

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
PAYMENTS DATED FROM 09/08/22 TO 09/13/22
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511916	001	0001	Oklahoma County District Two	6,922.00
00511917	001	0001	Sean Cobb	611.20
00511918	001	0001	Carl Cobb	190.00
00511919	001	0001	Shane Smailey	1,503.75
00511920	001	0001	Richard Kelley	186.32
00511921	001	0001	Dominick Brown	1,354.18
00511922	001	0001	Christopher George	156.29
00511923	001	0001	Tessie Taleu	202.77
00511924	001	0001	Larry C Hazelwood	900.00
00511926	001	0001	Cory Summers	206.80
00511927	001	0001	Amanda Summers	227.35
00511928	001	0001	Alberta Nicole Swanegan Owens	76.04
00511929	001	0001	JoBeth Hamon	118.01
00511930	001	0001	Possum Creek Office Building	17.00
00511931	001	0001	William E Liebel	10.00
00511932	001	0001	Wesley Mowles	17.00
00511933	001	0001	Revive Clinic LLC	10.00
00511934	001	0001	Pro Source of Oklahoma City Inc	17.00
00511935	001	0001	Nelia French	17.00
00511936	001	0001	Mike Hoskins	27.00
00511937	001	0001	Lucas0404 LLC	10.00
00511938	001	0001	Leann Hanna	17.00
00511939	001	0001	Krapff Reynolds Construction Company	17.00
00511940	001	0001	Charles Copeland Jr	17.00
00511941	001	0001	Dao Feng Express	27.00
00511942	001	0001	Darla Gann	10.00
00511944	001	0001	Car Cab Wrecker Service Inc	165.00
00511948	001	0001	Midwest Veterinary Supply Inc	13,168.00
00511949	001	0001	Bryant, Brent	137.84
00511959	001	0001	Sherry Cochran Schmees	285.61
00511963	001	0001	Stephanie Trotter	140.00
00511964	001	0001	A and T Property Management LLC	1,301.05
00511965	001	0001	Nancy C Bird	46.20
00511966	001	0001	Cox Communications Inc	70.65
00511976	001	0001	OnTrack Staffing	806.00
00511982	001	0001	Dell Marketing LP	749.05
00511983	001	0001	Direct Protective Services, LLC	9,746.88
00511985	001	0001	Direct Protective Services, LLC	2,993.58
00511986	001	0001	Jani King of Oklahoma Inc	9,178.26
00511991	001	0001	Work Shield LLC	9,268.00
00511992	001	0001	AT and T National Compliance Center	125.00
00511993	001	0001	OnTrack Staffing	924.00
00511994	001	0001	Rogers Safe and Lock LLC	3.00
00512000	001	0001	Elm Creek Gravel LLC	2,450.00
00512001	001	0001	James F Williams	208.00
00512010	001	0001	Ronald R Leggins Jr	500.00
00512021	001	0001	Shala R Davis	117.60
00512026	001	0001	Orchid Uniform Retail Sales LLC	89.27
00512038	001	0001	YWCA Oklahoma City	6,393.28
00512045	001	0001	Signature Landscape LLC	1,402.00

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00512046	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00512050	001	0001	A New Energy LLC	11,230.00
00512051	001	0001	Luz Zuniga	55.00
00512052	001	0001	Daniel Lara	115.00
00512053	001	0001	Carlos Aldrete	300.00
00512054	001	0001	Kelly Pruitt	200.00
00512075	001	0001	CKenergy Electric Cooperative Inc	67.31
00512076	001	0001	CKenergy Electric Cooperative Inc	67.31
00512077	001	0001	CKenergy Electric Cooperative Inc	44.51
00512078	001	0001	CKenergy Electric Cooperative Inc	100.95
00512079	001	0001	CKenergy Electric Cooperative Inc	112.17
00512080	001	0001	CKenergy Electric Cooperative Inc	42.72
00512081	001	0001	CKenergy Electric Cooperative Inc	44.87
00512082	001	0001	CKenergy Electric Cooperative Inc	179.48
00512083	001	0001	CKenergy Electric Cooperative Inc	24.36
00512084	001	0001	CKenergy Electric Cooperative Inc	78.53
00512085	001	0001	CKenergy Electric Cooperative Inc	134.60
00512086	001	0001	CKenergy Electric Cooperative Inc	258.00
00512087	001	0001	Oklahoma Natural Gas	106.27
00512088	001	0001	Oklahoma Natural Gas	46.53
00512089	001	0001	Vicinity Energy Oklahoma City Inc	20,560.39
00512091	001	0001	Daniel Damico	95.82
00512094	001	0001	OKC Metro Alliance Inc	3,300.00
00512095	001	0001	OKC Metro Alliance Inc	4,560.00
00512096	001	0001	OKC Metro Alliance Inc	960.00
00512097	001	0001	OKC Metro Alliance Inc	11,400.00
00512100	001	0001	Engineering Interests Inc	8,570.76
00512105	001	0001	Engineering Interests Inc	5,031.71
00512107	001	0001	Engineering Interests Inc	7,025.48
