

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
 PAYMENTS DATED FROM 12/29/22 TO 01/04/23
 OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518713	001	0001	Oklahoma Natural Gas	2,866.73
00518714	001	0001	Oklahoma Natural Gas	1,028.57
00518715	001	0001	Oklahoma Natural Gas	406.81
00518716	001	0001	Oklahoma Natural Gas	387.50
00518717	001	0001	Oklahoma Natural Gas	49.68
00518718	001	0001	Oklahoma Natural Gas	436.23
00518719	001	0001	Oklahoma Natural Gas	209.31
00518720	001	0001	Oklahoma Natural Gas	584.11
00518722	001	0001	Oklahoma Natural Gas	566.46
00518723	001	0001	Oklahoma Natural Gas	225.61
00518724	001	0001	Oklahoma Natural Gas	235.97
00518725	001	0001	Oklahoma Natural Gas	239.69
00518726	001	0001	Oklahoma Natural Gas	492.90
00518727	001	0001	Oklahoma Natural Gas	400.35
00518728	001	0001	Oklahoma Natural Gas	321.12
00518730	001	0001	Oklahoma Gas and Electric Company	15.65
00518733	001	0001	Oklahoma Natural Gas	458.07
00518734	001	0001	Oklahoma Natural Gas	97.57
00518735	001	0001	Oklahoma Natural Gas	471.52
00518736	001	0001	Oklahoma Natural Gas	523.61
00518737	001	0001	Oklahoma Natural Gas	1,005.04
00518738	001	0001	Oklahoma Natural Gas	512.68
00518739	001	0001	Oklahoma Natural Gas	324.48
00518740	001	0001	Oklahoma Natural Gas	1,226.85
00518741	001	0001	Oklahoma Natural Gas	243.39
00518742	001	0001	Oklahoma Natural Gas	230.80
00518743	001	0001	Oklahoma Natural Gas	271.52
00518744	001	0001	Oklahoma Natural Gas	819.36
00518745	001	0001	Oklahoma Natural Gas	576.54
00518749	001	0001	Vance Brothers Inc	193.45
00518750	001	0001	Vance Brothers Inc	283.55
00518751	001	0001	Vance Brothers Inc	225.25
00518752	001	0001	Vance Brothers Inc	283.55
00518753	001	0001	Vance Brothers Inc	219.95
00518756	001	0001	Vance Brothers Inc	169.60
00518759	001	0001	Vance Brothers Inc	188.15
00518761	001	0001	Vance Brothers Inc	188.15
00518762	001	0001	TSYS Merchant Solutions LLC	55,913.99
00518764	001	0001	Vance Brothers Inc	283.55
00518765	001	0001	Vance Brothers Inc	288.85
00518766	001	0001	Vance Brothers Inc	174.90
00518767	001	0001	Vance Brothers Inc	219.95
00518768	001	0001	Vance Brothers Inc	193.45
00518769	001	0001	Vance Brothers Inc	219.95
00518770	001	0001	Vance Brothers Inc	257.05
00518771	001	0001	Vance Brothers Inc	188.15
00518772	001	0001	Vance Brothers Inc	87.45
00518773	001	0001	Vance Brothers Inc	132.50
00518774	001	0001	Dominick Brown	709.85
00518775	001	0001	Justin Howard	665.47

