

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22
PAYMENTS DATED FROM 11/30/22 TO 12/06/22
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517100	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00517101	001	0001	OKC Metro Alliance Inc	6,270.00
00517103	001	0001	Jennifer Martinez	375.00
00517104	001	0001	Special OPS Uniforms Inc	206.97
00517119	001	0001	Penley Oil Company	7,431.69
00517120	001	0001	Penley Oil Company	1,273.62
00517122	001	0001	Penley Oil Company	1,304.42
00517124	001	0001	American Parking	3,960.00
00517125	001	0001	Pinkley Sales Co	6,404.10
00517127	001	0001	Megan Simpson	150.00
00517130	001	0001	Midwest Veterinary Supply Inc	13,168.00
00517140	001	0001	Dell Marketing LP	866.19
00517141	001	0001	Allen Gibbs and Houlik LC	97,000.00
00517142	001	0001	R K Black Inc	4,664.67
00517148	001	0001	Neel Veterinary Hospital	47.05
00517153	001	0001	Dell Marketing LP	757.16
00517181	001	0001	Dell Marketing LP	1,913.33
00517182	001	0001	OKC Metro Alliance Inc	480.00
00517183	001	0001	CL Boyd	5,449.68
00517187	001	0001	Oklahoma Natural Gas	392.61
00517188	001	0001	Oklahoma Natural Gas	246.47
00517189	001	0001	Oklahoma Natural Gas	210.24
00517190	001	0001	Oklahoma Natural Gas	534.11
00517191	001	0001	Oklahoma Natural Gas	399.06
00517192	001	0001	Oklahoma Natural Gas	380.41
00517193	001	0001	Oklahoma Natural Gas	282.70
00517194	001	0001	Oklahoma Natural Gas	178.23
00517195	001	0001	Oklahoma Natural Gas	161.94
00517196	001	0001	Oklahoma Natural Gas	173.04
00517197	001	0001	Oklahoma Natural Gas	247.56
00517198	001	0001	Oklahoma Natural Gas	249.76
00517206	001	0001	Oklahoma Natural Gas	310.14
00517207	001	0001	Oklahoma Natural Gas	692.19
00517208	001	0001	Oklahoma Natural Gas	281.60
00517209	001	0001	Oklahoma Natural Gas	570.33
00517210	001	0001	Oklahoma Natural Gas	290.39
00517211	001	0001	Oklahoma Natural Gas	507.76
00517212	001	0001	Rogers Safe and Lock LLC	3.00
00517215	001	0001	Smith Art Conservation LLC	27,500.00
00517218	001	0001	Neel Veterinary Hospital	20.59
00517220	001	0001	Strategic Armory Corps LLC	311.06
00517230	001	0001	Pinnacle Propane LLC	197.63
00517231	001	0001	Pinnacle Propane LLC	(26.76)
00517232	001	0001	Pinnacle Propane LLC	63.43
00517233	001	0001	Pinnacle Propane LLC	(8.58)
00517234	001	0001	Pinnacle Propane LLC	61.60
00517236	001	0001	Pinnacle Propane LLC	(8.34)
00517243	001	0001	Tinker Federal Credit Union	51.00
00517244	001	0001	Tinker Federal Credit Union	9.25
00517246	001	0001	Karen L Berry	750.00
00517259	001	0001	Downey Contracting LLC	2,000.00
00517267	001	0001	Fred D Collins	342.17

