	003	2208	Olsson Inc	3,862.60
00030127	003	2208	GreenShade Trees Inc	788.92
00030130	003	2208	Brewer Construction Oklahoma LLC	379,712.63
00030145	003	2208	Midwest Engineering & Testing Corp.	4,996.00
00030152	003	2208	Kimley Horn and Associates Inc	2,700.00
00030153	003	2208	TLS Group Inc	30,207.50
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	721,677.18
00030114	003	2218	RC Borders & Company LLC	4,000.00
00030115	003	2218	Wynn Construction Company Inc	344,612.50
00030129	003	2218	CEC Corporation	2,875.00
00030131	003	2218	Sidewinder Utility Locators LLC	2,962.00
00030133	003	2218	Poe and Associates Inc	58,139.40
00030134	003	2218	Poe and Associates Inc	29,739.64
00030147	003	2218	Midwest Engineering & Testing Corp.	365.00
00030148	003	2218	Midwest Engineering & Testing Corp.	176.00
00030149	003	2218	Midwest Engineering & Testing Corp.	470.00
00030150	003	2218	Midwest Engineering & Testing Corp.	136.00
00030154	003	2218	TLS Group Inc	24,586.00
00030155	003	2218	Oklahoma City Water Utilities Trust	9,330.18
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	477,391.72
00030120	003	2228	A Tech Paving	48,534.87
00030122	003	2228	A Tech Paving	19,913.24
00030123	003	2228	Oklahoma Department of Transportation	334,672.00
00030125	003	2228	A Tech Paving	114,651.34
00030146	003	2228	Midwest Engineering & Testing Corp.	1,251.00
00030151	003	2228	Kimley Horn and Associates Inc	12,320.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	531,342.45
			003-GENERAL OBLIGATION BONDS Total	2,029,846.79
00516369	017	0503	City of OKC City Treasurer	612.00
00516386	017	0503	City of OKC City Treasurer	2,010.86
00516418	017	0503	Wade Gourley	831.30
			0503-ENFRMNT & TRN-POLICE-RSTR Total	3,454.16
			017-COURT ADMIN & TRAINING Total	3,454.16
00515986	019	6140	Bills Hauling LLC	850.00
00516004	019	6140	CEC Corporation	847.00
00516005	019	6140	Earth and Arbor Tree Preservation	2,496.00
00516036	019	6140	Neighborhood Services Organization Inc	18,998.63
00516052	019	6140	Hope Community Services Inc	36,852.03
00516055	019	6140	Homeless Alliance Inc	1,182.21
00516056	019	6140	Homeless Alliance Inc	2,320.42
00516057	019	6140	Hope Community Services Inc	31,129.43
00516059	019	6140	Heartline Inc	1,210.03
00516060	019	6140	Homeless Alliance Inc	76,895.37
00516066	019	6140	Heartline Inc	1,361.75
00516067	019	6140	Homeless Alliance Inc	564.20
00516068	019	6140	Heartline Inc	1,280.72
00516073	019	6140	Homeless Alliance Inc	29,092.52
00516074	019	6140	Homeless Alliance Inc	26,501.43