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
PAYMENTS DATED FROM 12/29/22 TO 01/04/23
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518776	001	0001	Blake Wickersham	1,250.00
00518778	001	0001	James F Williams	64.00
00518780	001	0001	Heartland Payment Systems LLC	16,800.95
00518781	001	0001	Hard Hat Safety and Glove LLC	7,500.00
00518782	001	0001	Catherine Chalos	195.00
00518783	001	0001	Meredith Herman	1,124.00
00518790	001	0001	Haskell Lemon Construction Company	1,496.96
00518791	001	0001	Haskell Lemon Construction Company	1,638.75
00518792	001	0001	Haskell Lemon Construction Company	399.71
00518793	001	0001	Haskell Lemon Construction Company	746.70
00518794	001	0001	Haskell Lemon Construction Company	1,264.69
00518795	001	0001	Haskell Lemon Construction Company	1,016.74
00518796	001	0001	Haskell Lemon Construction Company	1,374.41
00518797	001	0001	Haskell Lemon Construction Company	1,710.00
00518799	001	0001	Special OPS Uniforms Inc	499.95
00518800	001	0001	Oklahoma Natural Gas	564.78
00518801	001	0001	Oklahoma Natural Gas	581.59
00518802	001	0001	Oklahoma Natural Gas	364.80
00518803	001	0001	Oklahoma Natural Gas	371.53
00518804	001	0001	Oklahoma Natural Gas	622.75
00518805	001	0001	Oklahoma Natural Gas	770.16
00518806	001	0001	Oklahoma Natural Gas	178.17
00518807	001	0001	Oklahoma Natural Gas	537.52
00518808	001	0001	Special OPS Uniforms Inc	832.92
00518809	001	0001	Special OPS Uniforms Inc	162.22
00518810	001	0001	Special OPS Uniforms Inc	319.84
00518814	001	0001	Special OPS Uniforms Inc	2,702.83
00518817	001	0001	Charles R Greer	2,945.79
00518820	001	0001	Superior Court of California	48.00
00518822	001	0001	Saints Occupational Health Network	1,784.13
00518823	001	0001	SSM Healthcare of Oklahoma	4,723.48
00518824	001	0001	SSM Healthcare of Oklahoma	1,162.40
00518825	001	0001	SSM Healthcare of Oklahoma	244.75
00518826	001	0001	SSM Healthcare of Oklahoma	209.40
00518827	001	0001	SSM Healthcare of Oklahoma	198.35
00518828	001	0001	SSM Healthcare of Oklahoma	468.54
00518829	001	0001	Saints Occupational Health Network	204.00
00518831	001	0001	Stuart Holding	808.09
00518832	001	0001	Mark A Davis	845.56
00518833	001	0001	Shala R Davis	77.70
00518836	001	0001	OKC Metro Alliance Inc	3,150.00
00518837	001	0001	OKC Metro Alliance Inc	1,920.00
00518839	001	0001	OKC Metro Alliance Inc	1,860.00
00518841	001	0001	OKC Metro Alliance Inc	4,320.00
00518844	001	0001	Rogers Safe and Lock LLC	35.00
00518846	001	0001	Rogers Safe and Lock LLC	6.00
00518850	001	0001	Rudy Construction Co	9,429.42
00518851	001	0001	EMC Services LLC	9,038.57
00518852	001	0001	EMC Services LLC	3,467.73
00518854	001	0001	EMC Services LLC	7,146.33