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00517273	001	0001	James F Williams	160.00
00517274	001	0001	James F Williams	128.00
00517277	001	0001	Clutch Consulting Group LLC	100,000.00
00517295	001	0001	Oklahoma Gas and Electric Company	17,228.95
00517300	001	0001	Language Associates	120.13
00517301	001	0001	3rd Gen Plumbing	25.00
00517302	001	0001	Language Associates	95.00
00517307	001	0001	H and H Plumbing and Utilities Inc	10.00
00517309	001	0001	Rudy Construction Co	14,952.30
00517314	001	0001	Safety and Security Services Inc	1,700.00
00517315	001	0001	Safety and Security Services Inc	1,500.00
00517316	001	0001	Rock General Contractors LLC	100.00
00517317	001	0001	Nu Homes of Oklahoma	509.72
00517318	001	0001	Tim Grob	1,337.72
00517320	001	0001	Tim Hughes Custom Homes	25.00
00517326	001	0001	Sign Language Resource Services	290.00
00517327	001	0001	Sign Language Resource Services	363.13
00517328	001	0001	Colony Fine Homes LLC	309.56
00517330	001	0001	Bridgepoint Electric	70.00
00517331	001	0001	Haley Law Firm	66.50
00517333	001	0001	OKC Metro Alliance Inc	2,640.00
00517334	001	0001	OKC Metro Alliance Inc	3,360.00
00517335	001	0001	OKC Metro Alliance Inc	1,560.00
00517336	001	0001	OKC Metro Alliance Inc	1,440.00
00517338	001	0001	ASAP Heating and Air	10.00
00517339	001	0001	Lance Chapman	1,711.00
00517340	001	0001	Lance Chapman	667.00
00517341	001	0001	Oklahoma County District Two	11,632.16
00517342	001	0001	ESMA Janitorial Services LLC	7,150.00
00517343	001	0001	B and T Group	66.50
00517344	001	0001	ESMA Janitorial Services LLC	1,000.00
00517345	001	0001	Jamil and Marie LLC	213.26
00517346	001	0001	ESMA Janitorial Services LLC	210.00
00517347	001	0001	ESMA Janitorial Services LLC	800.00
00517348	001	0001	ESMA Janitorial Services LLC	600.00
00517349	001	0001	ESMA Janitorial Services LLC	1,200.00
00517350	001	0001	ESMA Janitorial Services LLC	800.00
00517351	001	0001	ESMA Janitorial Services LLC	700.00
00517353	001	0001	Andrea Studebaker	382.38
00517354	001	0001	Penley Oil Company	6,841.09
00517355	001	0001	Penley Oil Company	1,183.57
00517356	001	0001	Unlimited Officials LLC	168.00
00517359	001	0001	OKC Metro Alliance Inc	322.50
00517360	001	0001	OnTrack Staffing	1,056.00
00517368	001	0001	Oklahoma Natural Gas	179.49
00517382	001	0001	Rogers Safe and Lock LLC	5.00
00517383	001	0001	Rogers Safe and Lock LLC	624.00
00517395	001	0001	Timothy S Howell	1,250.00
00517396	001	0001	Blake Wickersham	400.00
00517401	001	0001	Forensic Store Inc	4,214.00
00517417	001	0001	Oklahoma Natural Gas	49.68
00517418	001	0001	Oklahoma Natural Gas	55.17

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00517419	001	0001	Oklahoma Natural Gas	255.25
00517420	001	0001	Oklahoma Natural Gas	291.48
00517421	001	0001	Oklahoma Natural Gas	271.72
00517422	001	0001	Oklahoma Natural Gas	179.49
00517423	001	0001	Oklahoma Natural Gas	379.30
00517424	001	0001	Oklahoma Gas and Electric Company	52.12
00517425	001	0001	T Mobile USA Inc	7,268.90
00517430	001	0001	Puckett, Mark W.	75.00
00517432	001	0001	Barry Clark	244.72
00517434	001	0001	Cox Maintenance LLC	1,900.00
00517440	001	0001	OKC Auto Works LLC	6,433.88
00517441	001	0001	Larin Anttila	351.70
00517442	001	0001	Claudia Cole Conner	600.00
00517443	001	0001	A and T Property Management LLC	1,301.05
00517445	001	0001	Work Shield LLC	9,268.00
00517446	001	0001	Edwards Equipment LLC	8,500.00
00517452	001	0001	Cox Communications Inc	100.00
00517453	001	0001	Cox Communications Inc	100.00
00517454	001	0001	Cox Communications Inc	50.00
00517457	001	0001	L and M Office Furniture	1,273.00
00517461	001	0001	L and M Office Furniture	12,531.80
00517462	001	0001	J P Morgan Chase N A	1,107,352.60
00517473	001	0001	OnTrack Staffing	806.00
00517479	001	0001	Brandon Boydston	394.36
00517480	001	0001	Subhashini Gamagedara	363.02
00517481	001	0001	I Am Spiced Fitness LLC	150.00
00517483	001	0001	Direct Protective Services, LLC	33,793.50
00517484	001	0001	Direct Protective Services, LLC	8,057.28
00517506	001	0001	John Bingham	120.00
00517507	001	0001	OnTrack Staffing	9,440.70
00517509	001	0001	Harvey Sales	17,592.96
00517512	001	0001	Nikita and Neha Hotels LLC	24.00
00517513	001	0001	Air Conditioning Concepts of OK LLC	31.00
00517514	001	0001	Neds Catering Inc	345.00
00517515	001	0001	Shala R Davis	81.90
00517518	001	0001	Crestwood Homes LLC	316.92
00517521	001	0001	ESMA Janitorial Services LLC	3,950.00
I0177388	001	0001	**ICV To -490-4610**-Funding for DOKC Non-Bid	316,300.00
I0177410	001	0001	**ICV To -130-5350**-Aug-Nov 2022 Omni Sales T	327,044.74
I0177479	001	0001	**ICV To -490-4560**-Sale of Surplus November	892.01
PAY2071979	001	0001	Payroll Claims	19,930.97
			0001-GENERAL OPERATIONS-UASN Total	2,282,271.11
			001-GENERAL FUND Total	2,282,271.11
00517102	003	2204	Standard Testing and Engineering Co	2,352.75
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	2,352.75
00030212	003	2208	Atlas Paving Company	235,664.68
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	235,664.68
00030213	003	2218	Coates Field Service, Inc.	13,316.88
00030215	003	2218	CEC Corporation	4,900.00
00030224	003	2218	SMC Consulting Engineers P C	6,000.00
00030225	003	2218	Midwest Engineering & Testing Corp.	1,464.00