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00516096	019	6140	Salvation Army The	22,965.57
00516097	019	6140	Sisu Youth Inc	7,715.00
00516098	019	6140	Upward Transitions Inc	24,130.32
00516099	019	6140	Upward Transitions Inc	19,660.62
00516100	019	6140	Upward Transitions Inc	35,446.81
00516190	019	6140	Financial Industry Computer Systems Inc	195.00
00516191	019	6140	Mental Health Association Oklahoma	510,715.19
00516379	019	6140	City of OKC City Treasurer	5,148.41
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	857,558.66
00516386	019	6160	City of OKC City Treasurer	3,844.92
			6160-DEPT OF JUSTICE-RSTR Total	3,844.92
00516093	019	6980	Communities Foundation of Oklahoma	692,547.01
00516094	019	6980	Communities Foundation of Oklahoma	3,967,783.04
00516095	019	6980	Communities Foundation of Oklahoma	497,587.76
00516101	019	6980	University of Oklahoma	83,333.00
00516102	019	6980	University of Oklahoma	83,333.00
00516356	019	6980	Poe and Associates Inc	43,618.24
			6980-DEPARTMENT OF THE TREASURY Total	5,368,202.05
			019-GRANTS MANAGEMENT Total	6,229,605.63
00516081	020	0100	Baysingers Uniforms and Equipment	1,092.93
00516325	020	0100	Oklahoma State Board of Test for Alcohol	62.00
00516386	020	0100	City of OKC City Treasurer	6,335.80
00516402	020	0100	Colossus Incorporated	2,170.00
00516429	020	0100	NAACP - Oklahoma City Branch	200.00
PAY2066251	020	0100	Payroll Claims	14,820.78
			0100-POLICE SALES TAX-RSTR Total	24,681.51
00516018	020	0101	Grainger	238.50
00516019	020	0101	Grainger	9,335.65
00516020	020	0101	Grainger	7,334.00
00516024	020	0101	Grainger	4,500.00
00516025	020	0101	Grainger	2,681.91
00516369	020	0101	City of OKC City Treasurer	986.97
00516386	020	0101	City of OKC City Treasurer	1,907.93
00516415	020	0101	L and M Office Furniture	24,873.55
			0101-POLICE CAPITAL-RSTR Total	51,858.51
			020-POLICE Total	76,540.02
00516014	022	0121	Kevin Owen - Police Business Only	6,931.94
00516015	022	0121	Kevin Owen - Police Business Only	9,543.71
00516076	022	0121	Cox Communications Inc	463.99
00516092	022	0121	Cox Communications Inc	100.00
00516198	022	0121	Jonathon Davis	342.14
00516386	022	0121	City of OKC City Treasurer	22,206.97
00516420	022	0121	Jeremy Michael Harrison	1,020.52
			0121-STATE ASSET FORF-RSTR Total	40,609.27
00516334	022	0123	City of OKC-Utility Services Billing	41.72
00516386	022	0123	City of OKC City Treasurer	3,890.49
			0123-STATE ASSET FORFEITURE-CITCO Total	3,932.21
			022-ASSET FORFEITURE Total	44,541.48

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515933	030	0150	Robert Reagan	410.08
00515976	030	0150	Athletes Performance Elite LLC	24,900.00
00516034	030	0150	Casco Industries Inc	643.05
00516104	030	0150	Professional Service Industries	2,080.00
00516142	030	0150	SouthernTire Mart LLC	1,957.00
00516143	030	0150	SouthernTire Mart LLC	2,446.84
00516144	030	0150	SouthernTire Mart LLC	1,348.23
00516145	030	0150	SouthernTire Mart LLC	1,313.00
00516146	030	0150	SouthernTire Mart LLC	1,014.74
00516147	030	0150	SouthernTire Mart LLC	859.50
00516148	030	0150	SouthernTire Mart LLC	733.73
00516149	030	0150	SouthernTire Mart LLC	651.50
00516150	030	0150	SouthernTire Mart LLC	656.50
00516151	030	0150	SouthernTire Mart LLC	651.50
00516152	030	0150	SouthernTire Mart LLC	632.92
00516153	030	0150	SouthernTire Mart LLC	646.50
00516154	030	0150	SouthernTire Mart LLC	381.95
00516155	030	0150	SouthernTire Mart LLC	130.94
00516156	030	0150	SouthernTire Mart LLC	20.00
00516157	030	0150	SouthernTire Mart LLC	20.00
00516158	030	0150	SouthernTire Mart LLC	20.00
00516187	030	0150	Sharkys Scuba	161.70
00516370	030	0150	City of OKC City Treasurer	11,556.86
00516387	030	0150	City of OKC City Treasurer	115,105.12
00516388	030	0150	City of OKC City Treasurer	97,247.95
PAY2066251	030	0150	Payroll Claims	6,349.75
			0150-FIRE SALES TAX-RSTR Total	271,939.36
			030-FIRE Total	271,939.36
00515960	039	0175	TCS Construction LLC	310,622.97
00516033	039	0175	Quality Fence Company Inc	25,168.00
00516164	039	0175	PROS Consulting INC	19,992.87
00516233	039	0175	CEC Corporation	7,360.00
00516234	039	0175	City of OKC-Development Services	750.00
00516342	039	0175	Best Buy for Business	1,187.16
00516343	039	0175	Best Buy for Business	2,135.46
00516344	039	0175	Best Buy for Business	396.74
00516348	039	0175	Shiloh Enterprises Inc	103,455.00
00516351	039	0175	Midwest Engineering & Testing Corp.	3,019.50
00516354	039	0175	Studio Architecture P C	1,980.00
00516364	039	0175	City of OKC City Treasurer	690.00
00516367	039	0175	City of OKC City Treasurer	4,399.08
00516369	039	0175	City of OKC City Treasurer	24.58
00516383	039	0175	City of OKC City Treasurer	7,137.47
00516412	039	0175	TLS Group Inc	12,306.50
			0175-CAPITAL IMPROVEMENT-ASGN Total	500,625.33
			039-CAPITAL IMPROVEMENT Total	500,625.33
00516376	043	0450	City of OKC City Treasurer	18,527.23

