

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22
PAYMENTS DATED FROM 11/16/22 TO 11/22/22
OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516421	001	0001	Travis Serna	413.97
00516425	001	0001	Fowler, Brian S.	662.42
00516438	001	0001	D R Horton	25.00
00516439	001	0001	D R Horton	25.00
00516466	001	0001	D R Horton	25.00
00516467	001	0001	Head Start Community Action Agency OKC	10.00
00516468	001	0001	Omni Distribution Inc.	4,963.00
00516469	001	0001	OKC Firefighters Health & Welfare Trust	403,054.46
00516480	001	0001	Standley Systems LLC	16,393.75
00516485	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00516489	001	0001	Sherlene Burch	200.00
00516490	001	0001	Lesley Yerges	100.00
00516491	001	0001	Messiah Lutheran School	300.00
00516493	001	0001	Direct Protective Services, LLC	8,479.68
00516513	001	0001	Charles E Carpenter	40.86
00516514	001	0001	Johnny L Hoffman	52.33
00516517	001	0001	Oklahoma Gas and Electric Company	129,866.60
00516518	001	0001	Oklahoma Gas and Electric Company	40.03
00516520	001	0001	OnTrack Staffing	858.00
00516521	001	0001	Encore Life Skills LLC	2,500.00
00516522	001	0001	Daniel Witthuhn	150.46
00516525	001	0001	Christylla Miles	116.94
00516527	001	0001	Kyle Robinett	686.50
00516528	001	0001	Saints Occupational Health Network	14,181.14
00516529	001	0001	SHI International Corporation	840.95
00516531	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00516532	001	0001	Oklahoma City Family Justice Center Inc	72.10
00516535	001	0001	Prince Morgan	92.50
00516548	001	0001	Oklahoma Natural Gas	233.03
00516558	001	0001	CKenergy Electric Cooperative Inc	71.73
00516559	001	0001	CKenergy Electric Cooperative Inc	71.73
00516560	001	0001	CKenergy Electric Cooperative Inc	83.68
00516561	001	0001	CKenergy Electric Cooperative Inc	107.60
00516562	001	0001	CKenergy Electric Cooperative Inc	119.55
00516563	001	0001	CKenergy Electric Cooperative Inc	45.53
00516564	001	0001	CKenergy Electric Cooperative Inc	47.82
00516565	001	0001	CKenergy Electric Cooperative Inc	191.27
00516566	001	0001	CKenergy Electric Cooperative Inc	25.84
00516567	001	0001	CKenergy Electric Cooperative Inc	83.68
00516568	001	0001	CKenergy Electric Cooperative Inc	143.46
00516569	001	0001	CKenergy Electric Cooperative Inc	274.95
00516577	001	0001	Oklahoma Natural Gas	245.36
00516578	001	0001	Oklahoma Natural Gas	322.21
00516583	001	0001	Oklahoma Natural Gas	248.66
00516584	001	0001	Oklahoma Natural Gas	235.49
00516587	001	0001	Oklahoma Natural Gas	190.47
00516588	001	0001	Oklahoma Natural Gas	66.15
00516589	001	0001	Oklahoma Natural Gas	226.71
00516591	001	0001	Oklahoma Natural Gas	235.49
00516592	001	0001	Oklahoma Natural Gas	301.36

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00516593	001	0001	Oklahoma Natural Gas	220.11
00516594	001	0001	Oklahoma Natural Gas	70.55
00516595	001	0001	Oklahoma Natural Gas	177.31
00516596	001	0001	Oklahoma Natural Gas	488.53
00516601	001	0001	Mark T Davis	130.31
00516602	001	0001	City of OKC-Recording Fee's	964.00
00516603	001	0001	T Mobile USA Inc	125.00
00516605	001	0001	OnTrack Staffing	10,447.72
00516607	001	0001	OnTrack Staffing	806.00
00516619	001	0001	City of OKC-OK State Tax	87.99
00516624	001	0001	William Hunt	68.76
00516625	001	0001	West Publishing Corporation	1,610.00
00516626	001	0001	Encore Life Skills LLC	1,125.00
00516627	001	0001	LexisNexis a division of RELX Inc	2,502.00
00516656	001	0001	Five Star Plumbing LLC	1,000.00
00516657	001	0001	Safety Surface Inc	4,284.00
00516658	001	0001	Safety and Security Services Inc	2,858.00
00516659	001	0001	Penley Oil Company	1,578.37
00516660	001	0001	Penley Oil Company	1,534.52
00516661	001	0001	Penley Oil Company	1,521.37
00516662	001	0001	Penley Oil Company	1,597.07
00516663	001	0001	Penley Oil Company	1,651.02
00516664	001	0001	Penley Oil Company	1,641.37
00516674	001	0001	Professional Turf Products, LP	49,243.07
00516676	001	0001	Windsor Area Business Group	1,125.62
00516678	001	0001	Oklahoma State Bureau of Investigation	675.00
00516680	001	0001	Neighborhood Alliance Inc	11,733.32
00516686	001	0001	Heartland Ice	148.50
00516688	001	0001	OKC Metro Alliance Inc	5,040.00
00516690	001	0001	OKC Metro Alliance Inc	3,945.00
00516691	001	0001	Unlimited Officials LLC	504.00
00516692	001	0001	Unlimited Officials LLC	144.00
00516693	001	0001	United States Postal Service	1,310.00
00516697	001	0001	Bike One	105.39
00516701	001	0001	OKC Metro Alliance Inc	960.00
00516702	001	0001	OKC Metro Alliance Inc	3,300.00
00516703	001	0001	OKC Metro Alliance Inc	7,320.00
00516704	001	0001	OKC Metro Alliance Inc	3,000.00
00516705	001	0001	Lance Chapman	1,653.00
00516709	001	0001	Rosa Gonzalez-Allen	12.99
00516717	001	0001	Natasha Braxton Moore	80.45
00516720	001	0001	Jessica Adkins	58.44
00516721	001	0001	Larry A Birden Jr	102.21
00516722	001	0001	Lenora Ware	98.39
00516723	001	0001	DeAngelo Shanks	88.40
00516725	001	0001	Kelly Young	50.25
00516728	001	0001	Temesgen Hands	95.36
00516730	001	0001	Naisha Morris	69.43
00516731	001	0001	Safety and Security Services Inc	2,793.70
00516732	001	0001	Special OPS Uniforms Inc	400.94