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00030227	003	2218	Midwest Engineering & Testing Corp.	545.00
00030229	003	2218	Rudy Construction Co	25,721.21
00030230	003	2218	Rudy Construction Co	914.98
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	52,862.07
00030214	003	2228	Atlas Paving Company	216,479.10
00030217	003	2228	A Tech Paving	24,778.93
00030218	003	2228	A Tech Paving	62,850.52
00030219	003	2228	A Tech Paving	436,102.08
00030220	003	2228	A Tech Paving	255,345.18
00030221	003	2228	A Tech Paving	381,724.44
00030222	003	2228	A Tech Paving	6,393.03
00030223	003	2228	Allen Contracting Inc	63,013.50
00030226	003	2228	Midwest Engineering & Testing Corp.	11.00
00030228	003	2228	Midwest Engineering & Testing Corp.	176.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,446,873.78
			003-GENERAL OBLIGATION BONDS Total	1,737,753.28
00517378	017	0503	Eric B Richardson	116.15
			0503-ENFRMNT & TRN-POLICE-RSTR Total	116.15
			017-COURT ADMIN & TRAINING Total	116.15
00517153	019	6140	Dell Marketing LP	378.58
00517245	019	6140	Upward Transitions Inc	30,783.76
00517247	019	6140	Okla County Treasurer	5.00
00517255	019	6140	Metropolitan Fair Housing Council	12,185.00
00517256	019	6140	Oklahoma County Clerk	54.00
00517257	019	6140	Maverick Home Services, Inc.	33,138.75
00517260	019	6140	Oklahoma County Clerk	30.00
00517261	019	6140	Metro Transit	20.00
00517262	019	6140	Metro Transit	4,962.92
00517264	019	6140	Metro Transit	6,959.96
00517266	019	6140	Metro Transit	6,275.20
00517268	019	6140	Metro Transit	5,710.01
00517269	019	6140	Metro Transit	28.00
00517270	019	6140	Metro Transit	36.00
00517271	019	6140	Metro Transit	7,618.17
00517272	019	6140	Metro Transit	4,401.12
00517275	019	6140	Catholic Charities of the Archdiocese	1,832.38
00517276	019	6140	Catholic Charities of the Archdiocese	1,096.40
00517278	019	6140	Homeless Alliance Inc	11,925.55
00517279	019	6140	Bills Hauling LLC	605.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	128,045.80
00517134	019	6160	City of Del City	10,215.00
00517437	019	6160	Natalie Cannon	79.97
00517438	019	6160	Allison Taylor	1,401.25
00517439	019	6160	Wayne Barney	646.11
			6160-DEPT OF JUSTICE-RSTR Total	12,342.33
00517248	019	6660	Masjid Mumin LLC	30,000.00
00517249	019	6660	Oklahoma Environmental Services	5,400.00
00517250	019	6660	Oklahoma Environmental Services	2,500.00
00517251	019	6660	Stearns Conrad and Schmidt	7,641.00
00517252	019	6660	Stearns Conrad and Schmidt	1,600.00