00512108	001	0001	Engineering Interests Inc	10,397.30
00512109	001	0001	Engineering Interests Inc	1,579.48
00512111	001	0001	Engineering Interests Inc	1,394.44
00512114	001	0001	YWCA Oklahoma City	6,350.01
00512118	001	0001	Spic and Span Commercial Cleaning LLC	25,393.02
00512119	001	0001	Spic and Span Commercial Cleaning LLC	1,725.00
00512123	001	0001	OKC Metro Alliance Inc	6,322.50
00512124	001	0001	OKC Metro Alliance Inc	10,080.00
00512125	001	0001	OKC Metro Alliance Inc	1,995.00
00512126	001	0001	OKC Metro Alliance Inc	540.00
00512127	001	0001	Susanne M Hollenbeck	77.27
00512128	001	0001	Freeman, Craig A.	42.90
00512130	001	0001	Elite Armored LLC	3,641.00
00512135	001	0001	OKC Metro Alliance Inc	4,245.00
00512143	001	0001	Haskell Lemon Construction Company	1,445.88
00512144	001	0001	Care Center - Child Abuse	1,222.25
00512146	001	0001	Care Center - Child Abuse	1,222.25
00512151	001	0001	City of Bethany	36.99
00512155	001	0001	City of Bethany	36.99
00512159	001	0001	Davis Supply	6,612.97
00512160	001	0001	Scott Douglas	391.63

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00512162	001	0001	Michael L Walker	179.29
00512163	001	0001	CivicPlus LLC	2,109.00
00512164	001	0001	Lance Burnett	1,071.79
00512166	001	0001	Jamil Henri Buie	240.89
00512168	001	0001	Heartland Ice	193.05
00512172	001	0001	Vicinity Energy Oklahoma City Inc	87,649.19
00512173	001	0001	Elite Armored LLC	3,641.00
00512186	001	0001	Language Associates	85.13
00512188	001	0001	Elm Creek Gravel LLC	2,450.00
00512189	001	0001	Rudy Construction Co	12,811.05
00512190	001	0001	Rudy Construction Co	24,943.80
00512191	001	0001	Rudy Construction Co	9,438.24
00512192	001	0001	Rudy Construction Co	5,579.70
00512193	001	0001	Rudy Construction Co	13,660.50
00512194	001	0001	Rudy Construction Co	9,868.53
00512195	001	0001	Rudy Construction Co	7,624.26
00512196	001	0001	Rudy Construction Co	5,101.95
00512197	001	0001	Rudy Construction Co	5,343.24
00512198	001	0001	Rudy Construction Co	6,000.54
00512199	001	0001	Tresha Williams	803.25
00512200	001	0001	Rudy Construction Co	5,844.72
00512202	001	0001	Rudy Construction Co	19,153.26
00512204	001	0001	Colton Layman	175.00
00512205	001	0001	Vance Brothers Inc	251.75
00512206	001	0001	CL Boyd	5,449.68
00512209	001	0001	Vance Brothers Inc	294.15
00512210	001	0001	Cox Maintenance LLC	4,156.00
00512211	001	0001	Cox Maintenance LLC	3,486.00
00512212	001	0001	Vance Brothers Inc	219.95
00512213	001	0001	Vance Brothers Inc	302.10
00512214	001	0001	Vance Brothers Inc	143.10
00512215	001	0001	Potomac Strategic Development Company LL	7,500.00
00512216	001	0001	The Taylor Group	7,000.00
00512217	001	0001	Vance Brothers Inc	164.30
00512218	001	0001	Vance Brothers Inc	156.35
00512219	001	0001	Vance Brothers Inc	219.95
00512220	001	0001	Vance Brothers Inc	243.80
00512221	001	0001	Vance Brothers Inc	214.65
00512222	001	0001	Vance Brothers Inc	262.35
00512224	001	0001	Cox Maintenance LLC	1,730.00
00512226	001	0001	L and M Office Furniture	7,345.55
00512227	001	0001	L and M Office Furniture	2,068.24
00512228	001	0001	L and M Office Furniture	19,945.14
00512229	001	0001	L and M Office Furniture	400.00
00512230	001	0001	Cox Maintenance LLC	8,414.00
00512233	001	0001	Paseo Arts Association	4,073.50
00512234	001	0001	Lucas Color Card	422.40
00512236	001	0001	Bound Tree Medical LLC	6,429.52
00512239	001	0001	LanguageLine Solutions	1,795.50
00512241	001	0001	Okla County Court Clerk	219.14

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512242	001	0001	Okla County Court Clerk	219.14
00512243	001	0001	Okla County Court Clerk	219.14
00512244	001	0001	Okla County Court Clerk	219.14
00512245	001	0001	Okla County Court Clerk	219.14
00512246	001	0001	Okla County Court Clerk	219.14
00512247	001	0001	Okla County Court Clerk	219.14
00512260	001	0001	Oklahoma Natural Gas	185.50
00512261	001	0001	Oklahoma Natural Gas	200.88
00512262	001	0001	Oklahoma Natural Gas	119.45
00512263	001	0001	Oklahoma Natural Gas	194.94
00512264	001	0001	Oklahoma Natural Gas	200.93
