

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/31/23
PAYMENTS DATED FROM 01/11/23 TO 01/18/23
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519292	001	0001	Haskell Lemon Construction Company	19,203.49
00519294	001	0001	Oklahoma County District Two	6,760.22
00519295	001	0001	Haskell Lemon Construction Company	26,957.93
00519296	001	0001	Haskell Lemon Construction Company	53,996.90
00519297	001	0001	Orion Security Solutions LLC	660.00
00519298	001	0001	Orion Security Solutions LLC	3,360.00
00519299	001	0001	Orion Security Solutions LLC	870.00
00519301	001	0001	Haskell Lemon Construction Company	45,309.02
00519302	001	0001	Haskell Lemon Construction Company	(5,029.83)
00519303	001	0001	Haskell Lemon Construction Company	38,601.15
00519304	001	0001	Haskell Lemon Construction Company	(17,796.12)
00519305	001	0001	Haskell Lemon Construction Company	1,276.80
00519306	001	0001	Dell Marketing LP	550.00
00519308	001	0001	Cox Communications Inc	70.65
00519311	001	0001	Bank of Oklahoma	7,102.03
00519312	001	0001	Bank of Oklahoma	2,439.72
00519315	001	0001	CL Boyd	5,449.68
00519316	001	0001	G T Distributors Inc	1,117.48
00519325	001	0001	Special OPS Uniforms Inc	72.99
00519326	001	0001	Special OPS Uniforms Inc	72.99
00519328	001	0001	Special OPS Uniforms Inc	79.99
00519330	001	0001	Special OPS Uniforms Inc	780.00
00519331	001	0001	Special OPS Uniforms Inc	6,576.62
00519332	001	0001	Special OPS Uniforms Inc	70.99
00519333	001	0001	Special OPS Uniforms Inc	72.30
00519338	001	0001	Westgate Retail LLC	1,512.42
00519339	001	0001	OKC Auto Works LLC	8,415.36
00519342	001	0001	Rogers Safe and Lock LLC	1.00
00519346	001	0001	OnTrack Staffing	844.80
00519354	001	0001	Oklahoma Natural Gas	584.94
00519355	001	0001	Oklahoma Natural Gas	1,012.61
00519360	001	0001	Central Electric Cooperative	1,008.10
00519362	001	0001	Oklahoma Natural Gas	759.70
00519363	001	0001	City of Del City	14.69
00519364	001	0001	City of Del City	2,404.77
00519365	001	0001	City of Del City	33.61
00519372	001	0001	Metro Camera Club	635.00
00519382	001	0001	Duff Bassett	66.38
00519390	001	0001	Quality Fence Company Inc	700.00
00519391	001	0001	Quality Fence Company Inc	1,400.00
00519392	001	0001	J P Morgan Chase N A	1,382,182.45
00519393	001	0001	Integrated Electric	140.50
00519395	001	0001	Gary L Henry	100.00
00519396	001	0001	Paula D Wood	100.00
00519397	001	0001	Philip C Winters	200.00
00519398	001	0001	Larry C Hazelwood	800.00
00519402	001	0001	Advantage Plumbing Heating Cooling	31.00
00519403	001	0001	Integrity Heat and Air	52.00
00519404	001	0001	Stacy Yang	33.00
00519405	001	0001	Advanced Electric Inc	70.00

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00519406	001	0001	Sledge Electric	266.50
00519407	001	0001	Starbucks Coffee #61431	50.00
00519408	001	0001	Air Technologies	909.00
00519409	001	0001	Air Technologies	21.00
00519429	001	0001	Edmond Music Inc	1,630.00
00519430	001	0001	Edmond Music Inc	870.00
00519432	001	0001	Logan County Asphalt Company	11,259.19
00519434	001	0001	Special OPS Uniforms Inc	119.98
00519435	001	0001	Spic and Span Commercial Cleaning LLC	25,258.02
00519436	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00519445	001	0001	Oklahoma City Waste Disposal Inc	25.47
00519452	001	0001	Oklahoma Municipal Clerks Treasurers	100.00
00519458	001	0001	Vicinity Energy Oklahoma City Inc	72,521.73
00519464	001	0001	Oklahoma Electric Cooperative	1,187.11
00519465	001	0001	Oklahoma Electric Cooperative	35.00
00519466	001	0001	Oklahoma Electric Cooperative	175.00
00519467	001	0001	Oklahoma Electric Cooperative	77.05
00519468	001	0001	Oklahoma Electric Cooperative	182.00
00519469	001	0001	Oklahoma Electric Cooperative	85.00
00519470	001	0001	Oklahoma Electric Cooperative	35.00
00519471	001	0001	Oklahoma Electric Cooperative	35.00
00519472	001	0001	Oklahoma Electric Cooperative	8.22
00519473	001	0001	Oklahoma Electric Cooperative	19.00
00519474	001	0001	Oklahoma Electric Cooperative	90.87
00519475	001	0001	Oklahoma Electric Cooperative	9.30
00519476	001	0001	Oklahoma Electric Cooperative	24.00
00519477	001	0001	Oklahoma Electric Cooperative	295.47