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00517253	019	6660	Oklahoma Environmental Services	18,975.00
			6660-ENVIR PROTECT AGCY-RSTR Total	66,116.00
00517517	019	6980	Alliance for Economic Development of	117,000.00
			6980-DEPARTMENT OF THE TREASURY Total	117,000.00
			019-GRANTS MANAGEMENT Total	323,504.13
00517235	020	0100	Dell Marketing LP	34,600.89
00517237	020	0100	Dell Marketing LP	495.98
00517242	020	0100	Dell Marketing LP	6,695.94
00517258	020	0100	Dell Marketing LP	39,544.49
00517265	020	0100	Dell Marketing LP	3,499.08
00517321	020	0100	Fisher Scientific Company LLC	1,636.37
00517322	020	0100	Fisher Scientific Company LLC	62.70
00517323	020	0100	Fisher Scientific Company LLC	2,920.88
00517324	020	0100	Fisher Scientific Company LLC	246.33
00517361	020	0100	G T Distributors Inc	5,575.04
00517381	020	0100	Shawn Roberson PhD PLLC	4,500.00
00517390	020	0100	G T Distributors Inc	499.68
00517428	020	0100	SSM Healthcare of Oklahoma	2,332.00
00517478	020	0100	Accurate Solutions Incorporated	1,050.00
00517505	020	0100	Dell Marketing LP	2,136.88
00517516	020	0100	R K Black Inc	7,164.00
			0100-POLICE SALES TAX-RSTR Total	112,960.26
00517325	020	0101	Crash Data Group Inc	20,850.00
			0101-POLICE CAPITAL-RSTR Total	20,850.00
			020-POLICE Total	133,810.26
00517221	022	0121	SHI International Corporation	6,465.85
00517241	022	0121	Casey Ryan Mumme	112.40
00517329	022	0121	T Mobile USA Inc	25.00
00517520	022	0121	Kevin Owen - Police Business Only	9,390.66
			0121-STATE ASSET FORF-RSTR Total	15,993.91
00517149	022	0123	Colossus Incorporated	2,217.60
00517482	022	0123	Desert Snow	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	8,217.60
			022-ASSET FORFEITURE Total	24,211.51
00517106	030	0150	SouthernTire Mart LLC	976.40
00517107	030	0150	SouthernTire Mart LLC	1,368.40
00517108	030	0150	SouthernTire Mart LLC	978.50
00517109	030	0150	SouthernTire Mart LLC	30.00
00517111	030	0150	SouthernTire Mart LLC	30.00
00517112	030	0150	SouthernTire Mart LLC	435.51
00517113	030	0150	SouthernTire Mart LLC	897.88
00517114	030	0150	SouthernTire Mart LLC	20.00
00517115	030	0150	SouthernTire Mart LLC	20.00
00517116	030	0150	SouthernTire Mart LLC	337.00
00517117	030	0150	SouthernTire Mart LLC	121.46
00517126	030	0150	Spears Landscape and Lawncare LLC	175.00
00517137	030	0150	D and H United Fueling Solutions Inc	149.03
00517146	030	0150	Thomas EMS	3,250.00
00517216	030	0150	Medline Industries LP	25,093.86

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00517238	030	0150	Pro Box Portable Storage LLC	5,485.00
00517239	030	0150	Pro Box Portable Storage LLC	7,815.00
00517240	030	0150	Pro Box Portable Storage LLC	5,485.00
00517380	030	0150	D and H United Fueling Solutions Inc	244.21
00517394	030	0150	Industrial Truck Equipment Inc	4,994.10
00517429	030	0150	Willie R Faulk III	210.00
00517504	030	0150	Convergint Technologies LLC	4,993.36
			0150-FIRE SALES TAX-RSTR Total	63,109.71
			030-FIRE Total	63,109.71
00517219	039	0175	Jackson Mechanical Service Inc	31,857.28
00517311	039	0175	Olsson Inc	7,300.00
00517312	039	0175	Olsson Inc	1,800.00
00517387	039	0175	Design Architects Plus Inc FDW Assoc	7,540.00
00517426	039	0175	MGT of America Consulting LLC	10,431.00
00517431	039	0175	Commercial Roof Solutions Inc	54,178.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	113,106.28
			039-CAPITAL IMPROVEMENT Total	113,106.28
00517379	060	0335	Uptown 23rd District Association	4,283.00
			0335-UPTOWN 23 BID-RSTR Total	4,283.00
00517263	060	0337	Downtown OKC BID	317,173.35
00517456	060	0337	Downtown OKC BID	123,533.52
00517522	060	0337	Downtown OKC BID	2,401.97
			0337-DOWNTOWN BID GEN 3-RSTR Total	443,108.84
			060-SPECIAL DISTRICTS (BID) Total	447,391.84
PAY2071979	066	5100	Payroll Claims	3,229.50
			5100-PARKING Total	3,229.50
			066-PARKING Total	3,229.50
00517337	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00517105	250	0460	Facility Care Inc.	1,970.00
00517145	250	0460	TDS Telecom	91.65
00517186	250	0460	ImageNet Consulting LLC	34,235.30
00517281	250	0460	Central Electric Cooperative	561.00
00517282	250	0460	CKenergy Electric Cooperative Inc	13.19
00517283	250	0460	CKenergy Electric Cooperative Inc	13.19
00517284	250	0460	CKenergy Electric Cooperative Inc	12.56
00517285	250	0460	CKenergy Electric Cooperative Inc	12.56
00517286	250	0460	Oklahoma Electric Cooperative	7.98
00517287	250	0460	Oklahoma Electric Cooperative	7.98
00517296	250	0460	Oklahoma Natural Gas	249.31
00517298	250	0460	Oklahoma Gas and Electric Company	2,189.91
00517299	250	0460	Central Electric Cooperative	530.00
00517485	250	0460	Aqua Solutions	134.00
			0460-INFORMATION TECHNOLOGY Total	40,028.63
00517184	250	0461	Ryan McMahon	413.84
00517185	250	0461	Elliot Wardworth	373.76