00512265	001	0001	Oklahoma Natural Gas	162.59
00512266	001	0001	Oklahoma Natural Gas	188.70
00512268	001	0001	Okla County Court Clerk	219.14
00512269	001	0001	Okla County Court Clerk	154.14
00512270	001	0001	Okla County Court Clerk	219.14
00512271	001	0001	Okla County Court Clerk	219.14
00512272	001	0001	Vance Brothers Inc	174.90
00512273	001	0001	Penley Oil Company	8,095.69
00512274	001	0001	Penley Oil Company	7,876.29
00512275	001	0001	Penley Oil Company	5,633.89
00512276	001	0001	Oklahoma State University	1,475.00
00512277	001	0001	Neel Veterinary Hospital	49.39
00512278	001	0001	Penley Oil Company	1,492.97
00512279	001	0001	Penley Oil Company	1,372.92
00512280	001	0001	Dell Marketing LP	21,499.20
00512282	001	0001	Neel Veterinary Hospital	37.98
00512288	001	0001	Neel Veterinary Hospital	49.39
00512291	001	0001	Neel Veterinary Hospital	37.02
00512292	001	0001	Neel Veterinary Hospital	150.50
00512294	001	0001	Neel Veterinary Hospital	47.31
00512304	001	0001	OnTrack Staffing	950.40
00512305	001	0001	Neel Veterinary Hospital	139.35
00512307	001	0001	Neel Veterinary Hospital	371.86
I0175217	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52001	324,478.00
I0175218	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52001	6,017.00
I0175219	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52001	96,438.00
I0175220	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	752,927.00
I0175221	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	166,667.00
I0175222	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	29,936.00
I0175223	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	29,650.00
I0175224	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	23,107.00
I0175225	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	348,507.00
I0175226	001	0001	**ICV To -520-1100**-Sep FY23 GF Subsidy 52002	89,653.00
I0175227	001	0001	**ICV To -520-1140**-Sep FY23 GF Subsidy 52002	12,333.00
I0175228	001	0001	**ICV To -520-1160**-Sep FY23 GF Subsidy 52002	473,068.00
I0175229	001	0001	**ICV To -522-1200**-Sep FY23 GF Subsidy 52002	63,594.00
I0175576	001	0001	**ICV To -520-1100**-Sale of Surplus August	840.35
0001-GENERAL OPERATIONS-UASN Total				3,011,647.93
001-GENERAL FUND Total				3,011,647.93

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00029799	003	2117	Schwarz Paving Company Inc	368,996.00
			2117-2011 BONDS-2007 AUTH-RSTR Total	368,996.00
00029785	003	2137	Cimarron Construction Company	211,637.07
			2137-2013 BONDS-2007 AUTH-RSTR Total	211,637.07
00029771	003	2157	Schwarz Paving Company Inc	223,095.83
			2157-2015 BONDS-2007 AUTH-RSTR Total	223,095.83
00029798	003	2177	Schwarz Paving Company Inc	73,870.11
			2177-2017 BONDS-2007 AUTH-RSTR Total	73,870.11
00512104	003	2184	Hunter Mechanical and Controls Inc	212.50
00512106	003	2184	Hunter Mechanical and Controls Inc	500.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	712.50
00029757	003	2198	Action Safety Supply Co LLC	8,034.00
00029800	003	2198	MA+ Architecture LLC	8,702.46
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	16,736.46
00512203	003	2204	Libra Electric Company	2,381.55
00512248	003	2204	W L McNatt and Company	257,506.22
00512301	003	2204	Frankfurt Short Bruza Associates P C	5,219.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	265,106.77
00029756	003	2208	Kimley Horn and Associates Inc	5,625.00
00029759	003	2208	Terracon Consultants Inc	6,768.50
00029761	003	2208	Terracon Consultants Inc	2,661.75
00029765	003	2208	Schwarz Paving Company Inc	685,317.21
00029783	003	2208	Chrisscott LP	25,965.00
00029784	003	2208	Cimarron Construction Company	59,130.63
00029791	003	2208	MTZ Construction Inc	34,810.80
00029794	003	2208	Rudy Construction Co	109,975.13
00029795	003	2208	Tresha Williams	24.25
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	930,278.27
00029754	003	2218	Olsson Inc	167.00
00029758	003	2218	Atkins North America Inc	673.47
00029760	003	2218	Atkins North America Inc	673.46
00029762	003	2218	Atkins North America Inc	13,880.51