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0450-PRINT SHOP Total	18,527.23
			043-PRINT SHOP Total	18,527.23
00516107	060	0334	Western Avenue Association	10,337.85
			0334-WESTERN AVENUE BID GEN2-RSTR Total	10,337.85
00515934	060	0336	Olde Capitol Hill Council Inc	3,509.45
00516392	060	0336	City of OKC City Treasurer	1,357.20
			0336-CAPITAL HILL GEN 2-RSTR Total	4,866.65
00516392	060	0337	City of OKC City Treasurer	312.98
			0337-DOWNTOWN BID GEN 3-RSTR Total	312.98
00516392	060	0338	City of OKC City Treasurer	1,071.62
			0338-STOCKYARDS BID GEN 3-RSTR Total	1,071.62
			060-SPECIAL DISTRICTS (BID) Total	16,589.10
00516040	066	5100	Elite Armored LLC	438.00
00516043	066	5100	Parkeon Inc	10,488.00
00516044	066	5100	Parkeon Inc	1,021.65
00516372	066	5100	City of OKC City Treasurer	353.32
			5100-PARKING Total	12,300.97
			066-PARKING Total	12,300.97
PAY2066251	070	0350	Payroll Claims	2,852.75
			0350-EMER MGMT E-911-CMTD Total	2,852.75
			070-EMERGENCY MANAGEMENT Total	2,852.75
00516236	180	8028	Olsson Inc	668.64
00516237	180	8028	Olsson Inc	996.61
			8028-STREETS IMP- NEW GROWTH 4-CMTD Total	1,665.25
00516213	180	8029	Olsson Inc	4,620.00
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	4,620.00
			180-IMPACT FEE FUND Total	6,285.25
00515900	250	0460	Aqua Solutions	134.00
00516103	250	0460	SHI International Corporation	44,774.10
00516380	250	0460	City of OKC City Treasurer	31,293.80
I0177067	250	0460	**ICV To -682-1455**-Commercial Wireless Svcs	444,231.00
PAY2066251	250	0460	Payroll Claims	3,299.45
			0460-INFORMATION TECHNOLOGY Total	523,732.35
00516006	250	0461	Dell Marketing LP	2,700.00
00516008	250	0461	Dell Marketing LP	3,632.64
00516380	250	0461	City of OKC City Treasurer	13,271.88
			0461-INFO TECH ISF CAPITAL Total	19,604.52
			250-INFORMATION TECHNOLOGY Total	543,336.87
00516381	285	0465	City of OKC City Treasurer	6,717.00
00516417	285	0465	Breath, LaVeta	307.51
			0465-RISK MANAGEMENT Total	7,024.51
			285-RISK MANAGEMENT Total	7,024.51
00515949	330	0075	Oklahoma Turnpike Authority	47.80