00519478	001	0001	Oklahoma Electric Cooperative	52.00
00519479	001	0001	Oklahoma Electric Cooperative	65.12
00519480	001	0001	Oklahoma Electric Cooperative	26.00
00519481	001	0001	Oklahoma Electric Cooperative	26.17
00519482	001	0001	Oklahoma Electric Cooperative	52.10
00519483	001	0001	Oklahoma Electric Cooperative	26.17
00519484	001	0001	Oklahoma Electric Cooperative	26.17
00519485	001	0001	Oklahoma Electric Cooperative	51.86
00519486	001	0001	Oklahoma Electric Cooperative	230.00
00519487	001	0001	Oklahoma Electric Cooperative	9.00
00519488	001	0001	Oklahoma Electric Cooperative	15.00
00519489	001	0001	Oklahoma Electric Cooperative	89.65
00519490	001	0001	Oklahoma Electric Cooperative	14.93
00519491	001	0001	Oklahoma Electric Cooperative	64.48
00519492	001	0001	Oklahoma Electric Cooperative	9.09
00519493	001	0001	Oklahoma Electric Cooperative	119.00
00519494	001	0001	Oklahoma Electric Cooperative	167.60
00519495	001	0001	Oklahoma Electric Cooperative	143.00
00519496	001	0001	Oklahoma Electric Cooperative	338.72
00519497	001	0001	Oklahoma Electric Cooperative	213.12
00519498	001	0001	Oklahoma Electric Cooperative	298.54
00519499	001	0001	Oklahoma Electric Cooperative	114.93
00519500	001	0001	Oklahoma Electric Cooperative	91.29

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00519501	001	0001	Oklahoma Electric Cooperative	79.03
00519502	001	0001	Oklahoma Electric Cooperative	217.10
00519503	001	0001	Oklahoma Electric Cooperative	233.60
00519504	001	0001	Oklahoma Electric Cooperative	93.81
00519505	001	0001	Oklahoma Electric Cooperative	218.47
00519506	001	0001	Oklahoma Electric Cooperative	201.34
00519507	001	0001	Oklahoma Electric Cooperative	116.31
00519508	001	0001	Oklahoma Electric Cooperative	26.00
00519509	001	0001	Oklahoma Electric Cooperative	64.21
00519510	001	0001	Oklahoma Electric Cooperative	16.44
00519511	001	0001	Oklahoma Electric Cooperative	14.93
00519512	001	0001	Oklahoma Electric Cooperative	7.98
00519513	001	0001	Oklahoma Electric Cooperative	12.43
00519514	001	0001	Oklahoma Electric Cooperative	18.06
00519515	001	0001	Oklahoma Electric Cooperative	8.47
00519516	001	0001	Oklahoma Electric Cooperative	8.47
00519517	001	0001	Oklahoma Electric Cooperative	108.66
00519518	001	0001	Oklahoma Electric Cooperative	16.44
00519519	001	0001	Refine and Grow LLC	1,200.00
00519521	001	0001	TSYS Merchant Solutions LLC	50,558.97
00519531	001	0001	FleetCor Technologies DBA Fuelman	28,180.90
00519532	001	0001	Penley Oil Company	5,666.49
00519533	001	0001	Language Associates	155.13
00519536	001	0001	Airgas USA LLC	31.77
00519538	001	0001	Safety and Security Services Inc	1,700.00
00519539	001	0001	Safety and Security Services Inc	1,500.00
00519543	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00519549	001	0001	Carahsoft Technology Corporation	289.00
00519554	001	0001	Logan County Asphalt Company	8,369.80
00519560	001	0001	R K Black Inc	2,227.95
00519561	001	0001	Waste Management of Oklahoma Inc	1,011.87
00519563	001	0001	Dolese Brothers Company	235.00
00519564	001	0001	OKC Metro Alliance Inc	5,467.50
00519565	001	0001	OKC Metro Alliance Inc	1,800.00
00519566	001	0001	OKC Metro Alliance Inc	2,640.00
00519567	001	0001	OKC Metro Alliance Inc	2,280.00
00519570	001	0001	Regional Transportation Authority of	500,000.00
00519571	001	0001	Penley Oil Company	1,354.57
00519572	001	0001	Penley Oil Company	1,405.32
00519573	001	0001	Penley Oil Company	1,221.97
00519574	001	0001	Penley Oil Company	1,281.52
00519575	001	0001	Penley Oil Company	6,270.29
00519576	001	0001	Penley Oil Company	6,380.09
00519577	001	0001	Penley Oil Company	5,750.91
00519578	001	0001	Penley Oil Company	5,667.56
00519581	001	0001	Boomer Environmental LLC	431.47
00519584	001	0001	City of OKC-Recording Fee's	590.00
00519587	001	0001	Neel Veterinary Hospital	623.93
00519588	001	0001	Neel Veterinary Hospital	77.16
00519589	001	0001	Neel Veterinary Hospital	43.16

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00519590	001	0001	Tyler Outdoor Advertising LLC	1,250.00
00519591	001	0001	Boomer Environmental LLC	484.05
00519592	001	0001	Oklahoma Gas and Electric Company	120,625.95
00519593	001	0001	Oklahoma Natural Gas	58.08