00029763	003	2218	Schwarz Paving Company Inc	485,499.39
00029764	003	2218	Atkins North America Inc	13,880.51
00029766	003	2218	Atkins North America Inc	12,721.88
00029767	003	2218	Atkins North America Inc	12,721.88
00029768	003	2218	Atkins North America Inc	4,817.50
00029769	003	2218	Atkins North America Inc	4,817.50
00029772	003	2218	Atlas Paving Company	645,944.13
00029774	003	2218	Professional Service Industries	3,970.75
00029775	003	2218	EST Inc	160.00
00029776	003	2218	EST Inc	1,316.00
00029777	003	2218	EST Inc	2,845.00
00029778	003	2218	EST Inc	130.00
00029779	003	2218	EST Inc	2,405.00
00029780	003	2218	CEC Corporation	2,729.75
00029781	003	2218	CEC Corporation	2,608.00
00029782	003	2218	CEC Corporation	215.00
00029786	003	2218	Midwest Engineering & Testing Corp.	306.00

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00029787	003	2218	Midwest Engineering & Testing Corp.	2,062.50
00029788	003	2218	Midwest Engineering & Testing Corp.	2,062.50
00029789	003	2218	Midwest Engineering & Testing Corp.	1,709.00
00029792	003	2218	Rudy Construction Co	176,325.44
00029793	003	2218	Rudy Construction Co	107,814.79
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,502,456.96
00029755	003	2228	Okla County Court Clerk	50,319.14
00029773	003	2228	Sidewinder Utility Locators LLC	1,046.00
00029790	003	2228	Midwest Engineering & Testing Corp.	665.00
00029796	003	2228	Tresha Williams	24.25
00029797	003	2228	Tresha Williams	24.25
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	52,078.64
			003-GENERAL OBLIGATION BONDS Total	3,644,968.61
00512093	017	0503	Jason Clifton	376.38
			0503-ENFRMNT & TRN-POLICE-RSTR Total	376.38
			017-COURT ADMIN & TRAINING Total	376.38
00511995	019	6140	Mental Health Association Oklahoma	15,720.44
00511997	019	6140	Community Action Agency of OKC	26,582.18
00512002	019	6140	Bills Hauling LLC	580.00
00512003	019	6140	Bills Hauling LLC	1,100.00
00512004	019	6140	Bills Hauling LLC	225.00
00512005	019	6140	Bills Hauling LLC	955.00
00512006	019	6140	Bills Hauling LLC	305.00
00512007	019	6140	Bills Hauling LLC	100.00
00512009	019	6140	Environmental Testing Inc.	198.00
00512014	019	6140	Homeless Alliance Inc	9,006.32
00512016	019	6140	Homeless Alliance Inc	2,581.87
00512020	019	6140	Homeless Alliance Inc	64,209.62
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	121,563.43
00512306	019	6160	Oklahoma County Sheriffs Office	86,666.12
00512308	019	6160	Oklahoma County Sheriffs Office	40,536.28
			6160-DEPT OF JUSTICE-RSTR Total	127,202.40
00512042	019	6980	University of Oklahoma	83,333.00
00512044	019	6980	University of Oklahoma	83,333.00
00512134	019	6980	OKC Economic Development Foundation	32,000.00
			6980-DEPARTMENT OF THE TREASURY Total	198,666.00
			019-GRANTS MANAGEMENT Total	447,431.83
00511925	020	0100	TriTech Software Systems	6,252.10
00511960	020	0100	Covenant Tactical LLC	17,420.00
00511987	020	0100	R K Black Inc	1,118.60
00511988	020	0100	R K Black Inc	1,118.60
00511996	020	0100	BMW Motorcycles of Oklahoma City	361.99
00512165	020	0100	Cops Products	9,513.72
			0100-POLICE SALES TAX-RSTR Total	35,785.01
			020-POLICE Total	35,785.01
00511962	022	0121	Verizon Wireless	95.00

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00511998	022	0121	AT and T National Compliance Center	150.00
00511999	022	0121	AT and T National Compliance Center	125.00
00512090	022	0121	Kevin Owen - Police Business Only	6,768.83
00512092	022	0121	Kevin Owen - Police Business Only	15,325.66
00512129	022	0121	Lyndell Easley	384.62
00512131	022	0121	Jermain McCullum	85.33
00512132	022	0121	Joe D Robertson	471.97
00512133	022	0121	Cecil W Nave Jr	121.01
			0121-STATE ASSET FORF-RSTR Total	23,527.42
			022-ASSET FORFEITURE Total	23,527.42
00512025	030	0150	Northern Safety Co Inc	10,575.36
00512033	030	0150	W2 Engineering Inc	357.25
00512113	030	0150	Davenport Fire Equipment Sales And	1,774.76
00512145	030	0150	Spears Landscape and Lawncare LLC	175.00
00512147	030	0150	Spears Landscape and Lawncare LLC	185.00
