

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
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>3,626,376.43</b>
			<b>001-GENERAL FUND Total</b>	<b>3,626,376.43</b>
00030093	003	2137	Allen Contracting Inc	63,882.36
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>63,882.36</b>
00030111	003	2157	Studio Architecture P C	200.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>200.00</b>
00030101	003	2177	Rudy Construction Co	10,958.01
00030104	003	2177	Roca Engineering Inc	5,760.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>16,718.01</b>
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
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>15,008.20</b>
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
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>29,543.43</b>
00030113	003	2188	Midwest Engineering & Testing Corp.	39.00
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>39.00</b>
00515845	003	2204	City of OKC-Development Services	200.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>200.00</b>
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
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,733,803.64</b>
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
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>354,396.91</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>2,213,791.55</b>
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
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>7,905.22</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>7,905.22</b>
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
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>154,414.17</b>
00515690	019	6160	Life Technologies Corporation	9,507.93
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>9,507.93</b>
00515581	019	6301	Anita Fields	2,500.00
00515597	019	6301	Yatika Fields	2,500.00
			<b>6301-NAT'L ENDOWMENT FOR HUMANITIES Total</b>	<b>5,000.00</b>
00515632	019	6980	Allied Arts of Oklahoma Inc	912,500.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>912,500.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>1,081,422.10</b>
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
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>55,003.80</b>
00515677	020	0101	KMW Long Range Solutions LLC	19,101.00
00515838	020	0101	Allterra Central Inc	22,875.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>41,976.00</b>
			<b>020-POLICE Total</b>	<b>96,979.80</b>
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
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>30,777.13</b>
00515578	022	0123	Axon Enterprise Inc	8,219.28
00515730	022	0123	Eldon F Walsh	74.64
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>8,293.92</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>39,071.05</b>
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
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>124,626.13</b>
			<b>030-FIRE Total</b>	<b>124,626.13</b>
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
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>101,045.95</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>101,045.95</b>
00515774	060	0336	Olde Capitol Hill Council Inc	3,259.45
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>3,259.45</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>3,259.45</b>
PAY2064109	066	5100	Payroll Claims	3,229.50
			<b>5100-PARKING Total</b>	<b>3,229.50</b>
			<b>066-PARKING Total</b>	<b>3,229.50</b>
00515644	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>391,879.14</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>391,879.14</b>
00515796	180	8029	Rudy Construction Co	143,938.16
00515797	180	8029	Rudy Construction Co	27,745.26
			<b>8029-STREETS IMP- NEW GROWTH 5-CMTD Total</b>	<b>171,683.42</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>171,683.42</b>
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
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>191,760.82</b>
00515541	250	0461	Daniel Wallace	112.73
00515825	250	0461	Dell Marketing LP	1,273.91
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>1,386.64</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>193,147.46</b>
00515886	285	0465	Raster Master LLC	129.85
			<b>0465-RISK MANAGEMENT Total</b>	<b>129.85</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>129.85</b>
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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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>26,496.07</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>26,496.07</b>
00515783	350	0455	Oklahoma Natural Gas	242.76
			<b>0455-FLEET SERVICES Total</b>	<b>242.76</b>
			<b>350-FLEET SERVICES Total</b>	<b>242.76</b>
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



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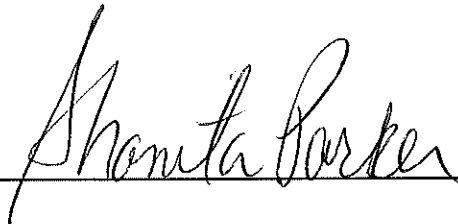
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00515911	399	3001	Oklahoma Gas and Electric Company	75.83
00515912	399	3001	Oklahoma Gas and Electric Company	219.77
00515913	399	3001	Oklahoma Gas and Electric Company	165,992.47
00515914	399	3001	Oklahoma Gas and Electric Company	49.78
00515915	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
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>405,228.54</b>
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
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>2,702.91</b>
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

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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
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>15,244.31</b>
			<b>399-WATER UTILITIES Total</b>	<b>423,175.76</b>
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
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>4,197.78</b>
			<b>511-AIRPORTS Total</b>	<b>4,197.78</b>
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
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>139,945.48</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>139,945.48</b>
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
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>491,532.50</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>491,532.50</b>
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
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>646,694.33</b>

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
<b>730-BTR STREETS SFR CITY SALES TX Total</b>				<b>646,694.33</b>
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
<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>				<b>355,823.55</b>
<b>731-BTR STREETS SFR CITY USE TAX Total</b>				<b>355,823.55</b>
00515539	740	1782	Wynn Construction Co Inc	109,250.00
00515857	740	1782	Populous Inc	15,599.90
<b>1782-MAPS 4 PROGRAM-RSTR Total</b>				<b>124,849.90</b>
<b>740-MAPS 4 PROGRAM Total</b>				<b>124,849.90</b>
00515712	741	1783	Alliance for Economic Development of	4,167.00
<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>				<b>4,167.00</b>
<b>741-MAPS 4 USE TAX Total</b>				<b>4,167.00</b>
00515826	750	1699	Oklahoma Soccer Association	9,311.50
<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>				<b>9,311.50</b>
<b>750-SPECIAL PURPOSE Total</b>				<b>9,311.50</b>
10176956	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	36,186.58
<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>				<b>36,186.58</b>
<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>				<b>36,186.58</b>
<b>Grand Total</b>				<b>10,317,170.26</b>

Accounts Payable 

Date 11/04/2022

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
			<b>6200-DEPT OF TRANS-RSTR Total</b>			<b>6,172.62</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>6,172.62</b>
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
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>126,802.00</b>
			<b>020-POLICE Total</b>			<b>126,802.00</b>
ICV0177012	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			<b>0121-STATE ASSET FORF-RSTR Total</b>			<b>86.00</b>
			<b>022-ASSET FORFEITURE Total</b>			<b>86.00</b>
ICV0177017	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0177025	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>70,205.00</b>
			<b>030-FIRE Total</b>			<b>70,205.00</b>
ICV0176980	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			<b>0450-PRINT SHOP Total</b>			<b>11,911.00</b>
			<b>043-PRINT SHOP Total</b>			<b>11,911.00</b>
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
			<b>5150-TRANSIT Total</b>			<b>33,964.00</b>
			<b>065-TRANSPORTATION Total</b>			<b>33,964.00</b>
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
			<b>5100-PARKING Total</b>			<b>16,931.00</b>
			<b>066-PARKING Total</b>			<b>16,931.00</b>
ICV0177001	070	0350	CHARGEBACK-IT	250	0460	201,018.00
ICV0177019	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			<b>212,278.00</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>			<b>212,278.00</b>
ICV0176975	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>150,988.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>150,988.00</b>
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
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>191,701.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>191,701.00</b>
ICV0176974	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			<b>0455-FLEET SERVICES Total</b>			<b>3,203.00</b>
			<b>350-FLEET SERVICES Total</b>			<b>3,203.00</b>
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
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,003,479.00</b>
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
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>157,533.00</b>
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
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>397,166.00</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,558,178.00</b>
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
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>618,630.00</b>
			<b>511-AIRPORTS Total</b>			<b>618,630.00</b>
ICV0176976	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>14,834.00</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>14,834.00</b>
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
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>30,715.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>30,715.00</b>
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
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>94,180.00</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>94,180.00</b>
ICV0176968	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>14,226.00</b>
ICV0176969	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>21,338.00</b>

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