

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22  
PAYMENTS DATED FROM 11/23/22 TO 11/29/22  
OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00516906	001	0001	Care Center - Child Abuse	5,000.00
00516907	001	0001	Care Center - Child Abuse	1,222.25
00516908	001	0001	Care Center - Child Abuse	1,222.25
00516909	001	0001	Care Center - Child Abuse	5,000.00
00516932	001	0001	Oklahoma City Waste Disposal Inc	385.86
00516937	001	0001	Neighborhood Alliance Inc	14,135.00
00516941	001	0001	OnTrack Staffing	858.00
00516945	001	0001	Elizabeth Villa	200.00
00516946	001	0001	Brian Warfield	300.00
00516947	001	0001	Alexis Burk	200.00
00516948	001	0001	Musili Oseni	100.00
00516949	001	0001	Christy Ranjel	30.00
00516950	001	0001	Jessica Herrera	100.00
00516951	001	0001	Krush Digital	300.00
00516957	001	0001	Gades Sales Co Inc	29,700.00
00516959	001	0001	ImageNet Consulting LLC	106.63
00516966	001	0001	United Way of Central Oklahoma Inc	11,913.00
00516968	001	0001	Stonewall Security LLC	9,744.00
00516972	001	0001	Safety and Security Services Inc	2,858.00
00516973	001	0001	Jimmie Pugh	91.50
00516974	001	0001	Mental Health Association Oklahoma	19,822.63
00516990	001	0001	Music Theatre International	1,538.41
00516992	001	0001	SSM Healthcare of Oklahoma	46.40
00516996	001	0001	Penley Oil Company	7,706.69
00516997	001	0001	Penley Oil Company	7,547.29
00516998	001	0001	Penley Oil Company	7,595.29
00516999	001	0001	Penley Oil Company	7,649.69
00517000	001	0001	Penley Oil Company	7,568.69
00517001	001	0001	Penley Oil Company	7,510.49
00517002	001	0001	Bobby Heltcel	90.50
00517003	001	0001	FleetCor Technologies DBA Fuelman	16,514.04
00517004	001	0001	FleetCor Technologies DBA Fuelman	25,976.25
00517006	001	0001	United Rentals North America Inc	146.00
00517008	001	0001	FR Construction	66.50
00517009	001	0001	Caleb Johnson	60.00
00517010	001	0001	Yuqiao Hill	56.26
00517014	001	0001	OKC Metro Alliance Inc	3,480.00
00517015	001	0001	OKC Metro Alliance Inc	10,200.00
00517016	001	0001	Neel Veterinary Hospital	96.28
00517025	001	0001	Oklahoma Natural Gas	202.56
00517026	001	0001	Oklahoma Natural Gas	209.13
00517029	001	0001	Oklahoma Natural Gas	59.57
00517039	001	0001	Oklahoma Natural Gas	198.99
00517052	001	0001	EMC Services LLC	5,301.53
00517053	001	0001	EMC Services LLC	3,990.00
00517054	001	0001	EMC Services LLC	5,515.71
00517055	001	0001	EMC Services LLC	6,850.12
00517056	001	0001	EMC Services LLC	5,680.50
00517057	001	0001	EMC Services LLC	11,684.36
00517058	001	0001	EMC Services LLC	5,688.00