00519595	001	0001	City of OKC City Treasurer	5,698.99
00519596	001	0001	City of OKC City Treasurer	7,814.11
00519597	001	0001	City of OKC City Treasurer	3,878.55
00519598	001	0001	City of OKC City Treasurer	17,670.74
00519599	001	0001	City of OKC City Treasurer	9,710.81
00519600	001	0001	City of OKC City Treasurer	9,592.88
00519601	001	0001	City of OKC City Treasurer	1,329.89
00519603	001	0001	City of OKC City Treasurer	11,453.11
00519604	001	0001	City of OKC City Treasurer	1,959.95
00519605	001	0001	City of OKC City Treasurer	28,327.23
00519606	001	0001	City of OKC City Treasurer	28,211.42
00519609	001	0001	City of OKC City Treasurer	66,970.92
00519610	001	0001	City of OKC City Treasurer	89,900.26
00519611	001	0001	City of OKC City Treasurer	2,671.72
00519614	001	0001	City of OKC City Treasurer	133,073.70
00519615	001	0001	City of OKC City Treasurer	58,226.28
00519616	001	0001	City of OKC City Treasurer	1,060.88
00519619	001	0001	LanguageLine Solutions	1,272.60
00519621	001	0001	LanguageLine Solutions	1,352.40
00519623	001	0001	Midcon Data Services LLC	394.83
00519635	001	0001	Okla County Court Clerk	219.14
00519637	001	0001	Louise Meek	41.67
00519638	001	0001	Okla County Court Clerk	219.14
00519640	001	0001	Okla County Court Clerk	219.14
00519642	001	0001	Okla County Court Clerk	219.14
00519643	001	0001	Okla County Court Clerk	219.14
00519644	001	0001	Okla County Court Clerk	219.14
00519645	001	0001	Okla County Court Clerk	219.14
00519648	001	0001	Okla County Court Clerk	219.14
00519651	001	0001	Okla County Court Clerk	219.14
00519652	001	0001	Okla County Court Clerk	219.14
00519654	001	0001	Okla County Court Clerk	219.14
00519656	001	0001	Okla County Court Clerk	219.14
00519657	001	0001	Okla County Court Clerk	219.14
00519658	001	0001	Okla County Court Clerk	232.14
00519660	001	0001	Okla County Court Clerk	219.14
00519661	001	0001	Carla Chatman	63.29
00519662	001	0001	Okla County Court Clerk	232.14
00519664	001	0001	Okla County Court Clerk	219.14
00519665	001	0001	Okla County Court Clerk	219.14
00519666	001	0001	Okla County Court Clerk	232.14
00519667	001	0001	Okla County Court Clerk	219.14
00519668	001	0001	Okla County Court Clerk	232.14
00519669	001	0001	Okla County Court Clerk	219.14
00519670	001	0001	Okla County Court Clerk	219.14
00519671	001	0001	Okla County Court Clerk	219.14

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00519672	001	0001	Okla County Court Clerk	219.14
00519673	001	0001	Okla County Court Clerk	219.14
00519674	001	0001	Okla County Court Clerk	219.14
00519687	001	0001	Gades Sales Co Inc	7,900.00
00519688	001	0001	ESMA Janitorial Services LLC	3,950.00
00519689	001	0001	Automated Building Systems Inc.	616.00
00519690	001	0001	Boomer Environmental LLC	566.31
00519694	001	0001	Legalese Reporting Services	1,100.50
00519695	001	0001	AT and T National Compliance Center	175.00
00519696	001	0001	AT and T National Compliance Center	175.00
00519697	001	0001	Language Associates	155.13
00519698	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00519699	001	0001	Okla County Court Clerk	219.14
00519700	001	0001	Dell Marketing LP	654.90
00519702	001	0001	Special OPS Uniforms Inc	1,186.79
00519703	001	0001	Quality Fence Company Inc	1,712.00
00519704	001	0001	Quality Fence Company Inc	345.00
00519705	001	0001	Quality Fence Company Inc	345.00
00519710	001	0001	Special OPS Uniforms Inc	151.98
00519712	001	0001	Special OPS Uniforms Inc	(66.99)
00519713	001	0001	Your Health and Wellness	6,000.00
00519715	001	0001	Rogers Safe and Lock LLC	0.98
00519716	001	0001	Your Health and Wellness	4,250.00
00519717	001	0001	Your Health and Wellness	1,750.00
00519718	001	0001	Your Health and Wellness	500.00
00519719	001	0001	Your Health and Wellness	500.00
00519720	001	0001	City of OKC-Municipal Counselor's Office	4,894.41
00519721	001	0001	Your Health and Wellness	500.00
00519722	001	0001	Your Health and Wellness	3,000.00
00519723	001	0001	Special OPS Uniforms Inc	(20.00)
00519724	001	0001	Your Health and Wellness	750.00
00519725	001	0001	Your Health and Wellness	500.00
00519726	001	0001	Your Health and Wellness	250.00
00519727	001	0001	T Mobile USA Inc	7,514.65
