

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

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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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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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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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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
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>3,552,041.67</b>
00516377	001	0003	City of OKC City Treasurer	227.86
00516378	001	0003	City of OKC City Treasurer	233.97
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>461.83</b>
			<b>001-GENERAL FUND Total</b>	<b>3,552,503.50</b>
00030135	003	2117	Professional Service Industries	1,686.00
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>1,686.00</b>
00030132	003	2137	Poe and Associates Inc	443.48
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>443.48</b>
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
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>8,643.80</b>
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
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>250,775.38</b>
00030117	003	2177	Wynn Construction Co Inc	20,211.78
00030128	003	2177	City of OKC-Development Services	200.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>20,411.78</b>
00516212	003	2184	American Elevator Company Inc	2,065.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>2,065.00</b>
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
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>15,410.00</b>
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
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>721,677.18</b>
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
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>477,391.72</b>
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
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>531,342.45</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>2,029,846.79</b>
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
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>3,454.16</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>3,454.16</b>
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



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
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
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>857,558.66</b>
00516386	019	6160	City of OKC City Treasurer	3,844.92
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>3,844.92</b>
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
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>5,368,202.05</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>6,229,605.63</b>
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
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>24,681.51</b>
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
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>51,858.51</b>
			<b>020-POLICE Total</b>	<b>76,540.02</b>
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
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>40,609.27</b>
00516334	022	0123	City of OKC-Utility Services Billing	41.72
00516386	022	0123	City of OKC City Treasurer	3,890.49
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>3,932.21</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>44,541.48</b>

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
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>271,939.36</b>
			<b>030-FIRE Total</b>	<b>271,939.36</b>
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
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>500,625.33</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>500,625.33</b>
00516376	043	0450	City of OKC City Treasurer	18,527.23

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
			<b>0450-PRINT SHOP Total</b>	<b>18,527.23</b>
			<b>043-PRINT SHOP Total</b>	<b>18,527.23</b>
00516107	060	0334	Western Avenue Association	10,337.85
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>10,337.85</b>
00515934	060	0336	Olde Capitol Hill Council Inc	3,509.45
00516392	060	0336	City of OKC City Treasurer	1,357.20
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>4,866.65</b>
00516392	060	0337	City of OKC City Treasurer	312.98
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>312.98</b>
00516392	060	0338	City of OKC City Treasurer	1,071.62
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>1,071.62</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>16,589.10</b>
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
			<b>5100-PARKING Total</b>	<b>12,300.97</b>
			<b>066-PARKING Total</b>	<b>12,300.97</b>
PAY2066251	070	0350	Payroll Claims	2,852.75
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>2,852.75</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>2,852.75</b>
00516236	180	8028	Olsson Inc	668.64
00516237	180	8028	Olsson Inc	996.61
			<b>8028-STREETS IMP- NEW GROWTH 4-CMTD Total</b>	<b>1,665.25</b>
00516213	180	8029	Olsson Inc	4,620.00
			<b>8029-STREETS IMP- NEW GROWTH 5-CMTD Total</b>	<b>4,620.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>6,285.25</b>
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
10177067	250	0460	**ICV To -682-1455**-Commercial Wireless Svcs	444,231.00
PAY2066251	250	0460	Payroll Claims	3,299.45
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>523,732.35</b>
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
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>19,604.52</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>543,336.87</b>
00516381	285	0465	City of OKC City Treasurer	6,717.00
00516417	285	0465	Breath, LaVeta	307.51
			<b>0465-RISK MANAGEMENT Total</b>	<b>7,024.51</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>7,024.51</b>
00515949	330	0075	Oklahoma Turnpike Authority	47.80

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
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
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>76,974.57</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>76,974.57</b>
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
			<b>0455-FLEET SERVICES Total</b>	<b>304,894.32</b>
			<b>350-FLEET SERVICES Total</b>	<b>304,894.32</b>
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  
PAYMENTS DATED FROM 11/09/22 TO 11/15/22  
OCITY DOCKET # 20

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
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>417,171.01</b>
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
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>20,571.68</b>
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
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>58,036.36</b>
			<b>399-WATER UTILITIES Total</b>	<b>495,779.05</b>
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
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>47,878.02</b>
			<b>511-AIRPORTS Total</b>	<b>47,878.02</b>
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
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>232,105.30</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>232,105.30</b>
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
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>2,762,416.75</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>2,762,416.75</b>
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
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>505,142.10</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>505,142.10</b>
00516376	741	1783	City of OKC City Treasurer	831.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>831.00</b>
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  
 OCITY DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>688.10</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>1,519.10</b>
00516374	750	1602	City of OKC City Treasurer	11,606.56
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>11,606.56</b>
00516373	750	1642	City of OKC City Treasurer	8,102.23
00516390	750	1642	City of OKC City Treasurer	7,199.09
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>15,301.32</b>
00516374	750	1647	City of OKC City Treasurer	24,837.50
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>24,837.50</b>
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
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>7,540.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>59,285.38</b>
00516054	760	1901	OKC Convention and Visitors Bureau	501,068.75
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>501,068.75</b>
00516053	760	1903	OKC Convention and Visitors Bureau	32,950.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>	<b>32,950.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>534,018.75</b>

**Grand Total** **18,335,986.29**

*Shanita Parker*

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
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>93,011.09</b>
			<b>001-GENERAL FUND Total</b>			<b>93,011.09</b>
ICV0177165	003	2100	Traffic Funds 2010/12/13 to DS	021	0250	22.40
			<b>2100-2010 BONDS-2000 AUTH-RSTR Total</b>			<b>22.40</b>
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
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>			<b>1,067.97</b>
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
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>			<b>7,780.23</b>
ICV0176909	003	2147	Return GOB interest to Debt Sv	021	0250	4,580.90
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>			<b>4,580.90</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>13,451.50</b>
ICV0176708	019	6200	G94122 Salary Reimbursement	001	0001	21,898.61



			<b>6200-DEPT OF TRANS-RSTR Total</b>			<b>21,898.61</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>21,898.61</b>
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
			<b>0331-DOWNTOWN BID - DISTR 6-RSTR Total</b>			<b>79,011.32</b>
ICV0177163	060	0334	Admin Chback for YR005	001	0001	3,827.52
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>			<b>3,827.52</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>82,838.84</b>
ICV0177179	250	0460	FY23 funds for IT multiyear	250	0461	1,744,213.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>1,744,213.00</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>1,744,213.00</b>
ICV0176973	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
			<b>0465-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
			<b>285-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
ICV0177146	330	0075	October FY2023 Color Copies	043	0450	0.51
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>0.51</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>0.51</b>
ICV0177117	399	3001	October FY2023 Wide Format	043	0450	65.24
ICV0177147	399	3001	October FY2023 Color Copies	043	0450	581.57
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>646.81</b>
ICV0177118	399	3501	October FY2023 Wide Format	043	0450	65.24
ICV0177148	399	3501	October FY2023 Color Copies	043	0450	581.57
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>646.81</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,293.62</b>
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
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>1,783.88</b>
			<b>511-AIRPORTS Total</b>			<b>1,783.88</b>
ICV0176924	715	1778	MAPS CHARGES	741	1783	445.73
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>			<b>445.73</b>
			<b>715-MAPS3 SALES TAX Total</b>			<b>445.73</b>
			<b>Grand Total</b>			<b>2,024,631.78</b>

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