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00516733	001	0001	Special OPS Uniforms Inc	94.99
00516734	001	0001	Special OPS Uniforms Inc	342.95
00516735	001	0001	United Rentals North America Inc	83.00
00516736	001	0001	Jeffrey A Yust	73.56
00516737	001	0001	Language Associates	120.13
00516739	001	0001	Language Associates	120.13
00516741	001	0001	Legal Aid Services of Oklahoma Inc	32,236.74
00516776	001	0001	Oklahoma Natural Gas	327.70
00516777	001	0001	Oklahoma Natural Gas	233.29
00516781	001	0001	Oklahoma Gas and Electric Company	938.23
00516783	001	0001	Nancy C Bird	98.00
00516784	001	0001	Jordan Crump	97.40
00516785	001	0001	Bryan C Vann	257.90
00516786	001	0001	James Glenn Bailey Jr	257.90
00516787	001	0001	Nathan Johnson	257.90
00516789	001	0001	Safety Surface Inc	4,488.00
00516794	001	0001	OKC Metro Alliance Inc	480.00
00516796	001	0001	39th Street District Association	5,398.24
00516797	001	0001	365 Worx Inc	680.96
00516803	001	0001	Council on Law Enforcement and Training	150.00
00516804	001	0001	City BID-SID Billed Fee's	48,565.92
00516816	001	0001	Oklahoma City Waste Disposal Inc	614.40
00516819	001	0001	Alexis Smith Washington	2,500.00
00516821	001	0001	I Am Spiced Fitness LLC	420.00
00516828	001	0001	Oklahoma Natural Gas	290.39
00516829	001	0001	Oklahoma Natural Gas	2,465.45
00516830	001	0001	Oklahoma Natural Gas	230.00
00516831	001	0001	Oklahoma Natural Gas	374.92
00516832	001	0001	Oklahoma Natural Gas	165.22
00516833	001	0001	Oklahoma Natural Gas	49.68
00516834	001	0001	Oklahoma Natural Gas	158.64
00516835	001	0001	Oklahoma Natural Gas	105.66
00516836	001	0001	Oklahoma Natural Gas	1,184.05
00516837	001	0001	Oklahoma Natural Gas	5,110.62
00516838	001	0001	Oklahoma Natural Gas	315.20
00516839	001	0001	Oklahoma Natural Gas	165.65
00516840	001	0001	Oklahoma Natural Gas	153.06
00516844	001	0001	Oklahoma Association of Chiefs of Police	100.00
00516845	001	0001	Oklahoma Association of Chiefs of Police	100.00
00516846	001	0001	Oklahoma Association of Chiefs of Police	100.00
00516847	001	0001	Oklahoma Association of Chiefs of Police	100.00
00516848	001	0001	Oklahoma Association of Chiefs of Police	100.00
00516849	001	0001	Oklahoma Association of Chiefs of Police	100.00
00516850	001	0001	Special OPS Uniforms Inc	72.99
00516868	001	0001	Brown Transportation	318.70
00516870	001	0001	Fastenal Company	8,583.32
00516871	001	0001	Fastenal Company	(4,340.88)
00516878	001	0001	Michele Burns	229.25
00516879	001	0001	Oklahoma One Call System Inc	7,132.00
00516881	001	0001	WesTen District	2,048.68