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
PAYMENTS DATED FROM 12/29/22 TO 01/04/23
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518855	001	0001	Timothy Williams	83.58
00518856	001	0001	EMC Services LLC	6,378.06
00518863	001	0001	Staples Technology Solutions	246.19
00518869	001	0001	Saints Occupational Health Network	9,448.84
00518870	001	0001	Special OPS Uniforms Inc	128.98
00518871	001	0001	American Elevator Company Inc	200.00
00518872	001	0001	Special OPS Uniforms Inc	119.98
00518873	001	0001	Special OPS Uniforms Inc	89.97
00518874	001	0001	Special OPS Uniforms Inc	84.99
00518875	001	0001	Special OPS Uniforms Inc	72.30
00518876	001	0001	Special OPS Uniforms Inc	253.38
00518877	001	0001	Special OPS Uniforms Inc	72.99
00518879	001	0001	Special OPS Uniforms Inc	144.60
00518880	001	0001	Special OPS Uniforms Inc	141.98
00518881	001	0001	Special OPS Uniforms Inc	233.94
00518882	001	0001	Special OPS Uniforms Inc	146.99
00518883	001	0001	Legal Aid Services of Oklahoma Inc	32,236.74
00518900	001	0001	Special OPS Uniforms Inc	937.98
00518901	001	0001	Kenneth D Kearns CPA PLLC	7,537.50
00518902	001	0001	Jamil Henri Buie	241.95
00518903	001	0001	Neutron Holdings Inc	552.87
00518906	001	0001	OnTrack Staffing	1,016.40
00518915	001	0001	Oklahoma Natural Gas	1,785.60
00518925	001	0001	Arbor Masters	4,077.69
00518926	001	0001	Merrifield Office and School Supply Inc	2,870.00
00518927	001	0001	Encore Life Skills LLC	400.00
00518933	001	0001	A Team Plumbing	12,680.00
00518943	001	0001	Special OPS Uniforms Inc	1,273.92
00518944	001	0001	Special OPS Uniforms Inc	4,702.88
00518945	001	0001	Special OPS Uniforms Inc	417.99
00518946	001	0001	Special OPS Uniforms Inc	378.99
00518947	001	0001	Special OPS Uniforms Inc	2,727.46
00518948	001	0001	Special OPS Uniforms Inc	750.40
00518949	001	0001	Special OPS Uniforms Inc	79.99
00518950	001	0001	Special OPS Uniforms Inc	128.98
00518951	001	0001	Special OPS Uniforms Inc	714.40
00518953	001	0001	Special OPS Uniforms Inc	18.50
00518954	001	0001	Pacific East Industries	520.00
00518958	001	0001	Care Center - Child Abuse	1,222.25
00518959	001	0001	Saints Occupational Health Network	1,088.50
00518960	001	0001	Care Center - Child Abuse	5,000.00
00518965	001	0001	Mitchel Massie	247.92
00518967	001	0001	Oklahoma State Board of Test for Alcohol	7,562.00
00518969	001	0001	ProServ Business Products LLC	4,908.16
00518974	001	0001	Scully Shanea Petty Cash Only	112.13
00518975	001	0001	Special OPS Uniforms Inc	379.94
00518977	001	0001	Special OPS Uniforms Inc	194.97
00518980	001	0001	Seth Stallings	1,250.00
00518984	001	0001	Bloomberg BNA	12,250.00
00518986	001	0001	West Publishing Corporation	3,174.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
PAYMENTS DATED FROM 12/29/22 TO 01/04/23
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518990	001	0001	Oklahoma Natural Gas	838.69
00518991	001	0001	Oklahoma Natural Gas	547.98
00518992	001	0001	Oklahoma Natural Gas	464.79
00518993	001	0001	Oklahoma Natural Gas	505.97
00518994	001	0001	Oklahoma Natural Gas	1,018.49
00518995	001	0001	Oklahoma Natural Gas	845.41
00518996	001	0001	Oklahoma Natural Gas	496.73
			0001-GENERAL OPERATIONS-UASN Total	311,504.03
00518883	001	0003	Legal Aid Services of Oklahoma Inc	7,076.36
			0003-JUV JUSTICE-RSTR Total	7,076.36
			001-GENERAL FUND Total	318,580.39
00030363	003	2107	Schwarz Paving Company Inc	22,672.49
00030370	003	2107	Schwarz Paving Company Inc	126,052.08
			2107-2010 BONDS-2007 AUTH-RSTR Total	148,724.57
00030357	003	2117	Action Safety Supply Co LLC	576.00
00030366	003	2117	Schwarz Paving Company Inc	120,084.13
00030367	003	2117	Schwarz Paving Company Inc	70,234.27
00030373	003	2117	Schwarz Paving Company Inc	28,285.61
			2117-2011 BONDS-2007 AUTH-RSTR Total	219,180.01
00030365	003	2127	Schwarz Paving Company Inc	17,243.37
00030368	003	2127	Schwarz Paving Company Inc	21,214.95
00030378	003	2127	Schwarz Paving Company Inc	42,459.15
			2127-2012 BONDS-2007 AUTH-RSTR Total	80,917.47
00030364	003	2137	Schwarz Paving Company Inc	11,096.31
00030377	003	2137	Schwarz Paving Company Inc	38,754.30
			2137-2013 BONDS-2007 AUTH-RSTR Total	49,850.61
00030371	003	2147	Schwarz Paving Company Inc	258,787.78
00030372	003	2147	Schwarz Paving Company Inc	62,668.09
			2147-2014 BONDS-2007 AUTH-RSTR Total	321,455.87
00030359	003	2157	AC Owen Construction LLC	179,290.05
00030374	003	2157	Schwarz Paving Company Inc	204,638.99
00030379	003	2157	Schwarz Paving Company Inc	44,468.29
			2157-2015 BONDS-2007 AUTH-RSTR Total	428,397.33
00030376	003	2167	Schwarz Paving Company Inc	134,754.97
00030380	003	2167	Schwarz Paving Company Inc	1,228.75
			2167-2016 BONDS-2007 AUTH-RSTR Total	135,983.72
00030381	003	2177	Schwarz Paving Company Inc	197,723.30
			2177-2017 BONDS-2007 AUTH-RSTR Total	197,723.30
00518835	003	2184	Studio Architecture P C	5,000.00
00518908	003	2184	Kirkpatrick Forest Curtis PC	796.90
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	5,796.90
00030348	003	2187	Oklahoma Department of Transportation	17,197.94
00030352	003	2187	GSB, Inc.	5,520.32
00030375	003	2187	Schwarz Paving Company Inc	243,196.06