00519731	001	0001	Alberta Nicole Swanegan Owens	593.94
00519737	001	0001	J P Morgan Chase N A	12,646.95
00519738	001	0001	Oklahoma Gas and Electric Company	646.41
00519739	001	0001	Oklahoma Natural Gas	564.77
00519740	001	0001	Oklahoma Natural Gas	363.38
00519741	001	0001	Oklahoma Natural Gas	592.92
00519742	001	0001	Oklahoma Natural Gas	669.73
00519743	001	0001	Oklahoma Electric Cooperative	37.21
00519744	001	0001	Oklahoma Natural Gas	156.44
00519745	001	0001	Care Center - Child Abuse	5,000.00
00519746	001	0001	Sunbelt Pools Inc	5,931.73
00519749	001	0001	Jeremy Jarman	359.06
00519750	001	0001	Windsor Area Business Group	2,072.74
00519751	001	0001	Sunbelt Pools Inc	11,881.48
00519757	001	0001	Vance Brothers Inc	3,688.80
00519758	001	0001	Vance Brothers Inc	31.80

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00519759	001	0001	Vance Brothers Inc	188.15
00519760	001	0001	Vance Brothers Inc	257.05
00519761	001	0001	Vance Brothers Inc	294.15
00519762	001	0001	Vance Brothers Inc	275.60
00519766	001	0001	Neel Veterinary Hospital	49.39
00519767	001	0001	OKC Auto Works LLC	8,359.13
00519769	001	0001	OKC Auto Works LLC	5,290.61
00519772	001	0001	Chris Glossup	1,250.00
00519773	001	0001	First Maintenance Company	2,468.99
00519781	001	0001	Lance Burnett	1,041.70
00519782	001	0001	Haskell Lemon Construction Company	3,400.76
00519783	001	0001	Haskell Lemon Construction Company	531.53
00519784	001	0001	Haskell Lemon Construction Company	889.91
00519785	001	0001	Haskell Lemon Construction Company	1,210.54
00519786	001	0001	Haskell Lemon Construction Company	1,323.83
00519787	001	0001	Haskell Lemon Construction Company	1,090.13
00519789	001	0001	OKC Firefighters Health & Welfare Trust	411,255.70
00519791	001	0001	Rogers Safe and Lock LLC	125.44
00519795	001	0001	Harris And Harris LTD	11,274.00
00519796	001	0001	Judicial Systems Inc	2,692.00
00519798	001	0001	Direct Protective Services, LLC	8,448.00
00519799	001	0001	Oklahoma Natural Gas	379.93
00519800	001	0001	Oklahoma Gas and Electric Company	336,957.72
00519807	001	0001	Oklahoma Natural Gas	156.44
00519808	001	0001	Oklahoma Natural Gas	675.14
00519809	001	0001	Oklahoma Natural Gas	769.79
00519810	001	0001	Oklahoma Electric Cooperative	653.00
00519815	001	0001	Oklahoma Natural Gas	2,303.19
00519816	001	0001	Oklahoma Natural Gas	1,559.85
00519818	001	0001	Oklahoma Natural Gas	1,403.51
00519819	001	0001	Oklahoma Natural Gas	322.59
00519826	001	0001	J P Morgan Chase N A	1,100,000.00
HM81822V	001	0001	OCMFA Benefits	(64,449.88)
I0178585	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Rev Dec	4,414.00
I0178586	001	0001	**ICV To -400-4800**-January 2023 Subsidy	40,000.00
I0178734	001	0001	**ICV To -520-1160**-Dec 2022 Streetcar Revenu	21.50
PAY2081552	001	0001	Payroll Claims	14,368,987.15
PAY2082194	001	0001	Payroll Claims	116,112.84
			0001-GENERAL OPERATIONS-UASN Total	19,445,763.02
00519598	001	0003	City of OKC City Treasurer	141.04
PAY2081552	001	0003	Payroll Claims	55,642.47
			0003-JUV JUSTICE-RSTR Total	55,783.51
			001-GENERAL FUND Total	19,501,546.53
00030426	003	2137	Tony Thunder Designs	85.79
			2137-2013 BONDS-2007 AUTH-RSTR Total	85.79
00030425	003	2157	Tony Thunder Designs	3,973.78
			2157-2015 BONDS-2007 AUTH-RSTR Total	3,973.78
00030424	003	2167	Tony Thunder Designs	690.43
			2167-2016 BONDS-2007 AUTH-RSTR Total	690.43

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00030431	003	2198	HSE Architects, PLLC	1,140.00
00030432	003	2198	HSE Architects, PLLC	2,250.00
00030437	003	2198	Sewell Bros Inc	53,434.64
00030440	003	2198	MA+ Architecture LLC	2,175.62
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	59,000.26
00519411	003	2204	Frankfurt Short Bruza Associates P C	17,148.45
00519412	003	2204	Dell Marketing LP	59,489.88
00519415	003	2204	United Rentals North America Inc	752.00
00519540	003	2204	Frankfurt Short Bruza Associates P C	28,350.00
00519622	003	2204	Flintco LLC	563,825.00
00519646	003	2204	W L McNatt and Company	267,860.10
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	937,425.43
00030433	003	2208	W L McNatt and Company	747,758.25