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00516882	001	0001	Eide Bailly LLP	95.00
00516885	001	0001	Oklahoma Natural Gas	232.20
00516886	001	0001	Oklahoma Natural Gas	163.42
00516888	001	0001	Oklahoma Natural Gas	235.97
00516889	001	0001	Oklahoma Gas and Electric Company	96.20
00516890	001	0001	Oklahoma Gas and Electric Company	26,245.57
00516894	001	0001	Tyr Tactical LLC	1,591.56
00516895	001	0001	Janet Smith	115.55
00516898	001	0001	Daniel Damico	11.81
00516899	001	0001	Michael Osgood	35.00
00516900	001	0001	BSN Sports LLC	20,704.17
00516904	001	0001	City of OKC-Utility Services Billing	240,196.33
00516914	001	0001	Direct Protective Services, LLC	34,725.89
HM81822C	001	0001	OCMFA Benefits	32,224.94
I0177193	001	0001	**ICV To -680-1500**-Trsf for Almonte Library	102,800.00
I0177238	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Cox	133,361.30
I0177240	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Bld	2,229.44
I0177244	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - PW	1,780.98
I0177245	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Par	8,515.15
I0177246	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Par	7,328.10
I0177247	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Par	11,225.75
I0177248	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Fir	3,419.14
I0177249	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Fir	2,819.23
I0177250	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Fir	2,347.21
I0177251	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Pol	234.95
I0177252	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Pol	469.90
I0177253	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Pol	234.95
I0177254	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Pol	1,409.70
I0177258	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Par	2,047.82
I0177259	001	0001	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Ani	7,139.32
I0177261	001	0001	**ICV To -490-4560**-Paycom/PSS FY23 Q2 Subsid	2,009,736.00
PAY2065273	001	0001	Payroll Claims	12,367,476.70
			0001-GENERAL OPERATIONS-UASN Total	17,029,601.78
00516741	001	0003	Legal Aid Services of Oklahoma Inc	7,076.36
00516860	001	0003	Larry C Hazelwood	100.00
PAY2065273	001	0003	Payroll Claims	36,080.91
			0003-JUV JUSTICE-RSTR Total	43,257.27
			001-GENERAL FUND Total	17,072,859.05
00030163	003	2107	Action Safety Supply Co LLC	42,912.39
			2107-2010 BONDS-2007 AUTH-RSTR Total	42,912.39
00030164	003	2117	Action Safety Supply Co LLC	6,627.61
00030165	003	2117	Action Safety Supply Co LLC	29,127.60
00030166	003	2117	Action Safety Supply Co LLC	7,990.05
			2117-2011 BONDS-2007 AUTH-RSTR Total	43,745.26
00030172	003	2137	James R Kirkpatrick Architect Inc	6,533.45
			2137-2013 BONDS-2007 AUTH-RSTR Total	6,533.45
00030178	003	2147	V-sual Design Studio LLC	5,757.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	5,757.00
00030169	003	2157	AC Owen Construction LLC	252,260.17

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			2157-2015 BONDS-2007 AUTH-RSTR Total	252,260.17
00030157	003	2187	MacArthur Associated Consultants LLC	7,426.66
00030158	003	2187	MacArthur Associated Consultants LLC	3,713.34
00030159	003	2187	Garver LLC	5,775.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	16,915.00
00030156	003	2198	MA+ Architecture LLC	2,719.52
00030170	003	2198	Sewell Bros Inc	50,979.66
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	53,699.18
00516538	003	2204	W L McNatt and Company	393,464.35
00516654	003	2204	Frankfurt Short Bruza Associates P C	5,341.00
00516655	003	2204	Frankfurt Short Bruza Associates P C	5,341.00
00516714	003	2204	Frankfurt Short Bruza Associates P C	10,288.60
00516715	003	2204	Frankfurt Short Bruza Associates P C	11,287.51
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	425,722.46
00030160	003	2208	Lee Engineering LLC	4,000.00
00030161	003	2208	Lee Engineering LLC	3,000.00
00030173	003	2208	Midwest Engineering & Testing Corp.	7,949.50
00030174	003	2208	Midwest Engineering & Testing Corp.	8,061.00
00030175	003	2208	Midwest Engineering & Testing Corp.	775.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	23,785.50
00030162	003	2218	Crossland Construction Company Inc	214,003.65
00030171	003	2218	Sidewinder Utility Locators LLC	9,688.00
00030177	003	2218	Rudy Construction Co	688,857.93
I0177263	003	2218	**ICV To -520-1175**-COTPA Reimbrsmnt MC-0619-	48,798.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	961,347.58
00030167	003	2228	A Tech Paving	128,662.10
00030168	003	2228	A Tech Paving	41,186.54
00030176	003	2228	Rudy Construction Co	391,662.92
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	561,511.56
			003-GENERAL OBLIGATION BONDS Total	2,394,189.55
00516422	017	0503	Butler, Vashina L.	554.20
00516423	017	0503	Russell Mock	120.00
00516427	017	0503	Michael Rizzi	549.50
00516428	017	0503	Ryan Bowden	169.38
00516430	017	0503	Wesley Booth	72.55
00516432	017	0503	Brian Jennings	1,144.69
00516437	017	0503	Randy A Kirby Jr	153.65
00516472	017	0503	Robert Tompkins	629.98
00516473	017	0503	Greg Johnston	1,469.13
00516738	017	0503	Stroope, Michael P.	753.62
			0503-ENFRMNT & TRN-POLICE-RSTR Total	5,616.70
			017-COURT ADMIN & TRAINING Total	5,616.70
00516500	019	6140	Homeless Alliance Inc	7,265.69
00516501	019	6140	Homeless Alliance Inc	71,156.63
00516502	019	6140	Earth and Arbor Tree Preservation	4,815.00
00516503	019	6140	Earth and Arbor Tree Preservation	385.00
00516511	019	6140	Neighborhood Housing Services Oklahoma	615.00
00516606	019	6140	Community Action Agency of OKC	15,949.00