00030382	003	2187	Schwarz Paving Company Inc	170,151.40
			2187-2018 BONDS-2007 AUTH-RSTR Total	436,065.72
00030349	003	2197	Oklahoma Department of Transportation	2,988.06
00030350	003	2197	Wynn Construction Company Inc	491,205.60
00030360	003	2197	Midwest Engineering & Testing Corp.	1,990.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
PAYMENTS DATED FROM 12/29/22 TO 01/04/23
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	496,183.66
00518838	003	2204	Standard Testing and Engineering Co	947.50
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	947.50
00030362	003	2208	Midwest Engineering & Testing Corp.	3,406.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	3,406.00
00030351	003	2218	Wynn Construction Company Inc	77,559.40
00030353	003	2218	Oklahoma City Water Utilities Trust	1,430.44
00030354	003	2218	Schwarz Paving Company Inc	514,023.49
00030361	003	2218	Midwest Engineering & Testing Corp.	2,163.50
00030383	003	2218	Schwarz Paving Company Inc	166,133.74
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	761,310.57
00030355	003	2228	A Tech Paving	112,449.10
00030356	003	2228	Allen Contracting Inc	182,657.45
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	295,106.55
			003-GENERAL OBLIGATION BONDS Total	3,581,049.78
00518972	017	0503	Terrance Clinton Teel	58.63
			0503-ENFRGMT & TRN-POLICE-RSTR Total	58.63
			017-COURT ADMIN & TRAINING Total	58.63
00518970	019	6160	Megan L Morgan	639.13
			6160-DEPT OF JUSTICE-RSTR Total	639.13
00518952	019	6980	CEC Corporation	66,225.00
			6980-DEPARTMENT OF THE TREASURY Total	66,225.00
			019-GRANTS MANAGEMENT Total	66,864.13
00518784	020	0100	BMW Motorcycles of Oklahoma City	1,245.42
00518785	020	0100	BMW Motorcycles of Oklahoma City	381.99
00518812	020	0100	Special OPS Uniforms Inc	476.00
00518813	020	0100	Special OPS Uniforms Inc	4,599.60
00518815	020	0100	Sig Sauer Inc	39.60
00518878	020	0100	Special OPS Uniforms Inc	15,878.12
00518899	020	0100	Special OPS Uniforms Inc	119.98
00518904	020	0100	BMW Motorcycles of Oklahoma City	616.46
00518905	020	0100	BMW Motorcycles of Oklahoma City	871.46
00518957	020	0100	Saints Occupational Health Network	336.00
00518962	020	0100	Special OPS Uniforms Inc	63.97
00518964	020	0100	Special OPS Uniforms Inc	(39.98)
00518985	020	0100	Baysingers Uniforms and Equipment	257.79
00518987	020	0100	Cops Products	3,264.06
00518988	020	0100	Baysingers Uniforms and Equipment	1,261.48
00518989	020	0100	Special OPS Uniforms Inc	19.98
			0100-POLICE SALES TAX-RSTR Total	29,391.93
00518864	020	0101	Safeware Inc	10,110.75
00518968	020	0101	Merrifield Office and School Supply Inc	15,568.36
			0101-POLICE CAPITAL-RSTR Total	25,679.11
			020-POLICE Total	55,071.04
00518811	022	0121	Special OPS Uniforms Inc	250.00
00518894	022	0121	AT and T National Compliance Center	425.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
PAYMENTS DATED FROM 12/29/22 TO 01/04/23
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518966	022	0121	Kenneth Wegner	349.64
00518971	022	0121	Kathryn E Gordon	352.26
00518979	022	0121	Steve Ijames	2,500.00
			0121-STATE ASSET FORF-RSTR Total	3,876.90
00518779	022	0123	City of OKC-Utility Services Billing	32.42
			0123-STATE ASSET FORFEITURE-CITCO Total	32.42
			022-ASSET FORFEITURE Total	3,909.32
00518816	030	0150	Sharkys Scuba	125.00
00518889	030	0150	Action Appliance Service Inc	524.00
00518890	030	0150	Action Appliance Service Inc	379.00
00518891	030	0150	Action Appliance Service Inc	226.00
00518892	030	0150	Action Appliance Service Inc	441.00
00518925	030	0150	Arbor Masters	4,077.68
00518961	030	0150	Brent Brashear	1,002.00
00518981	030	0150	SSM Healthcare of Oklahoma	1,029.60
			0150-FIRE SALES TAX-RSTR Total	7,804.28
			030-FIRE Total	7,804.28
00518755	039	0175	Olsson Inc	13,961.75
00518757	039	0175	Olsson Inc	2,603.25
00518786	039	0175	GSB, Inc.	600.00
00518787	039	0175	CEC Corporation	61,762.00
00518788	039	0175	CEC Corporation	109,823.00
00518789	039	0175	CEC Corporation	12,988.00
00518842	039	0175	Small Group LLC The	1,062.19
00518853	039	0175	Traffic and Lighting Systems LLC	42,932.00
00518868	039	0175	Softchoice Corporation	13,312.23
00518923	039	0175	Premier Truck Group	181,475.84
			0175-CAPITAL IMPROVEMENT-ASGN Total	440,520.26
			039-CAPITAL IMPROVEMENT Total	440,520.26
00518777	060	0334	Western Avenue Association	7,347.84
			0334-WESTERN AVENUE BID GEN2-RSTR Total	7,347.84
			060-SPECIAL DISTRICTS (BID) Total	7,347.84
00518847	180	8022	Freese and Nichols Inc	24,888.48
00518848	180	8022	Freese and Nichols Inc	2,451.52
			8022-STREETS IMPACT - INFILL 1-CMTD Total	27,340.00
00518858	180	8024	Kimley Horn and Associates Inc	12,920.00
00518859	180	8024	Kimley Horn and Associates Inc	19,380.00
			8024-STREETS IMPACT - INFILL 3-CMTD Total	32,300.00
			180-IMPACT FEE FUND Total	59,640.00
00518887	250	0460	Facility Care Inc.	1,930.60
00518888	250	0460	Power Products Unlimited LLC	17,000.00
I0177921	250	0460	**ICV To -680-1512**-3RD QTR SIREN MAINTENANCE	59,000.00
			0460-INFORMATION TECHNOLOGY Total	77,930.60
00518973	250	0461	David Grothe	1,348.39
00518976	250	0461	Kent Lewis	93.27