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00517060	001	0001	EMC Services LLC	6,427.03
00517066	001	0001	LanguageLine Solutions	2,297.40
00517067	001	0001	A Tech Paving	5,193.92
00517068	001	0001	OKC Metro Alliance Inc	1,080.00
00517069	001	0001	Grooms Irrigation Company	24,214.00
00517070	001	0001	L and M Office Furniture	15,489.70
00517072	001	0001	ASAP Energy Inc	32,576.05
00517074	001	0001	Smith Roberts Baldischwiler LLC	13,216.00
00517129	001	0001	Rudy Construction Co	32,507.33
00517131	001	0001	Rudy Construction Co	11,035.79
00517133	001	0001	Rudy Construction Co	6,371.03
00517135	001	0001	Rudy Construction Co	9,738.75
00517136	001	0001	Rudy Construction Co	25,046.99
00517138	001	0001	Aimee Maddera	448.41
00517150	001	0001	Ramona Tallbear	100.00
00517151	001	0001	Tina Hishaw	100.00
00517152	001	0001	Sara Taylor	300.00
00517155	001	0001	Oklahoma Natural Gas	160.83
00517156	001	0001	Oklahoma Natural Gas	156.44
00517157	001	0001	Oklahoma Natural Gas	346.37
00517158	001	0001	Oklahoma Natural Gas	222.31
00517159	001	0001	Oklahoma Gas and Electric Company	3,746.00
00517160	001	0001	Oklahoma Natural Gas	187.17
00517161	001	0001	Oklahoma Natural Gas	177.31
00517162	001	0001	Oklahoma Natural Gas	166.39
00517163	001	0001	Oklahoma Natural Gas	171.56
00517164	001	0001	Oklahoma Natural Gas	335.20
00517165	001	0001	Oklahoma Natural Gas	207.11
00517166	001	0001	Oklahoma Natural Gas	161.94
00517167	001	0001	Oklahoma Natural Gas	182.67
00517168	001	0001	Oklahoma Gas and Electric Company	15.63
00517169	001	0001	Oklahoma Natural Gas	293.68
00517170	001	0001	Oklahoma Natural Gas	186.08
00517171	001	0001	Oklahoma Natural Gas	682.32
00517172	001	0001	Oklahoma Natural Gas	33.99
00517173	001	0001	City of Del City	14.69
00517174	001	0001	City of Del City	2,732.57
00517175	001	0001	City of Del City	9.77
00517176	001	0001	Oklahoma Natural Gas	267.26
00517177	001	0001	Oklahoma Natural Gas	111.70
00517178	001	0001	Oklahoma Natural Gas	252.99
00517179	001	0001	Oklahoma Natural Gas	186.37
I0177382	001	0001	**ICV To -400-4931**-October 2022 Golf Water	186,921.70
PAY2069546	001	0001	Payroll Claims	12,880,539.02
PAY2070179	001	0001	Payroll Claims	63,194.07
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>13,580,323.91</b>
PAY2069546	001	0003	Payroll Claims	37,530.20
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>37,530.20</b>
			<b>001-GENERAL FUND Total</b>	<b>13,617,854.11</b>

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00030206	003	2197	MacArthur Associated Consultants LLC	4,440.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>4,440.00</b>
00030189	003	2198	CEC Corporation	430.00
00030203	003	2198	MacArthur Associated Consultants LLC	1,080.00
00030204	003	2198	MacArthur Associated Consultants LLC	1,080.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>2,590.00</b>
00516943	003	2204	W L McNatt and Company	81,461.21
00516963	003	2204	Flintco LLC	655,327.10
00516967	003	2204	United Rentals North America Inc	1,026.00
00517011	003	2204	Terracon Consultants Inc	160.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>737,974.31</b>
00030199	003	2208	Freese and Nichols Inc	17,710.77
00030200	003	2208	Freese and Nichols Inc	10,714.30
00030205	003	2208	MacArthur Associated Consultants LLC	3,180.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>31,605.07</b>
00030179	003	2218	Terracon Consultants Inc	1,188.50
00030185	003	2218	Burgess Engineering and Testing	10.00
00030186	003	2218	Atlas Paving Company	67,740.25
00030190	003	2218	CEC Corporation	2,333.00
00030193	003	2218	CEC Corporation	1,572.00
00030195	003	2218	Cleveland County Government	37,500.00
00030196	003	2218	Atkins North America Inc	9,917.13
00030197	003	2218	CEC Corporation	430.00
00030198	003	2218	Atkins North America Inc	9,917.14
00030207	003	2218	MA+ Architecture LLC	11,650.00
00030208	003	2218	Midwest Engineering & Testing Corp.	2,493.00
00030209	003	2218	TJ Campbell Construction Co	81,809.62
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>226,560.64</b>
00030180	003	2228	A Tech Paving	129,362.24
00030181	003	2228	A Tech Paving	252,045.41
00030182	003	2228	Atlas Paving Company	136,173.76
00030183	003	2228	Atlas Paving Company	869,909.59
00030184	003	2228	Atlas Paving Company	501,218.44
00030187	003	2228	Burgess Engineering and Testing	1,480.00
00030188	003	2228	Atlas Paving Company	41,324.50
00030191	003	2228	CEC Corporation	1,760.75
00030192	003	2228	CEC Corporation	615.00
00030194	003	2228	A Tech Paving	2,485.77
00030201	003	2228	MacArthur Associated Consultants LLC	17,118.00
00030202	003	2228	MacArthur Associated Consultants LLC	17,118.00
00030210	003	2228	TJ Campbell Construction Co	138,621.34
00030211	003	2228	Rudy Construction Co	299,600.38
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>2,408,833.18</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>3,412,003.20</b>
00517007	017	0503	Hannah Roush	2,655.27
00517085	017	0503	Wesley Booth	1,146.55
00517089	017	0503	Dax Laporte	678.83
00517092	017	0503	Bill R Weaver II	155.71
00517095	017	0503	City of OKC-Travel Advance	1,090.01