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00516609	019	6140	CASA of Oklahoma County Inc	2,500.00
00516610	019	6140	COTPA Parking City Billed Fees	10.00
00516616	019	6140	Bank of Oklahoma	1,000.00
00516682	019	6140	Community Action Agency of OKC	15,949.00
PAY2065273	019	6140	Payroll Claims	55,100.95
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	174,746.27
00516695	019	6160	Jeremey Campbell	860.37
00516859	019	6160	Jeffrey H Owen II	856.17
00516864	019	6160	Verogen Inc	176,500.00
00516880	019	6160	NicheVision Forensics LLC	28,520.00
PAY2065273	019	6160	Payroll Claims	16,078.71
			6160-DEPT OF JUSTICE-RSTR Total	222,815.25
00516504	019	6660	Oklahoma Environmental Services	1,300.00
00516505	019	6660	Oklahoma Environmental Services	2,700.00
00516506	019	6660	Oklahoma Environmental Services	4,200.00
00516507	019	6660	Oklahoma Environmental Services	2,500.00
00516508	019	6660	Oklahoma Environmental Services	1,600.00
00516509	019	6660	Oklahoma Environmental Services	2,900.00
00516510	019	6660	Oklahoma Environmental Services	3,300.00
00516530	019	6660	Stearns Conrad and Schmidt	1,800.00
PAY2065273	019	6660	Payroll Claims	4,494.68
			6660-ENVIR PROTECT AGCY-RSTR Total	24,794.68
00516883	019	6980	Eide Bailly LLP	112.50
00516884	019	6980	Eide Bailly LLP	1,406.25
			6980-DEPARTMENT OF THE TREASURY Total	1,518.75
PAY2065273	019	6999	Payroll Claims	1,301.50
			6999-NON GRANT SCHEDULE-RSTR Total	1,301.50
			019-GRANTS MANAGEMENT Total	425,176.45
00516477	020	0100	Promega Corporation	26,102.54
00516478	020	0100	Promega Corporation	5,321.17
00516481	020	0100	PSI Services LLC	1,000.00
00516542	020	0100	Cops Products	18,208.80
00516675	020	0100	Memorial Road Church of Christ	440.00
00516677	020	0100	Metro Emergency Upfitters LLC	4,846.80
00516790	020	0100	SHI International Corporation	11,685.10
00516791	020	0100	SHI International Corporation	2,463.23
00516793	020	0100	Stalker Radar	10,800.00
00516897	020	0100	NicheVision Forensics LLC	11,550.00
PAY2065273	020	0100	Payroll Claims	1,101,116.90
			0100-POLICE SALES TAX-RSTR Total	1,193,534.54
00516523	020	0101	West Technology Forensics Inc	188,755.00
00516699	020	0101	L and M Office Furniture	5,060.00
00516713	020	0101	Grainger	15,728.24
00516795	020	0101	Grainger	16,585.78
			0101-POLICE CAPITAL-RSTR Total	226,129.02
			020-POLICE Total	1,419,663.56
00516618	022	0120	Carahsoft Technology Corporation	86,489.33
00516711	022	0120	Dell Marketing LP	31,536.67

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			0120-FED ASSET FORF-RSTR Total	118,026.00
00516424	022	0121	Keaton J Zerby	462.36
00516479	022	0121	FleetCor Technologies DBA Fuelman	10,702.71
00516492	022	0121	Dell Marketing LP	723.03
00516499	022	0121	Dell Marketing LP	1,656.30
00516543	022	0121	Cox Communications Inc	150.00
00516544	022	0121	Verizon Wireless	55.00
00516620	022	0121	City of OKC-Utility Services Billing	228.93
00516621	022	0121	City of OKC-Utility Services Billing	185.81
00516622	022	0121	City of OKC-Utility Services Billing	134.87
00516623	022	0121	Bill Knight Ford	29,188.00
00516865	022	0121	Cox Communications Inc	50.00
PAY2065273	022	0121	Payroll Claims	11,815.36
			0121-STATE ASSET FORF-RSTR Total	55,352.37
00516526	022	0123	Oklahoma Gas and Electric Company	320.59
00516611	022	0123	Cox Communications Inc	420.53
00516613	022	0123	City of OKC-Utility Services Billing	108.41
00516867	022	0123	Oklahoma Natural Gas	231.35
			0123-STATE ASSET FORFEITURE-CITCO Total	1,080.88
			022-ASSET FORFEITURE Total	174,459.25
00516485	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
00516497	030	0150	D and H United Fueling Solutions Inc	360.67
00516515	030	0150	Jesus Sanroman	88.96
00516516	030	0150	Techline Technologies Inc	76,300.44
00516545	030	0150	Conrad Fire Equipment	11,952.50
00516546	030	0150	Conrad Fire Equipment	7,865.96
00516547	030	0150	Conrad Fire Equipment	7,848.00
00516665	030	0150	SouthernTire Mart LLC	20.00
00516666	030	0150	SouthernTire Mart LLC	20.00
00516667	030	0150	SouthernTire Mart LLC	20.00
00516668	030	0150	SouthernTire Mart LLC	502.11
00516669	030	0150	SouthernTire Mart LLC	140.00
00516670	030	0150	SouthernTire Mart LLC	20.00
00516671	030	0150	SouthernTire Mart LLC	20.00
00516673	030	0150	SouthernTire Mart LLC	80.00
00516891	030	0150	Thomas EMS	2,700.00
00516902	030	0150	Oklahoma Container Corp	150.00
00516903	030	0150	Oklahoma Container Corp	150.00
PAY2065273	030	0150	Payroll Claims	813,098.67
			0150-FIRE SALES TAX-RSTR Total	1,210,104.41
			030-FIRE Total	1,210,104.41
00516474	039	0175	White and Smith LLC	18,588.25
00516498	039	0175	Grooms Irrigation Company	28,992.40
00516512	039	0175	Evans Enterprises Inc	187,047.83
00516694	039	0175	PROS Consulting INC	9,579.63
00516696	039	0175	Frankfurt Short Bruza Associates P C	5,535.00
00516706	039	0175	CEC Corporation	2,992.50
00516710	039	0175	Downey Contracting LLC	112,172.32