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
PAYMENTS DATED FROM 12/29/22 TO 01/04/23
OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518978	250	0461	James R Robbins	159.98
			0461-INFO TECH ISF CAPITAL Total	1,601.64
			250-INFORMATION TECHNOLOGY Total	79,532.24
00518805	330	0075	Oklahoma Natural Gas	414.68
00518806	330	0075	Oklahoma Natural Gas	95.90
00518807	330	0075	Oklahoma Natural Gas	289.40
00518862	330	0075	Action Safety Supply Co LLC	36,987.84
00518907	330	0075	Dolese Brothers Company	612.00
00518909	330	0075	Dolese Brothers Company	287.00
00518910	330	0075	Dolese Brothers Company	287.00
00518911	330	0075	Dolese Brothers Company	356.00
00518912	330	0075	Dolese Brothers Company	892.50
00518913	330	0075	Dolese Brothers Company	351.00
00518916	330	0075	Oklahoma Natural Gas	405.53
00518917	330	0075	Oklahoma Gas and Electric Company	48.91
00518924	330	0075	Action Safety Supply Co LLC	12,486.65
			0075-DRAINAGE CITY OPERATIONS Total	53,514.41
			330-STORMWATER DRAINAGE Total	53,514.41
00518928	350	0455	COTPA Parking City Billed Fees	320.00
00518929	350	0455	COTPA Parking City Billed Fees	2,480.00
00518930	350	0455	COTPA Parking City Billed Fees	240.00
00518931	350	0455	COTPA Parking City Billed Fees	1,680.00
00518932	350	0455	COTPA Parking City Billed Fees	480.00
00518934	350	0455	COTPA Parking City Billed Fees	560.00
00518935	350	0455	COTPA Parking City Billed Fees	320.00
00518936	350	0455	COTPA Parking City Billed Fees	160.00
00518937	350	0455	COTPA Parking City Billed Fees	480.00
00518938	350	0455	COTPA Parking City Billed Fees	80.00
00518939	350	0455	COTPA Parking City Billed Fees	387.00
00518940	350	0455	COTPA Parking City Billed Fees	96.75
00518941	350	0455	COTPA Parking City Billed Fees	193.50
00518942	350	0455	COTPA Parking City Billed Fees	80.00
			0455-FLEET SERVICES Total	7,557.25
			350-FLEET SERVICES Total	7,557.25
00518721	399	3001	Oklahoma Gas and Electric Company	6,532.67
00518729	399	3001	Oklahoma Gas and Electric Company	151.42
00518731	399	3001	Oklahoma Gas and Electric Company	859.66
00518732	399	3001	Oklahoma Gas and Electric Company	47.56
00518754	399	3001	OKC Auto Works LLC	7,076.21
00518798	399	3001	Bethany Country Store	191.88
00518818	399	3001	Airgas USA LLC	1,860.82
00518819	399	3001	Airgas USA LLC	1,843.82
00518821	399	3001	Phillip Martin	62.00
00518834	399	3001	Dell Marketing LP	2,144.90
00518843	399	3001	Adam Richardson	31.00
00518857	399	3001	Grainger	13,716.00
00518865	399	3001	Ethanol Products LLC	2,372.50