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	747,758.25
00030428	003	2218	TJ Campbell Construction Co	69,185.07
00030429	003	2218	CEC Corporation	19,163.01
00030430	003	2218	CEC Corporation	19,163.01
00030435	003	2218	Midwest Engineering & Testing Corp.	150.00
00030436	003	2218	Midwest Engineering & Testing Corp.	117.50
00030441	003	2218	Professional Service Industries	150.00
00030442	003	2218	Professional Service Industries	3,095.00
00030443	003	2218	Professional Service Industries	864.00
00030444	003	2218	Midwest Engineering & Testing Corp.	233.50
00030445	003	2218	Midwest Engineering & Testing Corp.	2,197.00
00030447	003	2218	Midwest Engineering & Testing Corp.	350.00
00030449	003	2218	Atlas Paving Company	231,583.88
00030452	003	2218	Freese and Nichols Inc	2,460.19
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	348,712.16
00030434	003	2228	W L McNatt and Company	293,221.35
00030438	003	2228	Smith Roberts Baldischwiler LLC	1,415.70
00030439	003	2228	Smith Roberts Baldischwiler LLC	871.20
00030446	003	2228	Midwest Engineering & Testing Corp.	254.00
00030448	003	2228	A Tech Paving	20,014.98
00030450	003	2228	Atlas Paving Company	171,477.73
00030451	003	2228	Smith Roberts Baldischwiler LLC	1,633.50
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	488,888.46
			003-GENERAL OBLIGATION BONDS Total	2,586,534.56
00519603	017	0503	City of OKC City Treasurer	408.00
00519609	017	0503	City of OKC City Treasurer	4,569.20
			0503-ENFRMNT & TRN-POLICE-RSTR Total	4,977.20
			017-COURT ADMIN & TRAINING Total	4,977.20
00519291	019	6140	Dell Marketing LP	1,618.49
00519344	019	6140	Oklahoma County Clerk	108.00
00519345	019	6140	Oklahoma County Clerk	18.00
00519347	019	6140	Robert Birchell and Associates	672.00
00519348	019	6140	QuanTEM Laboratories LLC	32.00
00519349	019	6140	QuanTEM Laboratories LLC	96.00
00519367	019	6140	Bills Hauling LLC	1,680.00

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00519368	019	6140	Bills Hauling LLC	880.00
00519369	019	6140	Bills Hauling LLC	850.00
00519370	019	6140	Bills Hauling LLC	525.00
00519425	019	6140	Earth and Arbor Tree Preservation	2,972.00
00519426	019	6140	Earth and Arbor Tree Preservation	4,086.50
00519427	019	6140	Metropolitan Fair Housing Council	6,175.00
00519428	019	6140	Financial Industry Computer Systems Inc	195.00
00519568	019	6140	Jefferson Park Neighbors Association	14,781.00
00519601	019	6140	City of OKC City Treasurer	252.18
PAY2081552	019	6140	Payroll Claims	83,474.29
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	118,415.46
00519609	019	6160	City of OKC City Treasurer	2,210.58
PAY2081552	019	6160	Payroll Claims	23,118.09
			6160-DEPT OF JUSTICE-RSTR Total	25,328.67
PAY2081552	019	6660	Payroll Claims	7,847.21
			6660-ENVIR PROTECT AGCY-RSTR Total	7,847.21
00519524	019	6980	Alliance for Economic Development of	1,000,000.00
00519525	019	6980	Alliance for Economic Development of	750,000.00
00519526	019	6980	Alliance for Economic Development of	300,000.00
00519527	019	6980	Alliance for Economic Development of	200,750.00
00519559	019	6980	Convergint Technologies LLC	90,193.80
			6980-DEPARTMENT OF THE TREASURY Total	2,340,943.80
00519609	019	6998	City of OKC City Treasurer	573.55
			6998-STATE & LOCAL GRANTS-RSTR Total	573.55
00519557	019	6999	Bank of New York Mellon The	131,170.83
00519558	019	6999	Bank of New York Mellon The	49,899.74
PAY2081552	019	6999	Payroll Claims	600.70
			6999-NON GRANT SCHEDULE-RSTR Total	181,671.27
			019-GRANTS MANAGEMENT Total	2,674,779.96
00519289	020	0100	Dell Marketing LP	5,569.01
00519309	020	0100	G T Distributors Inc	3,527.93
00519340	020	0100	OKC Auto Works LLC	10,959.28
00519399	020	0100	G T Distributors Inc	10,938.40
00519400	020	0100	Baysingers Uniforms and Equipment	56,414.00
00519418	020	0100	BMW Motorcycles of Oklahoma City	92.00
00519419	020	0100	BMW Motorcycles of Oklahoma City	1,894.40
00519420	020	0100	BMW Motorcycles of Oklahoma City	1,711.34
00519421	020	0100	BMW Motorcycles of Oklahoma City	371.44
00519422	020	0100	BMW Motorcycles of Oklahoma City	1,286.36
00519423	020	0100	BMW Motorcycles of Oklahoma City	418.41
00519541	020	0100	G T Distributors Inc	9,236.01