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00516719	039	0175	Small Group LLC The	3,034.84
			0175-CAPITAL IMPROVEMENT-ASGN Total	367,942.77
			039-CAPITAL IMPROVEMENT Total	367,942.77
10177312	040	0201	**ICV To -670-0200**-Zoo ST Transfer November	1,522,338.56
			0201-ZOO SALES TAX-RSTR Total	1,522,338.56
			040-ZOO Total	1,522,338.56
PAY2065273	043	0450	Payroll Claims	10,369.94
			0450-PRINT SHOP Total	10,369.94
			043-PRINT SHOP Total	10,369.94
00516604	055	0290	TriTech Software Systems	9,400.00
			0290-P/F EQUIP SALES TAX-RSTR Total	9,400.00
			055-POLICE/FIRE EQUIP SALES TAX Total	9,400.00
PAY2065273	065	5150	Payroll Claims	125,461.59
			5150-TRANSIT Total	125,461.59
			065-TRANSPORTATION Total	125,461.59
PAY2065273	066	5100	Payroll Claims	13,409.70
			5100-PARKING Total	13,409.70
			066-PARKING Total	13,409.70
PAY2065273	070	0350	Payroll Claims	228,994.21
			0350-EMER MGMT E-911-CMTD Total	228,994.21
			070-EMERGENCY MANAGEMENT Total	228,994.21
00516486	250	0460	United Data Technologies Inc	116,323.55
00516600	250	0460	Logix Communications LP	199.32
00516612	250	0460	Dobson Telephone	80.00
00516638	250	0460	Turn Key Mobile Inc	8,450.00
00516729	250	0460	Presidio	3,702.60
00516752	250	0460	Oklahoma Electric Cooperative	7.98
00516753	250	0460	Oklahoma Electric Cooperative	7.98
00516754	250	0460	Oklahoma Electric Cooperative	7.98
00516755	250	0460	Oklahoma Electric Cooperative	7.98
00516756	250	0460	Oklahoma Electric Cooperative	7.98
00516757	250	0460	Oklahoma Electric Cooperative	7.98
00516758	250	0460	Oklahoma Electric Cooperative	7.98
00516759	250	0460	Oklahoma Electric Cooperative	7.98
00516760	250	0460	Oklahoma Electric Cooperative	7.98
00516761	250	0460	Oklahoma Electric Cooperative	7.98
00516762	250	0460	Oklahoma Electric Cooperative	7.98
00516763	250	0460	Oklahoma Electric Cooperative	7.98
00516764	250	0460	Oklahoma Electric Cooperative	7.98
00516765	250	0460	Oklahoma Electric Cooperative	7.98
00516766	250	0460	Oklahoma Electric Cooperative	7.98
00516767	250	0460	Oklahoma Electric Cooperative	7.98
00516768	250	0460	Oklahoma Electric Cooperative	7.98

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516769	250	0460	Oklahoma Electric Cooperative	7.98
00516782	250	0460	Oklahoma Natural Gas	349.66
00516798	250	0460	R K Black Inc	161.81
00516799	250	0460	R K Black Inc	210.00
00516800	250	0460	Safeguard Pest Control Inc	90.00
00516801	250	0460	R K Black Inc	150.00
00516805	250	0460	Jackson Mechanical Service Inc	160.00
00516851	250	0460	Midcon Data Services LLC	37.08
00516852	250	0460	Midcon Data Services LLC	22.66
I0177257	250	0460	**ICV To -450-4201**-FY2023 Q2 NG Escrow - PS	2,037.38
PAY2065273	250	0460	Payroll Claims	519,194.50
			0460-INFORMATION TECHNOLOGY Total	651,312.20
00516487	250	0461	United Data Technologies Inc	3,565.25
00516488	250	0461	United Data Technologies Inc	548.88
00516712	250	0461	Dell Marketing LP	719.98
00516822	250	0461	Dell Marketing LP	1,482.00
			0461-INFO TECH ISF CAPITAL Total	6,316.11
			250-INFORMATION TECHNOLOGY Total	657,628.31
PAY2065273	285	0465	Payroll Claims	31,073.74
			0465-RISK MANAGEMENT Total	31,073.74
			285-RISK MANAGEMENT Total	31,073.74
00516536	330	0075	William Bryles II	41.18
00516537	330	0075	Mike Bohanan	53.61
00516605	330	0075	OnTrack Staffing	377.78
00516607	330	0075	OnTrack Staffing	806.00
00516788	330	0075	Heritage Crystal Clean LLC	248.00
00516816	330	0075	Oklahoma City Waste Disposal Inc	557.60
00516820	330	0075	Center for Employment Opportunities	11,182.60
00516868	330	0075	Brown Transportation	5,755.63
00516869	330	0075	Brown Transportation	449.62
00516887	330	0075	Oklahoma Natural Gas	206.37
00516904	330	0075	City of OKC-Utility Services Billing	270.82
00516905	330	0075	Heritage Crystal Clean LLC	120.00
I0177243	330	0075	**ICV To -450-4201**-FY2023 Q2 NG Escrow - PW	6,160.87
PAY2065273	330	0075	Payroll Claims	409,649.77
			0075-DRAINAGE CITY OPERATIONS Total	435,879.85
			330-STORMWATER DRAINAGE Total	435,879.85
00516724	350	0455	FleetCor Technologies DBA Fuelman	312,043.34
00516726	350	0455	Penley Oil Company	9,877.64
00516727	350	0455	Penley Oil Company	14,942.02
00516904	350	0455	City of OKC-Utility Services Billing	152.79
I0177241	350	0455	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Equ	14,244.16
PAY2065273	350	0455	Payroll Claims	103,670.82
			0455-FLEET SERVICES Total	454,930.77
			350-FLEET SERVICES Total	454,930.77
00516470	399	3001	Northern Safety Co Inc	3,298.74