00512149	030	0150	Spears Landscape and Lawncare LLC	25.00
00512150	030	0150	Spears Landscape and Lawncare LLC	45.00
00512152	030	0150	Spears Landscape and Lawncare LLC	50.00
00512153	030	0150	Spears Landscape and Lawncare LLC	50.00
00512154	030	0150	Spears Landscape and Lawncare LLC	45.00
00512156	030	0150	Spears Landscape and Lawncare LLC	55.00
00512157	030	0150	Spears Landscape and Lawncare LLC	175.00
00512176	030	0150	Action Appliance Service Inc	327.00
00512177	030	0150	Action Appliance Service Inc	165.00
00512178	030	0150	Action Appliance Service Inc	267.00
00512179	030	0150	Action Appliance Service Inc	165.00
00512180	030	0150	Action Appliance Service Inc	125.00
00512181	030	0150	Action Appliance Service Inc	189.00
00512183	030	0150	Action Appliance Service Inc	165.00
00512184	030	0150	Action Appliance Service Inc	165.00
00512185	030	0150	Action Appliance Service Inc	165.00
00512235	030	0150	D and H United Fueling Solutions Inc	173.93
00512283	030	0150	SouthernTire Mart LLC	883.84
00512284	030	0150	SouthernTire Mart LLC	7,364.83
00512285	030	0150	SouthernTire Mart LLC	2,029.48
00512287	030	0150	SouthernTire Mart LLC	1,840.34
00512289	030	0150	SouthernTire Mart LLC	1,074.36
00512290	030	0150	SouthernTire Mart LLC	728.72
00512293	030	0150	SouthernTire Mart LLC	1,311.75
00512295	030	0150	SouthernTire Mart LLC	30.00
00512296	030	0150	SouthernTire Mart LLC	650.45
			0150-FIRE SALES TAX-RSTR Total	31,333.07
			030-FIRE Total	31,333.07
00512055	039	0175	GH2 Architects LLC	4,482.50
00512099	039	0175	Downey Contracting LLC	117,603.68
00512112	039	0175	TCS Construction LLC	75,618.51
00512175	039	0175	C H Guernsey and Company	3,512.50
00512231	039	0175	White and Smith LLC	13,783.91

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00512297	039	0175	Southwest Trailers and Equipment LLC	42,060.00
00512298	039	0175	Southwest Trailers and Equipment LLC	35,241.53
00512299	039	0175	TriCorps Surveillance LLC	19,077.25
00512302	039	0175	Frankfurt Short Bruza Associates P C	135.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	311,514.88
			039-CAPITAL IMPROVEMENT Total	311,514.88
00512035	060	0335	Uptown 23rd District Association	48,330.97
			0335-UPTOWN 23 BID-RSTR Total	48,330.97
			060-SPECIAL DISTRICTS (BID) Total	48,330.97
00512012	066	5100	Parkeon Inc	10,488.00
00512013	066	5100	Elite Armored LLC	730.00
			5100-PARKING Total	11,218.00
			066-PARKING Total	11,218.00
00512019	250	0460	R B Akins Company	5,300.00
00512034	250	0460	Logix Communications LP	199.32
00512036	250	0460	Aqua Solutions	134.00
00512040	250	0460	Facility Care Inc.	1,970.00
00512223	250	0460	Gray Quarter Inc	7,350.00
00512240	250	0460	LanguageLine Solutions	7,129.44
			0460-INFORMATION TECHNOLOGY Total	22,082.76
			250-INFORMATION TECHNOLOGY Total	22,082.76
00512167	285	0465	Raster Master LLC	129.85
			0465-RISK MANAGEMENT Total	129.85
			285-RISK MANAGEMENT Total	129.85
00511943	330	0075	Heritage Crystal Clean LLC	252.00
00511990	330	0075	Waste Management of Oklahoma Inc	1,133.57
00512116	330	0075	Horizon Hydraulics LLC	602.48
00512136	330	0075	Dolese Brothers Company	1,011.00
00512137	330	0075	Dolese Brothers Company	431.00
00512138	330	0075	Dolese Brothers Company	594.00
00512139	330	0075	Dolese Brothers Company	556.00
00512140	330	0075	Dolese Brothers Company	324.00
00512141	330	0075	Dolese Brothers Company	655.00
00512168	330	0075	Heartland Ice	103.95
00512206	330	0075	CL Boyd	5,449.68
			0075-DRAINAGE CITY OPERATIONS Total	11,112.68
			330-STORMWATER DRAINAGE Total	11,112.68
00511967	350	0455	COTPA Parking City Billed Fees	320.00
00511968	350	0455	COTPA Parking City Billed Fees	2,480.00
00511969	350	0455	COTPA Parking City Billed Fees	320.00
00511970	350	0455	COTPA Parking City Billed Fees	1,680.00
00511971	350	0455	COTPA Parking City Billed Fees	480.00
00511972	350	0455	COTPA Parking City Billed Fees	560.00
00511973	350	0455	COTPA Parking City Billed Fees	320.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