00519542	020	0100	G T Distributors Inc	5,997.30
00519547	020	0100	Special OPS Uniforms Inc	93.96
00519548	020	0100	Special OPS Uniforms Inc	(21.99)
00519555	020	0100	Cops Products	95.38
00519609	020	0100	City of OKC City Treasurer	15,163.99
00519736	020	0100	Dell Marketing LP	11,969.96
PAY2081552	020	0100	Payroll Claims	1,101,928.44
PAY2082194	020	0100	Payroll Claims	3,028.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0100-POLICE SALES TAX-RSTR Total	1,240,673.92
00519319	020	0101	L and M Office Furniture	9,827.00
00519336	020	0101	Carpet Store The	11,457.52
00519417	020	0101	Baysingers Uniforms and Equipment	379,830.50
00519609	020	0101	City of OKC City Treasurer	4,061.27
00519691	020	0101	Carpet Store The	17,653.08
			0101-POLICE CAPITAL-RSTR Total	422,829.37
			020-POLICE Total	1,663,503.29
00519451	022	0121	Cox Communications Inc	463.99
00519609	022	0121	City of OKC City Treasurer	10,070.47
00519639	022	0121	Cox Communications Inc	150.00
00519763	022	0121	Dell Marketing LP	3,516.20
00519777	022	0121	AT and T National Compliance Center	200.00
00519779	022	0121	Dell Marketing LP	17,697.48
00519794	022	0121	T Mobile USA Inc	25.00
00519797	022	0121	T Mobile USA Inc	125.00
PAY2081552	022	0121	Payroll Claims	14,447.31
			0121-STATE ASSET FORF-RSTR Total	46,695.45
00519609	022	0123	City of OKC City Treasurer	1,684.17
00519692	022	0123	Hoffman Enterprises Inc	5,665.00
00519752	022	0123	Cox Communications Inc	544.24
00519754	022	0123	City of OKC-Utility Services Billing	53.06
00519755	022	0123	City of OKC-Utility Services Billing	245.65
00519775	022	0123	Oklahoma Gas and Electric Company	394.25
			0123-STATE ASSET FORFEITURE-CITCO Total	8,586.37
			022-ASSET FORFEITURE Total	55,281.82
00519307	030	0150	Bound Tree Medical LLC	539.99
00519442	030	0150	D and H United Fueling Solutions Inc	221.81
00519443	030	0150	D and H United Fueling Solutions Inc	1,332.53
00519444	030	0150	D and H United Fueling Solutions Inc	2,648.26
00519562	030	0150	Top Hand Tower Company	12,825.00
00519610	030	0150	City of OKC City Treasurer	151,331.18
00519611	030	0150	City of OKC City Treasurer	80,642.84
00519641	030	0150	SouthernTire Mart LLC	20.00
00519647	030	0150	SouthernTire Mart LLC	173.53
00519649	030	0150	SouthernTire Mart LLC	5,507.36
00519653	030	0150	SouthernTire Mart LLC	129.46
00519655	030	0150	SouthernTire Mart LLC	20.00
00519659	030	0150	SouthernTire Mart LLC	20.00
00519663	030	0150	SouthernTire Mart LLC	1,216.72
00519675	030	0150	SouthernTire Mart LLC	20.00
00519676	030	0150	SouthernTire Mart LLC	20.00
00519677	030	0150	SouthernTire Mart LLC	2,922.01
00519678	030	0150	SouthernTire Mart LLC	923.84
00519679	030	0150	SouthernTire Mart LLC	169.49
00519680	030	0150	SouthernTire Mart LLC	141.00
00519681	030	0150	SouthernTire Mart LLC	20.00
00519682	030	0150	SouthernTire Mart LLC	2,466.20

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00519683	030	0150	SouthernTire Mart LLC	2,306.19
00519684	030	0150	SouthernTire Mart LLC	70.00
00519685	030	0150	SouthernTire Mart LLC	632.92
00519686	030	0150	SouthernTire Mart LLC	485.84
00519788	030	0150	Oklahoma City Community College	6,924.75
00519792	030	0150	Thomas EMS	2,700.00
PAY2081552	030	0150	Payroll Claims	936,278.13
PAY2082194	030	0150	Payroll Claims	6,175.49
			0150-FIRE SALES TAX-RSTR Total	1,218,884.54
			030-FIRE Total	1,218,884.54
00519324	039	0175	Premier Truck Group	94,154.00
00519551	039	0175	Vance Country Ford	27,495.00
00519556	039	0175	Kirby Smith Machinery Inc	554,200.60
00519570	039	0175	Regional Transportation Authority of	471,658.00
00519586	039	0175	HOMCO Construction Company LLC	83,600.00
00519606	039	0175	City of OKC City Treasurer	1,919.25
00519630	039	0175	Midwest Engineering & Testing Corp.	390.00
00519633	039	0175	Commercial Roof Solutions Inc	26,827.20
00519650	039	0175	Commercial Roof Solutions Inc	26,827.20
00519708	039	0175	Traffic and Lighting Systems LLC	825,600.00
00519709	039	0175	Traffic and Lighting Systems LLC	200,345.00
I0178502	039	0175	**ICV To -120-5900**-Subsidy pmts to FA Museum	1,000,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	3,313,016.25
			039-CAPITAL IMPROVEMENT Total	3,313,016.25