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516471	399	3001	Northern Safety Co Inc	39.13
00516475	399	3001	OnTrack Staffing	2,914.97
00516494	399	3001	Oklahoma City Waste Disposal Inc	1,866.82
00516496	399	3001	Waste Management of Oklahoma Inc	237.90
00516540	399	3001	Oklahoma City Landfill, LLC	1,000.00
00516541	399	3001	OCT Equipment LLC	3,284.88
00516549	399	3001	Oklahoma Gas and Electric Company	37.39
00516550	399	3001	Oklahoma Gas and Electric Company	143,500.27
00516551	399	3001	Oklahoma Gas and Electric Company	2,431.20
00516552	399	3001	Oklahoma Gas and Electric Company	133.54
00516553	399	3001	Oklahoma Gas and Electric Company	22,100.42
00516554	399	3001	Oklahoma Gas and Electric Company	13,370.86
00516555	399	3001	Oklahoma Gas and Electric Company	29.62
00516556	399	3001	Oklahoma Gas and Electric Company	33.75
00516557	399	3001	Oklahoma Gas and Electric Company	5,360.57
00516570	399	3001	Oklahoma Gas and Electric Company	181.99
00516571	399	3001	Oklahoma Gas and Electric Company	516.01
00516572	399	3001	Oklahoma Gas and Electric Company	132.70
00516573	399	3001	Oklahoma Gas and Electric Company	49.78
00516574	399	3001	Oklahoma Gas and Electric Company	49.78
00516575	399	3001	Oklahoma Gas and Electric Company	439.32
00516576	399	3001	Oklahoma Gas and Electric Company	2,215.62
00516614	399	3001	Airgas Specialty Products Inc	6,016.92
00516615	399	3001	Novella J Carter	31.00
00516628	399	3001	OnTrack Staffing	4,608.78
00516672	399	3001	Warren CAT	5,612.54
00516679	399	3001	Pencco Inc	10,683.72
00516681	399	3001	U S Lime Company - St. Clair	8,792.82
00516683	399	3001	U S Lime Company - St. Clair	4,380.91
00516684	399	3001	U S Lime Company - St. Clair	4,375.44
00516685	399	3001	U S Lime Company - St. Clair	4,360.85
00516689	399	3001	Dell Marketing LP	2,072.50
00516740	399	3001	Brown Transportation	13,138.24
00516742	399	3001	Oklahoma Gas and Electric Company	140,971.63
00516743	399	3001	Oklahoma Gas and Electric Company	137,445.91
00516744	399	3001	Oklahoma Gas and Electric Company	251,199.48
00516745	399	3001	Oklahoma Gas and Electric Company	197,999.91
00516746	399	3001	Oklahoma Gas and Electric Company	184,344.09
00516747	399	3001	Oklahoma Gas and Electric Company	181,333.38
00516748	399	3001	Oklahoma Gas and Electric Company	705.01
00516749	399	3001	Oklahoma Gas and Electric Company	36.36
00516751	399	3001	Oklahoma Gas and Electric Company	48.80
00516770	399	3001	Oklahoma Gas and Electric Company	41.89
00516771	399	3001	Oklahoma Gas and Electric Company	59.71
00516772	399	3001	Oklahoma Gas and Electric Company	61.01
00516773	399	3001	Oklahoma Gas and Electric Company	52.73
00516775	399	3001	Oklahoma Gas and Electric Company	12,318.38
00516792	399	3001	Konecranes Inc	1,250.00
00516823	399	3001	Ethanol Products LLC	4,690.63
00516824	399	3001	Brenntag Southwest, Inc.	27,970.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516825	399	3001	Brenntag Southwest, Inc.	28,083.90
00516826	399	3001	Brenntag Southwest, Inc.	28,349.20
00516841	399	3001	Oklahoma Gas and Electric Company	79.18
00516842	399	3001	A Team Plumbing	1,390.00
00516843	399	3001	A Team Plumbing	1,110.00
00516853	399	3001	U S Lime Company - St. Clair	4,459.31
00516854	399	3001	U S Lime Company - St. Clair	4,437.42
00516855	399	3001	U S Lime Company - St. Clair	4,411.90
00516856	399	3001	U S Lime Company - St. Clair	4,406.43
00516858	399	3001	Best Buy for Business	828.48
00516861	399	3001	United Rentals North America Inc	7,119.32
00516862	399	3001	United Rentals North America Inc	3,209.98
00516863	399	3001	Best Buy for Business	239.97
00516872	399	3001	Pacific East Industries	925.00
00516873	399	3001	Chameleon Industries Inc	8,055.30
00516874	399	3001	Chameleon Industries Inc	8,019.00
00516875	399	3001	Chameleon Industries Inc	8,365.50
00516896	399	3001	OnTrack Staffing	3,348.39
00516901	399	3001	Environmental Improvements Inc	12,061.00
00516910	399	3001	Chris Browning	902.12
00516912	399	3001	Tulco Oils Inc	5,141.30
PAY2065273	399	3001	Payroll Claims	1,165,674.11
			3001-WATER CITY OPERATIONS Total	2,708,444.91
PAY2065273	399	3481	Payroll Claims	315,683.80
			3481-SOLID WASTE CASH ACCOUNT Total	315,683.80
00516475	399	3501	OnTrack Staffing	2,914.97
00516495	399	3501	Waste Management of Oklahoma Inc	1,842.77
00516496	399	3501	Waste Management of Oklahoma Inc	1,235.04
00516539	399	3501	Matthew Lisenby	65.44
00516540	399	3501	Oklahoma City Landfill, LLC	242.09
00516541	399	3501	OCT Equipment LLC	3,284.88
00516579	399	3501	Oklahoma Gas and Electric Company	769.12
00516580	399	3501	Oklahoma Gas and Electric Company	74.53
00516581	399	3501	Oklahoma Gas and Electric Company	267.66
00516582	399	3501	Oklahoma Gas and Electric Company	131.89
00516585	399	3501	Oklahoma Gas and Electric Company	90.07
00516586	399	3501	Oklahoma Gas and Electric Company	875.96
00516590	399	3501	Oklahoma Gas and Electric Company	40.63
00516597	399	3501	Oklahoma Gas and Electric Company	52.15
00516598	399	3501	Oklahoma Gas and Electric Company	39.64
00516599	399	3501	Oklahoma Gas and Electric Company	109.21
00516615	399	3501	Novella J Carter	31.00
00516629	399	3501	VWR International LLC	85.14
00516630	399	3501	VWR International LLC	939.44
00516631	399	3501	VWR International LLC	327.06
00516632	399	3501	VWR International LLC	301.32
00516633	399	3501	VWR International LLC	305.25
00516634	399	3501	VWR International LLC	40.70
00516635	399	3501	VWR International LLC	913.10
00516636	399	3501	VWR International LLC	139.73