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00517254	250	0461	Daniel Chewey	84.76
00517308	250	0461	TriCorps Surveillance LLC	1,625.32
			0461-INFO TECH ISF CAPITAL Total	2,497.68
			250-INFORMATION TECHNOLOGY Total	42,526.31
00517280	285	0465	Dell Marketing LP	3,974.49
			0465-RISK MANAGEMENT Total	3,974.49
			285-RISK MANAGEMENT Total	3,974.49
00517183	330	0075	CL Boyd	5,449.68
00517222	330	0075	Southside Lawn and Garden Inc	5,232.00
00517290	330	0075	Oklahoma Natural Gas	158.64
00517433	330	0075	City of OKC-Utility Services Billing	203.28
00517455	330	0075	Brown Transportation	3,471.85
00517473	330	0075	OnTrack Staffing	201.50
00517507	330	0075	OnTrack Staffing	307.13
00517519	330	0075	LevelOps Inc	2,000.00
			0075-DRAINAGE CITY OPERATIONS Total	17,024.08
			330-STORMWATER DRAINAGE Total	17,024.08
00517293	350	0455	Oklahoma Natural Gas	529.71
00517458	350	0455	Penley Oil Company	625.65
00517459	350	0455	Penley Oil Company	11,771.63
00517460	350	0455	Penley Oil Company	6,615.74
00517463	350	0455	COTPA Parking City Billed Fees	320.00
00517464	350	0455	COTPA Parking City Billed Fees	2,480.00
00517465	350	0455	COTPA Parking City Billed Fees	200.00
00517466	350	0455	COTPA Parking City Billed Fees	1,680.00
00517467	350	0455	COTPA Parking City Billed Fees	480.00
00517468	350	0455	COTPA Parking City Billed Fees	560.00
00517469	350	0455	COTPA Parking City Billed Fees	320.00
00517470	350	0455	COTPA Parking City Billed Fees	160.00
00517471	350	0455	COTPA Parking City Billed Fees	480.00
00517472	350	0455	COTPA Parking City Billed Fees	80.00
00517474	350	0455	COTPA Parking City Billed Fees	80.00
00517475	350	0455	COTPA Parking City Billed Fees	387.00
00517476	350	0455	COTPA Parking City Billed Fees	193.50
00517477	350	0455	COTPA Parking City Billed Fees	96.75
			0455-FLEET SERVICES Total	27,059.98
			350-FLEET SERVICES Total	27,059.98
00517128	399	3001	Mississippi Lime Company	6,739.99
00517180	399	3001	Evans Enterprises Inc	4,714.27
00517213	399	3001	Charity Robertson	147.06
00517214	399	3001	Johnstone Supply Of Oklahoma City Inc	2,110.50
00517217	399	3001	Mid-America Hydro Tech	16,285.50
00517288	399	3001	Oklahoma Gas and Electric Company	54.94
00517289	399	3001	Oklahoma Gas and Electric Company	306.18
00517291	399	3001	Oklahoma Gas and Electric Company	2,933.09
00517292	399	3001	Oklahoma Gas and Electric Company	30.49
00517294	399	3001	Oklahoma Gas and Electric Company	5,853.90
00517297	399	3001	Oklahoma Gas and Electric Company	82.68