00519424	043	0450	Pitney Bowes Reserve Account The	15,000.00
00519596	043	0450	City of OKC City Treasurer	22,415.25
PAY2081552	043	0450	Payroll Claims	14,005.57
			0450-PRINT SHOP Total	51,420.82
			043-PRINT SHOP Total	51,420.82
00519616	060	0334	City of OKC City Treasurer	196.04
			0334-WESTERN AVENUE BID GEN2-RSTR Total	196.04
00519701	060	0337	Downtown OKC BID	122,755.85
			0337-DOWNTOWN BID GEN 3-RSTR Total	122,755.85
			060-SPECIAL DISTRICTS (BID) Total	122,951.89
PAY2081552	065	5150	Payroll Claims	199,212.31
			5150-TRANSIT Total	199,212.31
			065-TRANSPORTATION Total	199,212.31
00519522	066	5100	Wetherbee Electric Inc.	3,527.25
00519523	066	5100	Wetherbee Electric Inc.	110.00
00519537	066	5100	Elite Armored LLC	438.00
00519594	066	5100	City of OKC City Treasurer	69.32
00519613	066	5100	City of OKC City Treasurer	593.61
PAY2081552	066	5100	Payroll Claims	30,474.73
			5100-PARKING Total	35,212.91
			066-PARKING Total	35,212.91

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519609	070	0350	City of OKC City Treasurer	727.79
PAY2081552	070	0350	Payroll Claims	357,285.96
PAY2082194	070	0350	Payroll Claims	3,350.38
			0350-EMER MGMT E-911-CMTD Total	361,364.13
			070-EMERGENCY MANAGEMENT Total	361,364.13
00519530	075	1950	EMSA	391,879.14
			1950-MED SERVICE PROG-CMTD Total	391,879.14
			075-MEDICAL SERVICE PROGRAM Total	391,879.14
00519343	180	8012	Wynn Construction Co Inc	237,366.81
			8012-TRAILS IMPACT - NORTHEAST-CMTD Total	237,366.81
			180-IMPACT FEE FUND Total	237,366.81
00519293	250	0460	Dobson Telephone	80.00
00519329	250	0460	R K Black Inc	210.00
00519351	250	0460	Oklahoma Natural Gas	1,031.09
00519352	250	0460	Oklahoma Natural Gas	244.87
00519353	250	0460	Oklahoma Gas and Electric Company	2,493.53
00519356	250	0460	CKenergy Electric Cooperative Inc	12.41
00519357	250	0460	CKenergy Electric Cooperative Inc	12.41
00519358	250	0460	CKenergy Electric Cooperative Inc	11.82
00519359	250	0460	CKenergy Electric Cooperative Inc	11.82
00519361	250	0460	Central Electric Cooperative	565.00
00519431	250	0460	Logix Communications LP	199.32
00519446	250	0460	Turn Key Mobile Inc	6,500.00
00519447	250	0460	Turn Key Mobile Inc	6,500.00
00519520	250	0460	R K Black Inc	310.37
00519534	250	0460	Midcon Data Services LLC	37.08
00519535	250	0460	Midcon Data Services LLC	22.66
00519602	250	0460	City of OKC City Treasurer	26,021.11
00519618	250	0460	LanguageLine Solutions	6,309.23
00519620	250	0460	LanguageLine Solutions	6,880.05
PAY2081552	250	0460	Payroll Claims	798,109.99
PAY2082194	250	0460	Payroll Claims	2,156.22
			0460-INFORMATION TECHNOLOGY Total	857,718.98
00519335	250	0461	Dell Marketing LP	5,916.65
00519337	250	0461	RFIP Inc	1,933.00
00519438	250	0461	Presidio	2,997.50
00519569	250	0461	TriCorps Surveillance LLC	28,318.13
00519602	250	0461	City of OKC City Treasurer	3,704.38
			0461-INFO TECH ISF CAPITAL Total	42,869.66
			250-INFORMATION TECHNOLOGY Total	900,588.64
00519603	285	0465	City of OKC City Treasurer	2,902.21
PAY2081552	285	0465	Payroll Claims	47,126.84
PAY2082194	285	0465	Payroll Claims	3,116.40
			0465-RISK MANAGEMENT Total	53,145.45
			285-RISK MANAGEMENT Total	53,145.45

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00519290	330	0075	Brown Transportation	4,672.54
00519315	330	0075	CL Boyd	5,449.68
00519334	330	0075	Waste Management of Oklahoma Inc	723.60
00519350	330	0075	Oklahoma Natural Gas	162.32
00519413	330	0075	Libra Electric Company	12,760.00
00519445	330	0075	Oklahoma City Waste Disposal Inc	1,387.62
00519529	330	0075	Premier Truck Group	107,744.90
00519605	330	0075	City of OKC City Treasurer	22,606.78
00519636	330	0075	Basin Environmental and Safety	14,629.24
00519729	330	0075	Heritage Crystal Clean LLC	148.00
00519778	330	0075	LevelOps Inc	2,000.00
00519790	330	0075	Oklahoma City Waste Disposal Inc	2,259.93
PAY2081552	330	0075	Payroll Claims	636,027.60
PAY2082194	330	0075	Payroll Claims	8,266.64
			0075-DRAINAGE CITY OPERATIONS Total	818,838.85
00519626	330	0076	Ellicott Dredge Technologies LLC	165,889.00
00519628	330	0076	Professional Service Industries	1,265.00