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515950	330	0075	Oklahoma Turnpike Authority	34.69
00515981	330	0075	Oklahoma City Waste Disposal Inc	7,957.08
00515982	330	0075	Oklahoma City Waste Disposal Inc	2,249.20
00516011	330	0075	Center for Employment Opportunities	11,840.40
00516075	330	0075	Heartland Ice	148.50
00516106	330	0075	Metro Technology Centers	1,562.00
00516199	330	0075	OnTrack Staffing	574.84
00516200	330	0075	OnTrack Staffing	806.00
00516201	330	0075	OnTrack Staffing	802.57
00516202	330	0075	OnTrack Staffing	585.01
00516215	330	0075	Brown Transportation	10,441.31
00516231	330	0075	LevelOps Inc	494.00
00516232	330	0075	LevelOps Inc	247.00
00516349	330	0075	Orchid Uniform Retail Sales LLC	666.11
00516382	330	0075	City of OKC City Treasurer	26,284.88
PAY2066251	330	0075	Payroll Claims	12,233.18
			0075-DRAINAGE CITY OPERATIONS Total	76,974.57
			330-STORMWATER DRAINAGE Total	76,974.57
00515987	350	0455	COTPA Parking City Billed Fees	96.75
00515988	350	0455	COTPA Parking City Billed Fees	193.50
00515989	350	0455	COTPA Parking City Billed Fees	387.00
00515991	350	0455	COTPA Parking City Billed Fees	80.00
00515992	350	0455	COTPA Parking City Billed Fees	80.00
00515994	350	0455	COTPA Parking City Billed Fees	480.00
00515996	350	0455	COTPA Parking City Billed Fees	160.00
00515997	350	0455	COTPA Parking City Billed Fees	320.00
00515998	350	0455	COTPA Parking City Billed Fees	560.00
00515999	350	0455	COTPA Parking City Billed Fees	480.00
00516000	350	0455	COTPA Parking City Billed Fees	1,680.00
00516001	350	0455	COTPA Parking City Billed Fees	320.00
00516002	350	0455	COTPA Parking City Billed Fees	2,480.00
00516003	350	0455	COTPA Parking City Billed Fees	320.00
00516188	350	0455	Penley Oil Company	15,747.41
00516189	350	0455	Penley Oil Company	9,372.71
00516192	350	0455	David Salim	113.00
00516367	350	0455	City of OKC City Treasurer	272,023.95
			0455-FLEET SERVICES Total	304,894.32
			350-FLEET SERVICES Total	304,894.32
00515935	399	3001	CL Boyd	5,741.97
00515941	399	3001	Evans Enterprises Inc	3,309.42
00515983	399	3001	Brenntag Southwest, Inc.	28,538.70
00515990	399	3001	Airgas USA LLC	1,931.80
00515993	399	3001	Airgas USA LLC	2,014.63
00515995	399	3001	Airgas USA LLC	1,814.24
00516021	399	3001	OKC Metro Alliance Inc	18,030.00
00516058	399	3001	Ethanol Products LLC	4,860.37
00516065	399	3001	Cabot Norit Americas Inc	15,949.00
00516072	399	3001	Cabot Norit Americas Inc	16,055.60