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			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>5,726.37</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>5,726.37</b>
00516919	019	6140	OKE City HUNKS LLC	608.00
00516920	019	6140	Bills Hauling LLC	775.00
00516921	019	6140	Bills Hauling LLC	450.00
00516922	019	6140	Bills Hauling LLC	400.00
00516923	019	6140	Bills Hauling LLC	425.00
00516924	019	6140	Bills Hauling LLC	655.00
00516925	019	6140	Bills Hauling LLC	1,575.00
00516926	019	6140	Bills Hauling LLC	580.00
00516928	019	6140	Homeless Alliance Inc	124.14
00516929	019	6140	QuanTEM Laboratories LLC	32.00
00516930	019	6140	Homeless Alliance Inc	6,400.00
00516931	019	6140	DDZ Construction	20,915.00
00516938	019	6140	Earth and Arbor Tree Preservation	3,252.00
00516939	019	6140	Oklahoma City Abstract & Title	75.00
00516953	019	6140	Todd Smith	222.17
00516969	019	6140	Presort First Class, Inc.	1,497.06
00516970	019	6140	Mental Health Association Oklahoma	14,042.33
00516986	019	6140	Lisa Chronister	445.61
00517096	019	6140	Metropolitan Fair Housing Council	9,884.00
00517097	019	6140	Metropolitan Fair Housing Council	9,927.00
00517098	019	6140	Metropolitan Fair Housing Council	8,945.00
00517099	019	6140	Metropolitan Fair Housing Council	8,129.00
PAY2069546	019	6140	Payroll Claims	53,710.26
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>143,068.57</b>
PAY2069546	019	6160	Payroll Claims	18,550.84
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>18,550.84</b>
PAY2069546	019	6660	Payroll Claims	4,654.61
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>4,654.61</b>
PAY2069546	019	6999	Payroll Claims	700.81
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>700.81</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>166,974.83</b>
00516916	020	0100	CDW Government LLC	6,710.12
00516958	020	0100	Best Buy for Business	11,827.28
00516991	020	0100	SSM Healthcare of Oklahoma	780.90
PAY2069546	020	0100	Payroll Claims	1,076,838.40
PAY2070179	020	0100	Payroll Claims	68,942.47
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,165,099.17</b>
			<b>020-POLICE Total</b>	<b>1,165,099.17</b>
PAY2069546	022	0121	Payroll Claims	11,969.83
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>11,969.83</b>
00516954	022	0123	Hoffman Enterprises Inc	5,665.00
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>5,665.00</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>17,634.83</b>
00516987	030	0150	AVL Systems Design	1,800.00