PAYMENTS DATED FROM 09/08/22 TO 09/13/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511974	350	0455	COTPA Parking City Billed Fees	160.00
00511975	350	0455	COTPA Parking City Billed Fees	560.00
00511977	350	0455	COTPA Parking City Billed Fees	80.00
00511978	350	0455	COTPA Parking City Billed Fees	387.00
00511979	350	0455	COTPA Parking City Billed Fees	96.75
00511980	350	0455	COTPA Parking City Billed Fees	193.50
00511981	350	0455	COTPA Parking City Billed Fees	80.00
00512028	350	0455	Xavier Kopacka	113.00
00512029	350	0455	Penley Oil Company	18,153.29
00512030	350	0455	Penley Oil Company	8,228.56
			0455-FLEET SERVICES Total	34,212.10
			350-FLEET SERVICES Total	34,212.10
00511658	399	3001	Hayden Harrison	217.17
00511945	399	3001	Chameleon Industries Inc	8,296.20
00511946	399	3001	Chemtrade Chemicals US LLC	7,092.46
00511947	399	3001	Chemtrade Chemicals US LLC	6,979.89
00511984	399	3001	Environmental Improvements Inc	12,652.00
00511989	399	3001	Warren CAT	9,923.66
00512015	399	3001	Chemtrade Chemicals US LLC	23,083.20
00512017	399	3001	Chemtrade Chemicals US LLC	28,551.60
00512018	399	3001	Mississippi Lime Company	6,695.68
00512031	399	3001	USIC Locating Services LLC	5,275.00
00512032	399	3001	Safeguard Pest Control Inc	100.00
00512037	399	3001	United Rentals North America Inc	298.00
00512039	399	3001	United Rentals North America Inc	2,905.18
00512041	399	3001	Warren CAT	4,655.00
00512043	399	3001	Warren CAT	4,655.00
00512047	399	3001	Warren CAT	4,655.00
00512048	399	3001	Hard Hat Safety and Glove LLC	3,479.00
00512058	399	3001	VWR International LLC	4,715.83
00512059	399	3001	VWR International LLC	997.64
00512060	399	3001	VWR International LLC	203.71
00512061	399	3001	VWR International LLC	1,112.10
00512062	399	3001	VWR International LLC	690.00
00512063	399	3001	VWR International LLC	94.88
00512064	399	3001	VWR International LLC	91.94
00512065	399	3001	VWR International LLC	117.60
00512066	399	3001	VWR International LLC	178.80
00512067	399	3001	VWR International LLC	411.42
00512068	399	3001	VWR International LLC	260.47
00512069	399	3001	VWR International LLC	611.13
00512070	399	3001	VWR International LLC	1,008.20
00512071	399	3001	VWR International LLC	154.86
00512072	399	3001	VWR International LLC	86.16
00512073	399	3001	VWR International LLC	717.54
00512115	399	3001	Heartland Ice	297.00
00512120	399	3001	U S Lime Company - St. Clair	13,315.92
00512121	399	3001	U S Lime Company - St. Clair	13,140.91
00512122	399	3001	Shannon Chemical Corporation	59,814.60

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
PAYMENTS DATED FROM 09/08/22 TO 09/13/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00512169	399	3001	Rochester Midland Corporation	106.95
00512171	399	3001	AT&T Oklahoma	306.25
00512174	399	3001	Dell Marketing LP	275.40
00512225	399	3001	OKC Metro Alliance Inc	24,000.00
00512237	399	3001	OnTrack Staffing	1,886.15
00512238	399	3001	OnTrack Staffing	188.90
00512249	399	3001	OnTrack Staffing	437.69
00512250	399	3001	Oklahoma Gas and Electric Company	22,685.46
00512251	399	3001	Oklahoma Gas and Electric Company	27.37
00512252	399	3001	Oklahoma Gas and Electric Company	195,090.02
00512253	399	3001	Oklahoma Gas and Electric Company	9,352.26
00512254	399	3001	Oklahoma Gas and Electric Company	103.77
00512255	399	3001	Oklahoma Gas and Electric Company	18,792.61
00512256	399	3001	Oklahoma Gas and Electric Company	13,736.78
00512257	399	3001	Oklahoma Gas and Electric Company	25.70
00512258	399	3001	Oklahoma Gas and Electric Company	31.54
00512259	399	3001	Oklahoma Gas and Electric Company	5,860.56
00512286	399	3001	OnTrack Staffing	4,051.71
			3001-WATER CITY OPERATIONS Total	524,493.87
00512022	399	3481	OnTrack Staffing	2,362.70
00512023	399	3481	OnTrack Staffing	1,589.00
00512024	399	3481	OnTrack Staffing	2,331.20
00512027	399	3481	OnTrack Staffing	1,736.00
00512267	399	3481	Heartland Ice	297.00
			3481-SOLID WASTE CASH ACCOUNT Total	8,315.90
00511658	399	3501	Hayden Harrison	217.17
00512011	399	3501	Oklahoma Gas and Electric Company	321.26