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516088	399	3001	Chemtrade Chemicals US LLC	28,098.00
00516089	399	3001	Chemtrade Chemicals US LLC	27,367.20
00516090	399	3001	Chemtrade Chemicals US LLC	28,614.60
00516091	399	3001	Chemtrade Chemicals US LLC	28,312.20
00516118	399	3001	Rochester Midland Corporation	106.95
00516159	399	3001	Staples Technology Solutions	1,086.41
00516165	399	3001	U S Lime Company - St. Clair	8,781.87
00516166	399	3001	U S Lime Company - St. Clair	8,758.17
00516167	399	3001	U S Lime Company - St. Clair	4,439.25
00516169	399	3001	U S Lime Company - St. Clair	4,373.62
00516170	399	3001	U S Lime Company - St. Clair	4,371.79
00516171	399	3001	U S Lime Company - St. Clair	4,349.92
00516176	399	3001	Ferguson Waterworks	250.50
00516335	399	3001	Warren CAT	3,222.63
00516339	399	3001	Pencco Inc	10,060.00
00516345	399	3001	Joseph Bufford	62.00
00516368	399	3001	City of OKC City Treasurer	17,182.73
00516384	399	3001	City of OKC City Treasurer	75,082.88
00516385	399	3001	City of OKC City Treasurer	24,455.37
00516393	399	3001	City of OKC City Treasurer	8,554.98
00516410	399	3001	Rexel USA Inc	17,019.87
00516440	399	3001	Oklahoma Gas and Electric Company	33.57
00516441	399	3001	Oklahoma Gas and Electric Company	2,448.17
00516442	399	3001	Oklahoma Gas and Electric Company	1,511.80
00516443	399	3001	Oklahoma Gas and Electric Company	29.62
00516444	399	3001	Oklahoma Gas and Electric Company	60.38
00516446	399	3001	Oklahoma Gas and Electric Company	59.73
00516447	399	3001	Oklahoma Gas and Electric Company	49.78
00516448	399	3001	Oklahoma Gas and Electric Company	49.78
00516449	399	3001	Oklahoma Gas and Electric Company	46.77
PAY2066251	399	3001	Payroll Claims	10,084.74
			3001-WATER CITY OPERATIONS Total	417,171.01
00516022	399	3481	OnTrack Staffing	3,222.45
00516023	399	3481	OnTrack Staffing	2,852.00
00516077	399	3481	Heartland Ice	297.00
00516194	399	3481	Fleetwash, Inc.	661.50
00516195	399	3481	Fleetwash, Inc.	392.00
00516384	399	3481	City of OKC City Treasurer	13,146.73
			3481-SOLID WASTE CASH ACCOUNT Total	20,571.68
00515935	399	3501	CL Boyd	5,741.96
00516061	399	3501	Oklahoma Gas and Electric Company	61.23
00516062	399	3501	Oklahoma Gas and Electric Company	85.24
00516064	399	3501	Oklahoma Gas and Electric Company	137.61
00516368	399	3501	City of OKC City Treasurer	29,439.55
00516384	399	3501	City of OKC City Treasurer	18,388.65
00516393	399	3501	City of OKC City Treasurer	2,190.24
00516459	399	3501	Oklahoma Gas and Electric Company	34.83
00516460	399	3501	Oklahoma Gas and Electric Company	32.10
00516461	399	3501	Oklahoma Gas and Electric Company	229.77
00516462	399	3501	Oklahoma Gas and Electric Company	226.64