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516637	399	3501	VWR International LLC	87.48
00516639	399	3501	VWR International LLC	655.38
00516640	399	3501	VWR International LLC	247.12
00516641	399	3501	VWR International LLC	219.22
00516642	399	3501	VWR International LLC	433.84
00516643	399	3501	VWR International LLC	1,112.10
00516644	399	3501	VWR International LLC	110.24
00516645	399	3501	VWR International LLC	5,103.90
00516646	399	3501	VWR International LLC	219.30
00516647	399	3501	VWR International LLC	32.78
00516648	399	3501	VWR International LLC	150.58
00516649	399	3501	VWR International LLC	177.90
00516650	399	3501	VWR International LLC	183.96
00516651	399	3501	VWR International LLC	32.74
00516652	399	3501	VWR International LLC	718.62
00516653	399	3501	VWR International LLC	32.74
00516689	399	3501	Dell Marketing LP	2,072.50
00516750	399	3501	Oklahoma Gas and Electric Company	550.62
00516774	399	3501	Oklahoma Gas and Electric Company	166.25
00516778	399	3501	Oklahoma Gas and Electric Company	60.66
00516779	399	3501	Oklahoma Gas and Electric Company	119.89
00516780	399	3501	Oklahoma Gas and Electric Company	79.79
00516827	399	3501	In Pipe Technology LLC	57,240.00
00516841	399	3501	Oklahoma Gas and Electric Company	79.14
00516843	399	3501	A Team Plumbing	1,145.00
00516857	399	3501	United Rentals North America Inc	543.54
00516862	399	3501	United Rentals North America Inc	1,965.73
00516876	399	3501	Dukes Root Control Inc	111,614.17
00516877	399	3501	Dukes Root Control Inc	93,958.93
00516896	399	3501	OnTrack Staffing	3,348.38
00516910	399	3501	Chris Browning	902.13
PAY2065273	399	3501	Payroll Claims	784,560.14
			3501-WASTEWATER CITY OPERATIONS Total	1,083,043.56
			399-WATER UTILITIES Total	4,107,172.27
I0177237	511	0800	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Air	72,839.51
I0177255	511	0800	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Air	2,316.84
I0177256	511	0800	**ICV To -450-4201**-FY2023 Q2 NG Escrow - WRW	6,512.78
PAY2065273	511	0800	Payroll Claims	442,206.76
			0800-AIRPORTS CITY OPERATIONS Total	523,875.89
			511-AIRPORTS Total	523,875.89
00516476	715	1778	Professional Service Industries	1,071.00
00516483	715	1778	ADG PC	21,835.83
00516892	715	1778	L5 Construction LLC	56,421.45
			1778-MAPS3 SALES TAX-RSTR Total	79,328.28
			715-MAPS3 SALES TAX Total	79,328.28
PAY2065273	716	1780	Payroll Claims	5,505.80
			1780-MAPS3 USE TAX-CMTD Total	5,505.80