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00517313	399	3001	Shannon Chemical Corporation	59,054.80
00517362	399	3001	Oklahoma Gas and Electric Company	238.04
00517363	399	3001	Oklahoma Gas and Electric Company	128,204.50
00517364	399	3001	Oklahoma Gas and Electric Company	47.50
00517365	399	3001	Oklahoma Gas and Electric Company	47.50
00517373	399	3001	Oklahoma Gas and Electric Company	30.49
00517384	399	3001	OCT Equipment LLC	3,403.50
00517388	399	3001	Airgas USA LLC	1,887.34
00517389	399	3001	Airgas USA LLC	1,854.36
00517391	399	3001	Airgas USA LLC	1,830.90
00517392	399	3001	Airgas USA LLC	1,832.94
00517427	399	3001	Warren CAT	5,612.54
00517447	399	3001	Chemtrade Chemicals US LLC	7,208.01
00517448	399	3001	Chemtrade Chemicals US LLC	7,145.79
00517489	399	3001	Oklahoma Gas and Electric Company	46.99
00517490	399	3001	Oklahoma Gas and Electric Company	50.61
00517491	399	3001	Oklahoma Gas and Electric Company	3,186.15
00517492	399	3001	Oklahoma Gas and Electric Company	1,049.65
00517493	399	3001	Oklahoma Gas and Electric Company	42.04
00517494	399	3001	Oklahoma Gas and Electric Company	54.00
00517508	399	3001	OnTrack Staffing	3,022.45
00517510	399	3001	OnTrack Staffing	3,383.60
00517511	399	3001	OnTrack Staffing	4,024.14
			3001-WATER CITY OPERATIONS Total	272,516.44
00517147	399	3481	OnTrack Staffing	1,116.00
00517228	399	3481	Fleetwash, Inc.	784.00
00517229	399	3481	Fleetwash, Inc.	759.50
			3481-SOLID WASTE CASH ACCOUNT Total	2,659.50
00517199	399	3501	Oklahoma Gas and Electric Company	41.85
00517200	399	3501	Oklahoma Gas and Electric Company	85.50
00517201	399	3501	Oklahoma Gas and Electric Company	62.16
00517202	399	3501	Oklahoma Gas and Electric Company	133.43
00517203	399	3501	Oklahoma Gas and Electric Company	76.72
00517204	399	3501	Oklahoma Gas and Electric Company	265.33
00517205	399	3501	Oklahoma Gas and Electric Company	43.09
00517213	399	3501	Charity Robertson	147.06
00517366	399	3501	Oklahoma Gas and Electric Company	30.64
00517367	399	3501	Oklahoma Gas and Electric Company	163.04
00517369	399	3501	Oklahoma Gas and Electric Company	448.63
00517370	399	3501	Oklahoma Gas and Electric Company	32.60
00517371	399	3501	Oklahoma Gas and Electric Company	29.62
00517372	399	3501	Oklahoma Gas and Electric Company	29.60
00517374	399	3501	Oklahoma Gas and Electric Company	133.19
00517375	399	3501	Oklahoma Gas and Electric Company	260.59
00517376	399	3501	Oklahoma Gas and Electric Company	29.62
00517377	399	3501	Oklahoma Gas and Electric Company	36.82
00517384	399	3501	OCT Equipment LLC	3,403.50
00517399	399	3501	VWR International LLC	1,052.58
00517402	399	3501	VWR International LLC	43.08
00517403	399	3501	VWR International LLC	44.41
00517404	399	3501	VWR International LLC	30.20
00517405	399	3501	VWR International LLC	37.06