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516463	399	3501	Oklahoma Gas and Electric Company	39.42
PAY2066251	399	3501	Payroll Claims	1,429.12
			3501-WASTEWATER CITY OPERATIONS Total	58,036.36
			399-WATER UTILITIES Total	495,779.05
00516180	511	0800	Smith Farm and Garden Inc	5,299.00
00516369	511	0800	City of OKC City Treasurer	204.00
00516371	511	0800	City of OKC City Treasurer	27,938.80
00516389	511	0800	City of OKC City Treasurer	11,672.13
PAY2066251	511	0800	Payroll Claims	2,764.09
			0800-AIRPORTS CITY OPERATIONS Total	47,878.02
			511-AIRPORTS Total	47,878.02
00515979	715	1778	L5 Construction LLC	182,505.64
00516168	715	1778	EST Inc	2,624.00
00516207	715	1778	MTZ Construction Inc	38,901.67
00516346	715	1778	Frankfurt Short Bruza Associates P C	1,527.00
00516435	715	1778	Blatt Architects PC	6,546.99
			1778-MAPS3 SALES TAX-RSTR Total	232,105.30
			715-MAPS3 SALES TAX Total	232,105.30
00516210	730	1790	Oklahoma Department of Transportation	2,722,111.00
00516224	730	1790	CEC Corporation	28,526.00
00516230	730	1790	CEC Corporation	10,361.50
00516353	730	1790	Standard Testing and Engineering Co	165.00
00516358	730	1790	Standard Testing and Engineering Co	1,253.25
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	2,762,416.75
			730-BTR STREETS SFR CITY SALES TX Total	2,762,416.75
00516177	731	1791	Metro Emergency Upfitters LLC	14,516.10
00516178	731	1791	Metro Emergency Upfitters LLC	13,500.00
00516312	731	1791	Vance Country Ford	36,702.00
00516316	731	1791	Vance Country Ford	36,702.00
00516317	731	1791	Vance Country Ford	36,702.00
00516318	731	1791	Vance Country Ford	36,702.00
00516320	731	1791	Vance Country Ford	36,702.00
00516322	731	1791	Vance Country Ford	36,702.00
00516323	731	1791	Vance Country Ford	36,702.00
00516324	731	1791	Vance Country Ford	36,702.00
00516326	731	1791	Vance Country Ford	36,702.00
00516327	731	1791	Vance Country Ford	36,702.00
00516328	731	1791	Vance Country Ford	36,702.00
00516330	731	1791	Vance Country Ford	36,702.00
00516331	731	1791	Vance Country Ford	36,702.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	505,142.10
			731-BTR STREETS SFR CITY USE TAX Total	505,142.10
00516376	741	1783	City of OKC City Treasurer	831.00
			1783-MAPS 4 USE TAX OPER-CMTD Total	831.00
00515985	741	1784	CDW Government LLC	688.10

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	688.10
			741-MAPS 4 USE TAX Total	1,519.10
00516374	750	1602	City of OKC City Treasurer	11,606.56
			1602-ANIMAL SHELTER-RSTR Total	11,606.56
00516373	750	1642	City of OKC City Treasurer	8,102.23
00516390	750	1642	City of OKC City Treasurer	7,199.09
			1642-PARKS O&G ROYALTIES-ASGN Total	15,301.32
00516374	750	1647	City of OKC City Treasurer	24,837.50
			1647-ANML WLFR STERILIZATION-CMTD Total	24,837.50
00516406	750	1699	Red Card Jungle	3,240.00
00516407	750	1699	Red Card Jungle	1,120.00
00516408	750	1699	Red Card Jungle	1,100.00
00516409	750	1699	Red Card Jungle	2,080.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	7,540.00
			750-SPECIAL PURPOSE Total	59,285.38
00516054	760	1901	OKC Convention and Visitors Bureau	501,068.75
			1901-CONV & TOURISM OP-RSTR Total	501,068.75
00516053	760	1903	OKC Convention and Visitors Bureau	32,950.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	32,950.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	534,018.75