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00516993	030	0150	SouthernTire Mart LLC	2,562.94
00516994	030	0150	SouthernTire Mart LLC	3,321.42
00516995	030	0150	SouthernTire Mart LLC	1,990.02
00517086	030	0150	Action Appliance Service Inc	165.00
00517087	030	0150	Action Appliance Service Inc	165.00
00517088	030	0150	Action Appliance Service Inc	165.00
00517090	030	0150	Action Appliance Service Inc	165.00
00517091	030	0150	Action Appliance Service Inc	165.00
00517093	030	0150	Action Appliance Service Inc	165.00
00517094	030	0150	Action Appliance Service Inc	165.00
PAY2069546	030	0150	Payroll Claims	908,884.37
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>919,713.75</b>
			<b>030-FIRE Total</b>	<b>919,713.75</b>
00516927	039	0175	Best Buy for Business	6,725.60
00517078	039	0175	Studio Architecture P C	21,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>27,725.60</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>27,725.60</b>
PAY2069546	043	0450	Payroll Claims	10,181.01
			<b>0450-PRINT SHOP Total</b>	<b>10,181.01</b>
			<b>043-PRINT SHOP Total</b>	<b>10,181.01</b>
00516965	060	0338	Stockyards City Main Street Inc	13,844.19
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>13,844.19</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>13,844.19</b>
PAY2069546	065	5150	Payroll Claims	131,814.36
			<b>5150-TRANSIT Total</b>	<b>131,814.36</b>
			<b>065-TRANSPORTATION Total</b>	<b>131,814.36</b>
PAY2069546	066	5100	Payroll Claims	13,096.43
PAY2070179	066	5100	Payroll Claims	2,095.05
			<b>5100-PARKING Total</b>	<b>15,191.48</b>
			<b>066-PARKING Total</b>	<b>15,191.48</b>
PAY2069546	070	0350	Payroll Claims	244,445.64
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>244,445.64</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>244,445.64</b>
00517050	180	8030	Lee Engineering LLC	7,200.00
			<b>8030-STREETS IMP- NEW GROWTH 6-CMTD Total</b>	<b>7,200.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>7,200.00</b>
00516918	250	0460	CDW Government LLC	65,086.00
00516964	250	0460	Softchoice Corporation	201,284.81
00517065	250	0460	LanguageLine Solutions	7,611.57
00517073	250	0460	AT&T Oklahoma	289,111.16
PAY2069546	250	0460	Payroll Claims	539,128.77
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>1,102,222.31</b>

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<b>250-INFORMATION TECHNOLOGY Total</b>				<b>1,102,222.31</b>
PAY2069546	285	0465	Payroll Claims	33,216.93
<b>0465-RISK MANAGEMENT Total</b>				<b>33,216.93</b>
<b>285-RISK MANAGEMENT Total</b>				<b>33,216.93</b>
00516932	330	0075	Oklahoma City Waste Disposal Inc	2,751.79
00516935	330	0075	Oklahoma City Landfill, LLC	2,043.22
00516936	330	0075	Brown Transportation	3,339.84
00516956	330	0075	LevelOps Inc	1,280.00
00516971	330	0075	Ferguson Waterworks	6,110.34
00517005	330	0075	Waste Management of Oklahoma Inc	444.30
00517043	330	0075	Oklahoma Gas and Electric Company	46.99
00517176	330	0075	Oklahoma Natural Gas	143.89
00517177	330	0075	Oklahoma Natural Gas	60.11
00517178	330	0075	Oklahoma Natural Gas	136.20
PAY2069546	330	0075	Payroll Claims	431,412.48
PAY2070179	330	0075	Payroll Claims	9,723.06
<b>0075-DRAINAGE CITY OPERATIONS Total</b>				<b>457,492.22</b>
<b>330-STORMWATER DRAINAGE Total</b>				<b>457,492.22</b>
00517030	350	0455	Oklahoma Natural Gas	174.53
00517031	350	0455	Oklahoma Natural Gas	193.91
PAY2069546	350	0455	Payroll Claims	113,695.21
<b>0455-FLEET SERVICES Total</b>				<b>114,063.65</b>
<b>350-FLEET SERVICES Total</b>				<b>114,063.65</b>
00516911	399	3001	Chemtrade Chemicals US LLC	28,035.00
00516913	399	3001	Chemtrade Chemicals US LLC	28,060.20
00516933	399	3001	Brenntag Southwest, Inc.	20,701.60
00516944	399	3001	Grainger	388.98
00516955	399	3001	Haynes Equipment Company LLC	10,433.00
00516960	399	3001	Ethanol Products LLC	2,386.75
00516961	399	3001	Ethanol Products LLC	2,499.13
00516975	399	3001	Mississippi Lime Company	6,903.37
00516976	399	3001	Mississippi Lime Company	6,518.46
00516977	399	3001	Mississippi Lime Company	6,839.68
00516978	399	3001	Brenntag Southwest, Inc.	27,685.95
00516979	399	3001	Mississippi Lime Company	6,853.52
00516980	399	3001	Mississippi Lime Company	6,897.83
00516981	399	3001	Mississippi Lime Company	6,800.91
00516982	399	3001	Mississippi Lime Company	6,468.62
00516983	399	3001	Mississippi Lime Company	6,604.30
00516984	399	3001	Mississippi Lime Company	6,468.62
00516985	399	3001	Mississippi Lime Company	6,604.30
00516988	399	3001	Mississippi Lime Company	6,479.69
00516989	399	3001	Mississippi Lime Company	6,690.15
00517017	399	3001	Oklahoma Gas and Electric Company	6,167.30
00517018	399	3001	Oklahoma Gas and Electric Company	4,109.91
00517019	399	3001	Oklahoma Gas and Electric Company	53.77