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
 PAYMENTS DATED FROM 12/29/22 TO 01/04/23
 OCITY DOCKET # 27


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00518866	399	3001	Ethanol Products LLC	2,340.00
00518867	399	3001	Ethanol Products LLC	2,561.31
00518895	399	3001	U S Lime Company - St. Clair	4,402.78
00518896	399	3001	U S Lime Company - St. Clair	4,455.66
00518897	399	3001	U S Lime Company - St. Clair	4,402.78
00518918	399	3001	Oklahoma Gas and Electric Company	47.56
00518919	399	3001	Oklahoma Gas and Electric Company	30.49
00518920	399	3001	Oklahoma Gas and Electric Company	5,247.29
00518921	399	3001	Oklahoma Gas and Electric Company	54.43
00518997	399	3001	Oklahoma Gas and Electric Company	43.79
00518998	399	3001	Oklahoma Gas and Electric Company	3,962.68
00518999	399	3001	Oklahoma Gas and Electric Company	1,105.97
00519000	399	3001	Oklahoma Gas and Electric Company	42.08
			3001-WATER CITY OPERATIONS Total	65,587.26
00518955	399	3481	Fleetwash, Inc.	612.50
			3481-SOLID WASTE CASH ACCOUNT Total	612.50
00518746	399	3501	Oklahoma Gas and Electric Company	241.15
00518747	399	3501	Oklahoma Gas and Electric Company	135.98
00518748	399	3501	Oklahoma Gas and Electric Company	227.79
00518754	399	3501	OKC Auto Works LLC	7,076.20
00518834	399	3501	Dell Marketing LP	2,144.90
00518843	399	3501	Adam Richardson	31.00
00518884	399	3501	Stuart C Irby Co	7,032.21
00518885	399	3501	Stuart C Irby Co	563.00
00518886	399	3501	Stuart C Irby Co	784.00
			3501-WASTEWATER CITY OPERATIONS Total	18,236.23
			399-WATER UTILITIES Total	84,435.99
00518914	701	1770	Best Buy for Business	6,677.40
			1770-CITY/SCHOOL USE TAX-ASGN Total	6,677.40
			701-CITY/SCHOOLS USE TAX Total	6,677.40
00518758	715	1778	TEIM Design Group PLLC	7,658.75
00518760	715	1778	TEIM Design Group PLLC	4,772.00
00518763	715	1778	Young Contracting LLC	384,496.36
			1778-MAPS3 SALES TAX-RSTR Total	396,927.11
			715-MAPS3 SALES TAX Total	396,927.11
00518840	730	1790	Smith Roberts Baldischwiler LLC	29,094.30
00518845	730	1790	Smith Roberts Baldischwiler LLC	34,899.75
00518849	730	1790	RCC Traffic LLC	6,034.88
00518860	730	1790	Atlas Paving Company	119,093.44
00518861	730	1790	Midwest Engineering & Testing Corp.	4,555.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	193,677.37
			730-BTR STREETS SFR CITY SALES TX Total	193,677.37
00518830	731	1791	Metro Emergency Upfitters LLC	2,340.00
00518893	731	1791	Metro Emergency Upfitters LLC	2,340.00
00518898	731	1791	Metro Emergency Upfitters LLC	2,340.00
00518956	731	1791	Metro Emergency Upfitters LLC	929.98