Grand Total

18,335,986.29

Accounts Payable

11/10/2022

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 \$2,024,631.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/09/22 TO 11/15/22
OCITY DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177151	001	0001	Earned OK County Tax Oct 2022	001	0001	76.06
ICV0177152	001	0001	Earned Rec Rev Oct 2022	001	0001	28,321.94
ICV0177153	001	0001	Earned SEP Rev Oct 2022	001	0001	11,883.09
ICV0177154	001	0001	Earned Admin Rev Oct 2022	001	0001	6,745.00
ICV0177156	001	0001	Earned NR Rev Oct 2022	001	0001	17,777.00
ICV0177158	001	0001	Earned Bleacher Tax Oct 2022	001	0001	11.91
ICV0177184	001	0001	Fishing Permit Signs	001	0001	3,191.00
ICV0177107	001	0001	October FY2023 Wide Format	043	0450	34.56
ICV0177108	001	0001	October FY2023 Wide Format	043	0450	17.28
ICV0177109	001	0001	October FY2023 Wide Format	043	0450	34.56
ICV0177110	001	0001	October FY2023 Wide Format	043	0450	47.96
ICV0177112	001	0001	October FY2023 Wide Format	043	0450	31.68
ICV0177113	001	0001	October FY2023 Wide Format	043	0450	51.84
ICV0177114	001	0001	October FY2023 Wide Format	043	0450	385.92
ICV0177116	001	0001	October FY2023 Wide Format	043	0450	138.24
ICV0177121	001	0001	October FY2023 Color Copies	043	0450	2.02
ICV0177122	001	0001	October FY2023 Color Copies	043	0450	179.96
ICV0177124	001	0001	October FY2023 Color Copies	043	0450	176.67
ICV0177125	001	0001	October FY2023 Color Copies	043	0450	1.01
ICV0177126	001	0001	October FY2023 Color Copies	043	0450	37.68
ICV0177127	001	0001	October FY2023 Color Copies	043	0450	2.53
ICV0177128	001	0001	October FY2023 Color Copies	043	0450	112.79
ICV0177129	001	0001	October FY2023 Color Copies	043	0450	0.51
ICV0177130	001	0001	October FY2023 Color Copies	043	0450	2.53
ICV0177133	001	0001	October FY2023 Color Copies	043	0450	321.43
ICV0177134	001	0001	October FY2023 Color Copies	043	0450	35.00
ICV0177135	001	0001	October FY2023 Color Copies	043	0450	167.06
ICV0177137	001	0001	October FY2023 Color Copies	043	0450	911.98
ICV0177138	001	0001	October FY2023 Color Copies	043	0450	1.01
ICV0177145	001	0001	October FY2023 Color Copies	043	0450	75.87
ICV0177159	001	0001	Earned Soccer Rev Oct 2022	750	1699	22,235.00
			0001-GENERAL OPERATIONS-UASN Total			93,011.09
			001-GENERAL FUND Total			93,011.09
ICV0177165	003	2100	Traffic Funds 2010/12/13 to DS	021	0250	22.40
			2100-2010 BONDS-2000 AUTH-RSTR Total			22.40
ICV0177166	003	2127	Traffic Money 2010/12/13 to DS	021	0250	6.08
ICV0177177	003	2127	Traffic Money 2010/12/13 to DS	021	0250	1,061.89
			2127-2012 BONDS-2007 AUTH-RSTR Total			1,067.97
ICV0176906	003	2137	Return GOB interest to Debt Sv	021	0250	2,461.76
ICV0177167	003	2137	Traffic Money 2010/12/13 to DS	021	0250	1,269.04
ICV0177178	003	2137	Traffic Money 2010/12/13 to DS	021	0250	4,049.43
			2137-2013 BONDS-2007 AUTH-RSTR Total			7,780.23
ICV0176909	003	2147	Return GOB interest to Debt Sv	021	0250	4,580.90
			2147-2014 BONDS-2007 AUTH-RSTR Total			4,580.90
			003-GENERAL OBLIGATION BONDS Total			13,451.50
ICV0176708	019	6200	G94122 Salary Reimbursement	001	0001	21,898.61