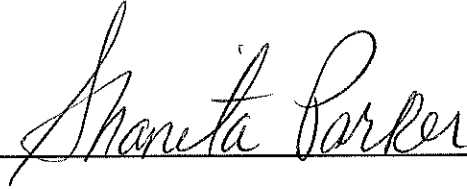
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22
PAYMENTS DATED FROM 11/16/22 TO 11/22/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
716-MAPS3 USE TAX Total				5,505.80
00516700	730	1790	Oklahoma Gas and Electric Company	3,599.40
00516707	730	1790	Atlas Paving Company	16,088.34
00516716	730	1790	Midwest Engineering & Testing Corp.	254.00
00516718	730	1790	Midwest Engineering & Testing Corp.	1,661.00
00516802	730	1790	Terracon Consultants Inc	1,440.00
1790-BTR STREETS SFR CITY SSTX-RSTR Total				23,042.74
730-BTR STREETS SFR CITY SALES TX Total				23,042.74
00516698	731	1791	Napa Auto Parts	11,102.63
00516806	731	1791	Vance Country Ford	36,702.00
00516807	731	1791	Vance Country Ford	36,702.00
00516808	731	1791	Vance Country Ford	36,702.00
00516809	731	1791	Vance Country Ford	36,702.00
00516810	731	1791	Vance Country Ford	36,702.00
00516811	731	1791	Vance Country Ford	36,702.00
00516812	731	1791	Vance Country Ford	36,702.00
00516813	731	1791	Vance Country Ford	36,702.00
00516814	731	1791	Vance Country Ford	36,702.00
00516815	731	1791	Vance Country Ford	36,702.00
1791-BTR STREETS SFR CITY USE-CMTD Total				378,122.63
731-BTR STREETS SFR CITY USE TAX Total				378,122.63
00516533	740	1782	Gooden Group Inc The	14,800.00
00516818	740	1782	C H Guernsey and Company	11,600.00
1782-MAPS 4 PROGRAM-RSTR Total				26,400.00
740-MAPS 4 PROGRAM Total				26,400.00
PAY2065273	741	1783	Payroll Claims	90,158.20
1783-MAPS 4 USE TAX OPER-CMTD Total				90,158.20
00516617	741	1784	Banner Fire Equipment Inc	747,750.00
1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total				747,750.00
741-MAPS 4 USE TAX Total				837,908.20
00515940	750	1602	Jemisha D Wright	177.71
1602-ANIMAL SHELTER-RSTR Total				177.71
00516687	750	1604	A Team Plumbing	36,900.00
1604-FRANK HATHAWAY ACCOUNT-RSTR Total				36,900.00
00516482	750	1642	KOCO TV	1,547.00
00516708	750	1642	Rosa Gonzalez-Allen	127.50
1642-PARKS O&G ROYALTIES-ASGN Total				1,674.50
00516484	750	1666	Art Fusion Studio	35,000.00
1666-1 PERCENT FOR ART-RSTR Total				35,000.00
00516817	750	1699	Red Card Jungle	2,560.00
1699-OKC SOCCER CLUB-MY-ASGN Total				2,560.00
750-SPECIAL PURPOSE Total				76,312.21
10177304	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	531,973.65
1901-CONV & TOURISM OP-RSTR Total				531,973.65

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10177305	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	797,960.48
			1902-FAIR CAPITAL IMPROV-RSTR Total	797,960.48
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,329,934.13

Grand Total **33,947,100.56**



Accounts Payable

11/18/2022
 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 \$18,902.52

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/16/22 TO 11/22/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177191	001	0001	No Bicycles Allowed signs	001	0001	963.60
ICV0177268	001	0001	October FY23 Chargeback Postag	043	0450	0.54
ICV0177269	001	0001	October FY23 Chargeback Postag	043	0450	124.85
ICV0177270	001	0001	October FY23 Chargeback Postag	043	0450	6.65
ICV0177271	001	0001	October FY23 Chargeback Postag	043	0450	18.91
ICV0177272	001	0001	October FY23 Chargeback Postag	043	0450	2,717.81
ICV0177280	001	0001	October FY23 Chargeback Postag	043	0450	787.51
ICV0177281	001	0001	October FY23 Chargeback Postag	043	0450	5.03
ICV0177282	001	0001	October FY23 Chargeback Postag	043	0450	32.55
ICV0177283	001	0001	October FY23 Chargeback Postag	043	0450	20.75
ICV0177284	001	0001	October FY23 Chargeback Postag	043	0450	21.76
ICV0177285	001	0001	October FY23 Chargeback Postag	043	0450	105.55
ICV0177286	001	0001	October FY23 Chargeback Postag	043	0450	114.77
ICV0177288	001	0001	October FY23 Chargeback Postag	043	0450	32.29
ICV0177289	001	0001	October FY23 Chargeback Postag	043	0450	830.21
ICV0177290	001	0001	October FY23 Chargeback Postag	043	0450	4,533.24
ICV0177293	001	0001	October FY23 Chargeback Postag	043	0450	73.71
ICV0177294	001	0001	October FY23 Chargeback Postag	043	0450	80.53
ICV0177295	001	0001	October FY23 Chargeback Postag	043	0450	1,032.07
ICV0177296	001	0001	October FY23 Chargeback Postag	043	0450	3,511.35
ICV0177297	001	0001	October FY23 Chargeback Postag	043	0450	12.85
ICV0177298	001	0001	October FY23 Chargeback Postag	043	0450	2,206.90
ICV0177224	001	0001	Fleet Services Non Target	350	0455	826.31
ICV0177225	001	0001	Fleet Services Non Target	350	0455	122.82
			0001-GENERAL OPERATIONS-UASN Total			18,182.56
			001-GENERAL FUND Total			18,182.56
ICV0177103	019	6140	Oct 2022 Wide Format Charge	043	0450	17.28
ICV0177104	019	6140	October FY23 Color chragebacks	043	0450	81.94
ICV0177136	019	6140	October FY2023 Color Copies	043	0450	81.94
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			181.16
			019-GRANTS MANAGEMENT Total			181.16
ICV0177301	399	3001	October FY23 Chargeback Postag	043	0450	264.24
			3001-WATER CITY OPERATIONS Total			264.24
ICV0177299	399	3481	October FY23 Chargeback Postag	043	0450	6.53
			3481-SOLID WASTE CASH ACCOUNT Total			6.53
ICV0177300	399	3501	October FY23 Chargeback Postag	043	0450	264.24
			3501-WASTEWATER CITY OPERATIONS Total			264.24
			399-WATER UTILITIES Total			535.01
ICV0177287	741	1783	October FY23 Chargeback Postag	043	0450	3.79
			1783-MAPS 4 USE TAX OPER-CMTD Total			3.79
			741-MAPS 4 USE TAX Total			3.79
			Grand Total			18,902.52