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
 PAYMENTS DATED FROM 12/29/22 TO 01/04/23
 OCITY DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1791-BTR STREETS SFR CITY USE-CMTD Total	7,949.98
			731-BTR STREETS SFR CITY USE TAX Total	7,949.98
00518860	750	7603	Atlas Paving Company	119,093.45
			7603-BSSC SUPPLEMENTAL FUNDING Total	119,093.45
			750-SPECIAL PURPOSE Total	119,093.45
10178193	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	48,604.90
			1901-CONV & TOURISM OP-RSTR Total	48,604.90
			760-HOTEL MOTEL TAX SPEC REVENUE Total	48,604.90

Grand Total

5,538,815.77 ✓


 Accounts Payable

12/30/2022
 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 \$235,548.26

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 12/29/22 TO 01/04/23
 OCITY DOCKET # 27

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178416	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	294.75
ICV0178417	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	1,804.21
ICV0178418	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,003.70
ICV0178419	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	42,157.88
ICV0178420	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,500.41
ICV0178421	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	41,320.89
ICV0178422	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	8,209.69
ICV0178424	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,681.10
ICV0178425	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,069.77
ICV0178426	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	19,575.96
ICV0178427	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	2,600.93
ICV0178428	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	3,557.56
ICV0178429	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	475.18
ICV0178430	001	0001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	43,501.28
			0001-GENERAL OPERATIONS-UASN Total			172,753.31
			001-GENERAL FUND Total			172,753.31
ICV0178143	003	2157	FY22Q4-FY23Q1 Chgbk	001	0001	433.31
			2157-2015 BONDS-2007 AUTH-RSTR Total			433.31
ICV0178187	003	2208	Correct payments made TC-0524	003	2208	28,425.07
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total			28,425.07
ICV0178134	003	2998	FY22Q4-FY23Q1 Chgbk	001	0001	24,559.32
			2998-FIRE ASSET SALES Total			24,559.32
			003-GENERAL OBLIGATION BONDS Total			53,417.70
ICV0178415	511	0800	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	9,377.25
			0800-AIRPORTS CITY OPERATIONS Total			9,377.25
			511-AIRPORTS Total			9,377.25
			Grand Total			235,548.26