			6200-DEPT OF TRANS-RSTR Total			21,898.61
			019-GRANTS MANAGEMENT Total			21,898.61
ICV0177185	060	0331	Correction fr Rev DTGen2 to G3	060	0331	27,999.45
ICV0177186	060	0331	Correction fr Rev DTGen2 to G3	060	0331	51,011.87
			0331-DOWNTOWN BID - DISTR 6-RSTR Total			79,011.32
ICV0177163	060	0334	Admin Chback for YR005	001	0001	3,827.52
			0334-WESTERN AVENUE BID GEN2-RSTR Total			3,827.52
			060-SPECIAL DISTRICTS (BID) Total			82,838.84
ICV0177179	250	0460	FY23 funds for IT multiyear	250	0461	1,744,213.00
			0460-INFORMATION TECHNOLOGY Total			1,744,213.00
			250-INFORMATION TECHNOLOGY Total			1,744,213.00
ICV0176973	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
			0465-RISK MANAGEMENT Total			65,695.00
			285-RISK MANAGEMENT Total			65,695.00
ICV0177146	330	0075	October FY2023 Color Copies	043	0450	0.51
			0075-DRAINAGE CITY OPERATIONS Total			0.51
			330-STORMWATER DRAINAGE Total			0.51
ICV0177117	399	3001	October FY2023 Wide Format	043	0450	65.24
ICV0177147	399	3001	October FY2023 Color Copies	043	0450	581.57
			3001-WATER CITY OPERATIONS Total			646.81
ICV0177118	399	3501	October FY2023 Wide Format	043	0450	65.24
ICV0177148	399	3501	October FY2023 Color Copies	043	0450	581.57
			3501-WASTEWATER CITY OPERATIONS Total			646.81
			399-WATER UTILITIES Total			1,293.62
ICV0177105	511	0800	October FY2023 Wide Format	043	0450	35.57
ICV0177119	511	0800	October FY2023 Color Copies	043	0450	9.10
ICV0177080	511	0800	Reimb of payroll Ryan Cherry	399	3001	674.08
ICV0177081	511	0800	Reimb for R Cherry	399	3001	47.62
ICV0177082	511	0800	Reimb for R Cherry	399	3001	185.66
ICV0177083	511	0800	Reimb R Cherry	399	3001	9.00
ICV0177084	511	0800	Reimb R Cherry	399	3001	40.21
ICV0177089	511	0800	Reimb for R Cherry	399	3501	551.52
ICV0177090	511	0800	Reimb R Cherry	399	3501	38.95
ICV0177091	511	0800	Reimb R Cherry	399	3501	151.91
ICV0177093	511	0800	Reimb R Cherry	399	3501	7.37
ICV0177094	511	0800	Reimb R Cherry	399	3501	32.89
			0800-AIRPORTS CITY OPERATIONS Total			1,783.88
			511-AIRPORTS Total			1,783.88
ICV0176924	715	1778	MAPS CHARGES	741	1783	445.73
			1778-MAPS3 SALES TAX-RSTR Total			445.73
			715-MAPS3 SALES TAX Total			445.73
			Grand Total			2,024,631.78

PAYROLL ONLY
PAYROLL JOURNALS FOR
THE CITY OF OKLAHOMA CITY
PAYROLLS POSTED FROM 11/02/22 TO 11/08/22
OCITY DOCKET # 20

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2066251	001	0001	Payroll Claims	198,660.50
			0001-GENERAL OPERATIONS-UASN Total	198,660.50
			001-GENERAL FUND Total	198,660.50
PAY2066251	020	0100	Payroll Claims	14,820.78
			0100-POLICE SALES TAX-RSTR Total	14,820.78
			020-POLICE Total	14,820.78
PAY2066251	030	0150	Payroll Claims	6,349.75
			0150-FIRE SALES TAX-RSTR Total	6,349.75
			030-FIRE Total	6,349.75
PAY2066251	070	0350	Payroll Claims	2,852.75
			0350-EMER MGMT E-911-CMTD Total	2,852.75
			070-EMERGENCY MANAGEMENT Total	2,852.75
PAY2066251	250	0460	Payroll Claims	3,299.45
			0460-INFORMATION TECHNOLOGY Total	3,299.45
			250-INFORMATION TECHNOLOGY Total	3,299.45
PAY2066251	330	0075	Payroll Claims	12,233.18
			0075-DRAINAGE CITY OPERATIONS Total	12,233.18
			330-STORMWATER DRAINAGE Total	12,233.18
PAY2066251	399	3001	Payroll Claims	10,084.74
			3001-WATER CITY OPERATIONS Total	10,084.74
PAY2066251	399	3501	Payroll Claims	1,429.12
			3501-WASTEWATER CITY OPERATIONS Total	1,429.12
			399-WATER UTILITIES Total	11,513.86
PAY2066251	511	0800	Payroll Claims	2,764.09
			0800-AIRPORTS CITY OPERATIONS Total	2,764.09
			511-AIRPORTS Total	2,764.09
			Grand Total	252,494.36