00512048	399	3501	Hard Hat Safety and Glove LLC	3,479.00
00512049	399	3501	Turner Designs Hydrocarbon Instruments	7,910.00
00512074	399	3501	Oklahoma Gas and Electric Company	444.10
00512098	399	3501	Global Energy Solutions LLC	16,592.86
00512158	399	3501	City of OKC-Utility Services Billing	57.29
00512161	399	3501	City of OKC-Utility Services Billing	57.29
00512237	399	3501	OnTrack Staffing	1,886.16
00512238	399	3501	OnTrack Staffing	188.91
			3501-WASTEWATER CITY OPERATIONS Total	31,154.04
			399-WATER UTILITIES Total	563,963.81
00511954	511	0800	Oklahoma Natural Gas	146.82
00511955	511	0800	Oklahoma Natural Gas	1,517.83
00511956	511	0800	Oklahoma Natural Gas	156.77
00511957	511	0800	Oklahoma Natural Gas	106.27
00511958	511	0800	Jeffery Alan Reed	75.00
00512008	511	0800	Krueger, Chad D.	75.00
00512300	511	0800	Chappell Supply	6,968.80
			0800-AIRPORTS CITY OPERATIONS Total	9,046.49
			511-AIRPORTS Total	9,046.49
00511950	620	1350	Oklahoma County Criminal Justice	110.00
00511951	620	1350	Oklahoma State Dept of Public Safety	45.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
 PAYMENTS DATED FROM 09/08/22 TO 09/13/22
 OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00511952	620	1350	Oklahoma State Bureau of Investigation	107,090.99
00511953	620	1350	Council on Law Enforcement and Training	44,424.14
			1350-COURTS COLLECTION FEES Total	151,670.13
			620-CUSTODIAL FUNDS Total	151,670.13
00512232	715	1778	Hargreaves Jones Landscape Architecture	84,982.23
			1778-MAPS3 SALES TAX-RSTR Total	84,982.23
			715-MAPS3 SALES TAX Total	84,982.23
00512101	730	1790	Haskell Lemon Construction Company	36,928.65
00512102	730	1790	Smith Roberts Baldischwiler LLC	38,885.75
00512103	730	1790	Standard Testing and Engineering Co	786.00
00512110	730	1790	Haskell Lemon Construction Company	131,313.37
00512182	730	1790	Midwest Engineering & Testing Corp.	1,030.00
00512187	730	1790	Rudy Construction Co	85,952.22
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	294,895.99
			730-BTR STREETS SFR CITY SALES TX Total	294,895.99
00512207	731	1791	Comlink Wireless Technologies Inc	17,909.45
00512208	731	1791	Comlink Wireless Technologies Inc	4,856.80
00512281	731	1791	Perfection Equipment	5,276.00
00512303	731	1791	Dana Safety Supply Inc	3,040.44
			1791-BTR STREETS SFR CITY USE-CMTD Total	31,082.69
			731-BTR STREETS SFR CITY USE TAX Total	31,082.69
00512142	740	1782	Populous Inc	96,005.10
00512148	740	1782	C H Guernsey and Company	17,440.00
			1782-MAPS 4 PROGRAM-RSTR Total	113,445.10
			740-MAPS 4 PROGRAM Total	113,445.10
00512117	741	1784	Turn Key Mobile Inc	132,939.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	132,939.00
			741-MAPS 4 USE TAX Total	132,939.00
			Grand Total	9,015,696.93


 Accounts Payable

09/09/2022
 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 \$3,248,821.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 09/08/22 TO 09/13/22
OCITY DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175443	001	0001	Purchase Zoom licenses	250	0460	9,400.00
			0001-GENERAL OPERATIONS-UASN Total			9,400.00
			001-GENERAL FUND Total			9,400.00
ICV0175521	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0175522	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0175523	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0175524	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0175526	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0175531	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0175452	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0175453	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0175454	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0175459	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
ICV0175520	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			0121-STATE ASSET FORF-RSTR Total			86.00
			022-ASSET FORFEITURE Total			86.00
ICV0175525	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0175533	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