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00517020	399	3001	Oklahoma Gas and Electric Company	3,511.48
00517021	399	3001	Oklahoma Gas and Electric Company	29.62
00517022	399	3001	Oklahoma Gas and Electric Company	1,210.07
00517023	399	3001	Oklahoma Gas and Electric Company	258.42
00517024	399	3001	Oklahoma Gas and Electric Company	773.08
00517032	399	3001	Oklahoma Electric Cooperative	72.96
00517033	399	3001	City of Edmond	38.75
00517044	399	3001	Ethanol Products LLC	2,562.13
00517045	399	3001	Chemtrade Chemicals US LLC	7,048.03
00517046	399	3001	Chemtrade Chemicals US LLC	7,125.05
00517047	399	3001	Chemtrade Chemicals US LLC	7,116.17
00517048	399	3001	Chemtrade Chemicals US LLC	6,956.18
00517049	399	3001	Chemtrade Chemicals US LLC	6,982.85
00517051	399	3001	Chemtrade Chemicals US LLC	7,080.61
00517059	399	3001	CL Boyd	2,497.19
00517061	399	3001	CL Boyd	2,497.19
00517071	399	3001	Airgas Specialty Products Inc	4,525.74
00517077	399	3001	Airgas USA LLC	1,475.86
00517079	399	3001	Airgas USA LLC	1,886.98
00517082	399	3001	Airgas USA LLC	1,854.66
00517139	399	3001	Lynndal Keith Daniels Jr	131.06
PAY2069546	399	3001	Payroll Claims	1,208,262.20
PAY2070179	399	3001	Payroll Claims	36,139.20
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,520,686.52</b>
PAY2069546	399	3481	Payroll Claims	325,481.80
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>325,481.80</b>
00517012	399	3501	City of OKC-Utility Services Billing	59.78
00517013	399	3501	City of OKC-Utility Services Billing	59.78
00517027	399	3501	Oklahoma Gas and Electric Company	240.98
00517028	399	3501	Oklahoma Gas and Electric Company	30.49
00517034	399	3501	Oklahoma Gas and Electric Company	41.71
00517035	399	3501	Oklahoma Gas and Electric Company	46.53
00517036	399	3501	Oklahoma Gas and Electric Company	118.69
00517037	399	3501	Oklahoma Gas and Electric Company	347.19
00517038	399	3501	Oklahoma Gas and Electric Company	49.99
00517040	399	3501	Oklahoma Gas and Electric Company	204.17
00517041	399	3501	Oklahoma Gas and Electric Company	123.49
00517042	399	3501	Oklahoma Gas and Electric Company	202.38
00517139	399	3501	Lynndal Keith Daniels Jr	131.05
PAY2069546	399	3501	Payroll Claims	819,986.21
PAY2070179	399	3501	Payroll Claims	5,277.66
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>826,920.10</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,673,088.42</b>
PAY2069546	511	0800	Payroll Claims	461,252.20
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>461,252.20</b>
			<b>511-AIRPORTS Total</b>	<b>461,252.20</b>
PAY2069546	716	1780	Payroll Claims	5,629.35
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>5,629.35</b>