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22
PAYMENTS DATED FROM 11/30/22 TO 12/06/22
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517406	399	3501	VWR International LLC	28.67
00517407	399	3501	VWR International LLC	41.28
00517408	399	3501	VWR International LLC	72.41
00517409	399	3501	VWR International LLC	143.00
00517410	399	3501	VWR International LLC	338.85
00517411	399	3501	VWR International LLC	656.38
00517412	399	3501	VWR International LLC	452.00
00517413	399	3501	VWR International LLC	334.60
00517414	399	3501	VWR International LLC	151.16
00517415	399	3501	VWR International LLC	2,230.71
00517416	399	3501	VWR International LLC	708.20
00517486	399	3501	Oklahoma Gas and Electric Company	146.83
00517487	399	3501	Oklahoma Gas and Electric Company	29.88
00517488	399	3501	Oklahoma Gas and Electric Company	54.89
00517495	399	3501	Oklahoma Gas and Electric Company	739.87
00517496	399	3501	Oklahoma Gas and Electric Company	37.81
00517497	399	3501	Oklahoma Gas and Electric Company	33.63
00517498	399	3501	Oklahoma Gas and Electric Company	79.85
00517499	399	3501	Oklahoma Gas and Electric Company	93.89
00517500	399	3501	Oklahoma Gas and Electric Company	49.79
00517501	399	3501	Oklahoma Gas and Electric Company	171.22
00517502	399	3501	Oklahoma Gas and Electric Company	38.68
00517503	399	3501	Oklahoma Gas and Electric Company	138.38
			3501-WASTEWATER CITY OPERATIONS Total	13,432.30
			399-WATER UTILITIES Total	288,608.24
00517303	511	0800	Oklahoma Natural Gas	203.65
00517304	511	0800	Oklahoma Natural Gas	154.54
00517305	511	0800	Oklahoma Natural Gas	2,127.64
00517306	511	0800	Oklahoma Natural Gas	224.87
			0800-AIRPORTS CITY OPERATIONS Total	2,710.70
			511-AIRPORTS Total	2,710.70
00517310	715	1778	W L McNatt and Company	544,737.60
00517319	715	1778	Studiokca LLC	53,400.00
00517385	715	1778	Wynn Construction Co Inc	150,323.91
00517386	715	1778	Wynn Construction Co Inc	1,181,221.68
00517397	715	1778	Blatt Architects PC	9,345.00
00517398	715	1778	Hargreaves Jones Landscape Architecture	12,000.00
00517400	715	1778	MTZ Construction Inc	109,035.81
			1778-MAPS3 SALES TAX-RSTR Total	2,060,064.00
			715-MAPS3 SALES TAX Total	2,060,064.00
00517444	730	1790	Cowan Group Engineering LLC	7,403.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	7,403.00
			730-BTR STREETS SFR CITY SALES TX Total	7,403.00
00517143	731	1791	Rotorcraft Support Inc	3,860.30
00517144	731	1791	Rotorcraft Support Inc	6,278.83
00517223	731	1791	Metro Emergency Upfitters LLC	2,340.00
00517224	731	1791	Metro Emergency Upfitters LLC	2,340.00
00517225	731	1791	Metro Emergency Upfitters LLC	2,340.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22
PAYMENTS DATED FROM 11/30/22 TO 12/06/22
OCITY DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00517226	731	1791	Metro Emergency Upfitters LLC	2,340.00
00517227	731	1791	Metro Emergency Upfitters LLC	2,340.00
00517357	731	1791	Metro Emergency Upfitters LLC	2,340.00
00517358	731	1791	Metro Emergency Upfitters LLC	2,340.00
00517449	731	1791	BMW Motorcycles of Oklahoma City	28,338.30
00517450	731	1791	BMW Motorcycles of Oklahoma City	28,338.30
00517451	731	1791	BMW Motorcycles of Oklahoma City	28,338.30
			1791-BTR STREETS SFR CITY USE-CMTD Total	111,534.03
			731-BTR STREETS SFR CITY USE TAX Total	111,534.03
00517393	741	1783	Alliance for Economic Development of	4,167.00
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,167.00
00517352	741	1784	Justice Golf Car Co Inc	16,591.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	16,591.00
			741-MAPS 4 USE TAX Total	20,758.00
00517332	750	1604	United Data Technologies Inc	12,269.28
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	12,269.28
			750-SPECIAL PURPOSE Total	12,269.28
10177470	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	39,548.16
			1901-CONV & TOURISM OP-RSTR Total	39,548.16
			760-HOTEL MOTEL TAX SPEC REVENUE Total	39,548.16

Grand Total **8,153,863.18**



Accounts Payable

12/02/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$3,667,910.84

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/30/22 TO 12/06/22
OCITY DOCKET # 23