ICV0175488	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			0450-PRINT SHOP Total			11,911.00
			043-PRINT SHOP Total			11,911.00
ICV0175491	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0175499	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0175501	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			5150-TRANSIT Total			33,964.00
			065-TRANSPORTATION Total			33,964.00
ICV0175486	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0175487	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0175496	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0175497	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0175498	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0175451	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			5100-PARKING Total			16,931.00
			066-PARKING Total			16,931.00
ICV0175509	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0175527	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
ICV0175483	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00
ICV0175481	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00

			0465-RISK MANAGEMENT Total			65,695.00
			285-RISK MANAGEMENT Total			65,695.00
ICV0175489	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00
ICV0175513	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0175503	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0175529	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0175450	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0175455	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0175456	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0175457	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0175458	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
ICV0175482	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			0455-FLEET SERVICES Total			3,203.00
			350-FLEET SERVICES Total			3,203.00
ICV0175490	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0175515	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0175510	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0175449	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			3001-WATER CITY OPERATIONS Total			1,003,479.00
ICV0175493	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0175517	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0175505	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0175532	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			3481-SOLID WASTE CASH ACCOUNT Total			157,533.00
ICV0175492	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0175516	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0175508	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0175535	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
ICV0175468	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0175469	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0175511	511	0800	CHARGEBACK-PRINT SHOP	043	0450	151.00
ICV0175507	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0175536	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			0800-AIRPORTS CITY OPERATIONS Total			618,630.00
			511-AIRPORTS Total			618,630.00
ICV0175484	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
ICV0175470	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0175471	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0175472	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0175473	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0175474	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
ICV0175485	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0175512	741	1783	CHARGEBACK-PRINT SHOP	043	0450	372.00
ICV0175502	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
ICV0175476	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00

		1901-CONV & TOURISM OP-RSTR Total			14,226.00	
ICV0175477	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
		1902-FAIR CAPITAL IMPROV-RSTR Total			21,338.00	
ICV0175475	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			3,248,821.00	