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22  
 PAYMENTS DATED FROM 11/23/22 TO 11/29/22  
 OCITY DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>716-MAPS3 USE TAX Total</b>				<b>5,629.35</b>
00517062	730	1790	Atlas Paving Company	65,708.18
00517064	730	1790	Atkins North America Inc	14,000.79
00517075	730	1790	Smith Roberts Baldischwiler LLC	31,172.00
00517076	730	1790	Smith Roberts Baldischwiler LLC	16,459.75
00517080	730	1790	Poe and Associates Inc	2,352.00
00517084	730	1790	Midwest Engineering & Testing Corp.	3,283.00
00517118	730	1790	RCC Traffic LLC	15,297.91
00517121	730	1790	RCC Traffic LLC	75,161.03
00517123	730	1790	RCC Traffic LLC	7,711.42
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>				<b>231,146.08</b>
<b>730-BTR STREETS SFR CITY SALES TX Total</b>				<b>231,146.08</b>
00516940	740	1782	ADG PC	48,430.00
00516942	740	1782	ADG PC	34,100.00
00516952	740	1782	ADG PC	9,271.25
00517081	740	1782	Kimley Horn and Associates Inc	68,243.38
00517083	740	1782	Kimley Horn and Associates Inc	44,715.24
<b>1782-MAPS 4 PROGRAM-RSTR Total</b>				<b>204,759.87</b>
<b>740-MAPS 4 PROGRAM Total</b>				<b>204,759.87</b>
PAY2069546	741	1783	Payroll Claims	93,037.04
<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>				<b>93,037.04</b>
00516917	741	1784	CDW Government LLC	18,440.00
<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>				<b>18,440.00</b>
<b>741-MAPS 4 USE TAX Total</b>				<b>111,477.04</b>
00516934	750	1604	Orion Security Solutions LLC	1,501.00
<b>1604-FRANK HATHAWAY ACCOUNT-RSTR Total</b>				<b>1,501.00</b>
00517062	750	7603	Atlas Paving Company	65,708.19
<b>7603-BSSC SUPPLEMENTAL FUNDING Total</b>				<b>65,708.19</b>
<b>750-SPECIAL PURPOSE Total</b>				<b>67,209.19</b>
<b>Grand Total</b>				<b>25,216,965.80</b>
Accounts Payable				
Date				

*Shanita Parker*

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 \$84,363.95



INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 11/23/22 TO 11/29/22  
OCITY DOCKET # 22

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177230	001	0001	Fleet Services Non Target	350	0455	282.42
ICV0177231	001	0001	Fleet Services Non Target	350	0455	2,027.80
ICV0177233	001	0001	Fleet Services Non Target	350	0455	674.94
ICV0177234	001	0001	Fleet Services Non Target	350	0455	516.09
ICV0177235	001	0001	Fleet Services Non Target	350	0455	302.07
ICV0177236	001	0001	Fleet Services Non Target	350	0455	933.64
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>4,736.96</b>
			<b>001-GENERAL FUND Total</b>			<b>4,736.96</b>
ICV0177232	020	0100	Fleet Services Non Target	350	0455	613.70
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>613.70</b>
			<b>020-POLICE Total</b>			<b>613.70</b>
ICV0177325	060	0331	Fix Gen2 Rev for BTM & 2B	060	0331	27,999.45
ICV0177326	060	0331	Fix Gen2 Rev for BTM & 2B	060	0331	51,013.84
			<b>0331-DOWNTOWN BID - DISTR 6-RSTR Total</b>			<b>79,013.29</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>79,013.29</b>
			<b>Grand Total</b>			<b>84,363.95</b>