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177264	019	6140	October FY23 Postage Chargebac	043	0450	657.06
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			657.06
			019-GRANTS MANAGEMENT Total			657.06
ICV0177423	020	0100	Police Wage Adjustment - Octob	001	0001	32,111.00
ICV0177424	020	0100	Police Wage Adjustment - Octob	001	0001	3,638.00
ICV0177425	020	0100	Police Wage Adjustment - Octob	001	0001	5,361.00
ICV0177426	020	0100	Police Wage Adjustment - Octob	001	0001	8,926.00
ICV0177427	020	0100	Police Wage Adjustment - Octob	001	0001	427,673.00
ICV0177428	020	0100	Police Wage Adjustment - Octob	001	0001	5,510.00
ICV0177429	020	0100	Police Wage Adjustment - Octob	001	0001	27,103.00
ICV0177430	020	0100	Police Wage Adjustment - Octob	001	0001	112,505.00
ICV0177431	020	0100	Police Wage Adjustment - Octob	001	0001	22,873.00
ICV0177432	020	0100	Police Wage Adjustment - Octob	001	0001	3,785.00
ICV0177433	020	0100	Police Wage Adjustment - Octob	001	0001	3,785.00
ICV0177434	020	0100	Police Wage Adjustment - Octob	001	0001	11,243.00
ICV0177435	020	0100	Police Wage Adjustment - Octob	001	0001	12,599.00
ICV0177436	020	0100	Police Wage Adjustment - Octob	001	0001	5,057.00
ICV0177437	020	0100	Police Wage Adjustment - Octob	001	0001	1,174.00
ICV0177438	020	0100	Police Wage Adjustment - Octob	001	0001	3,014.00
ICV0177439	020	0100	Police Wage Adjustment - Octob	001	0001	60,918.00
ICV0177440	020	0100	Police Wage Adjustment - Octob	001	0001	69,854.00
ICV0177449	020	0100	Police Wage Adjustment - Novem	001	0001	32,111.00
ICV0177450	020	0100	Police Wage Adjustment - Novem	001	0001	3,638.00
ICV0177451	020	0100	Police Wage Adjustment - Novem	001	0001	5,361.00
ICV0177452	020	0100	Police Wage Adjustment - Novem	001	0001	8,926.00
ICV0177453	020	0100	Police Wage Adjustment - Novem	001	0001	427,673.00
ICV0177454	020	0100	Police Wage Adjustment - Novem	001	0001	5,510.00
ICV0177455	020	0100	Police Wage Adjustment - Novem	001	0001	27,103.00
ICV0177456	020	0100	Police Wage Adjustment - Novem	001	0001	11,205.00
ICV0177457	020	0100	Police Wage Adjustment - Novem	001	0001	22,873.00
ICV0177458	020	0100	Police Wage Adjustment - Novem	001	0001	3,785.00
ICV0177459	020	0100	Police Wage Adjustment - Novem	001	0001	3,785.00
ICV0177460	020	0100	Police Wage Adjustment - Novem	001	0001	11,243.00
ICV0177461	020	0100	Police Wage Adjustment - Novem	001	0001	12,599.00
ICV0177462	020	0100	Police Wage Adjustment - Novem	001	0001	5,057.00
ICV0177463	020	0100	Police Wage Adjustment - Novem	001	0001	1,174.00
ICV0177464	020	0100	Police Wage Adjustment - Novem	001	0001	3,014.00
ICV0177465	020	0100	Police Wage Adjustment - Novem	001	0001	60,918.00
ICV0177466	020	0100	Police Wage Adjustment - Novem	001	0001	69,854.00
			0100-POLICE SALES TAX-RSTR Total			1,532,958.00
			020-POLICE Total			1,532,958.00
ICV0177415	030	0150	Fire Wage Adjustment - October	001	0001	21,202.00
ICV0177416	030	0150	Fire Wage Adjustment - October	001	0001	301,255.00
ICV0177417	030	0150	Fire Wage Adjustment - October	001	0001	681,142.00
ICV0177418	030	0150	Fire Wage Adjustment - October	001	0001	2,496.00
ICV0177419	030	0150	Fire Wage Adjustment - October	001	0001	20,826.00

ICV0177420	030	0150	Fire Wage Adjustment - October	001	0001	18,441.00
ICV0177421	030	0150	Fire Wage Adjustment - October	001	0001	17,002.00
ICV0177422	030	0150	Fire Wage Adjustment - October	001	0001	1,874.00
ICV0177441	030	0150	Fire Wage Adjustment - Novembe	001	0001	21,202.00
ICV0177442	030	0150	Fire Wage Adjustment - Novembe	001	0001	301,255.00
ICV0177443	030	0150	Fire Wage Adjustment - Novembe	001	0001	681,142.00
ICV0177444	030	0150	Fire Wage Adjustment - Novembe	001	0001	2,496.00
ICV0177445	030	0150	Fire Wage Adjustment - Novembe	001	0001	20,826.00
ICV0177446	030	0150	Fire Wage Adjustment - Novembe	001	0001	18,441.00
ICV0177447	030	0150	Fire Wage Adjustment - Novembe	001	0001	17,002.00
ICV0177448	030	0150	Fire Wage Adjustment - Novembe	001	0001	1,874.00
			0150-FIRE SALES TAX-RSTR Total			2,128,476.00
			030-FIRE Total			2,128,476.00
ICV0175699	330	0075	FY23 July Fuel Chargeback	350	0455	81.22
ICV0176161	330	0075	FY23 August Fuel Chargeback	350	0455	238.56
			0075-DRAINAGE CITY OPERATIONS Total			319.78
			330-STORMWATER DRAINAGE Total			319.78
ICV0177467	750	1607	Larry McAtee Sign Donation	750	1604	5,500.00
			1607-GEN PARK-DONATIONS-RSTR Total			5,500.00
			750-SPECIAL PURPOSE Total			5,500.00
			Grand Total			3,667,910.84