00519629	330	0076	Professional Service Industries	39.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	167,193.00
			330-STORMWATER DRAINAGE Total	986,031.85
00519550	350	0455	Peter Robinson	113.00
00519606	350	0455	City of OKC City Treasurer	204,292.16
00519747	350	0455	Penley Oil Company	11,670.17
00519748	350	0455	Penley Oil Company	7,231.96
PAY2081552	350	0455	Payroll Claims	149,890.43
PAY2082194	350	0455	Payroll Claims	1,651.21
			0455-FLEET SERVICES Total	374,848.93
			350-FLEET SERVICES Total	374,848.93
00519310	399	3001	Haynes Equipment Company LLC	20,036.90
00519313	399	3001	Chemtrade Chemicals US LLC	7,128.02
00519314	399	3001	Chemtrade Chemicals US LLC	7,062.84
00519318	399	3001	Waste Management of Oklahoma Inc	808.54
00519320	399	3001	Scudder Service and Supply Inc.	13,859.66
00519327	399	3001	Oklahoma City Waste Disposal Inc	2,500.00
00519366	399	3001	U S Lime Company - St. Clair	9,000.64
00519371	399	3001	VWR International LLC	124.70
00519373	399	3001	VWR International LLC	572.70
00519374	399	3001	VWR International LLC	2,499.00
00519375	399	3001	VWR International LLC	527.70
00519376	399	3001	VWR International LLC	2,802.62
00519378	399	3001	VWR International LLC	46.53
00519379	399	3001	VWR International LLC	313.10
00519380	399	3001	VWR International LLC	107.58
00519381	399	3001	VWR International LLC	372.46
00519383	399	3001	VWR International LLC	271.48
00519384	399	3001	VWR International LLC	119.65
00519385	399	3001	OKC Metro Alliance Inc	18,547.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519386	399	3001	VWR International LLC	289.28
00519387	399	3001	VWR International LLC	542.96
00519388	399	3001	VWR International LLC	248.88
00519389	399	3001	VWR International LLC	2,513.46
00519410	399	3001	OnTrack Staffing	1,583.91
00519437	399	3001	Kirby Smith Machinery Inc	5,993.00
00519439	399	3001	Ethanol Products LLC	2,525.00
00519440	399	3001	Ethanol Products LLC	2,478.13
00519441	399	3001	Airgas USA LLC	70.60
00519448	399	3001	Airgas USA LLC	45.89
00519449	399	3001	Airgas USA LLC	38.83
00519450	399	3001	Airgas USA LLC	7.06
00519454	399	3001	Oklahoma Gas and Electric Company	555.46
00519455	399	3001	Oklahoma Gas and Electric Company	792.35
00519457	399	3001	Oklahoma Gas and Electric Company	1,065.66
00519460	399	3001	Oklahoma Gas and Electric Company	55.23
00519463	399	3001	Oklahoma Gas and Electric Company	367.82
00519544	399	3001	OnTrack Staffing	3,941.27
00519545	399	3001	OnTrack Staffing	6,285.53
00519546	399	3001	OnTrack Staffing	1,089.84
00519607	399	3001	City of OKC City Treasurer	58,259.97
00519608	399	3001	City of OKC City Treasurer	68,656.32
00519617	399	3001	City of OKC City Treasurer	28,139.92
00519711	399	3001	Rexel USA Inc	1,857.66
00519714	399	3001	Rexel USA Inc	1,857.66
00519730	399	3001	Brenntag Southwest, Inc.	28,425.00
00519732	399	3001	Airgas Specialty Products Inc	5,833.35
00519734	399	3001	Chemtrade Chemicals US LLC	28,312.20
00519735	399	3001	Brenntag Southwest, Inc.	28,292.35
00519753	399	3001	Chemtrade Chemicals US LLC	28,740.60
00519764	399	3001	Konecranes Inc	325.00
00519768	399	3001	Konecranes Inc	975.00
00519770	399	3001	Konecranes Inc	975.00
00519771	399	3001	Konecranes Inc	575.00
00519780	399	3001	Jason Schriener	137.00
00519801	399	3001	Oklahoma Gas and Electric Company	149,923.97
00519802	399	3001	Oklahoma Gas and Electric Company	152,927.61
00519803	399	3001	Oklahoma Gas and Electric Company	199,352.20
00519804	399	3001	Oklahoma Gas and Electric Company	206,010.77
00519805	399	3001	Oklahoma Gas and Electric Company	174,507.72
00519806	399	3001	Oklahoma Gas and Electric Company	148,142.02
PAY2081552	399	3001	Payroll Claims	1,881,863.18
PAY2082194	399	3001	Payroll Claims	27,685.53
			3001-WATER CITY OPERATIONS Total	3,338,966.81
00519607	399	3481	City of OKC City Treasurer	9,015.45
00519706	399	3481	OnTrack Staffing	1,296.58
00519707	399	3481	OnTrack Staffing	1,356.26
PAY2081552	399	3481	Payroll Claims	504,722.03
PAY2082194	399	3481	Payroll Claims	3,690.79
			3481-SOLID WASTE CASH ACCOUNT Total	520,081.11

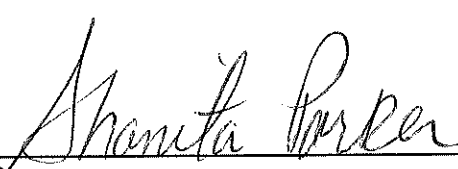
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519317	399	3501	VWR International LLC	264.70
00519318	399	3501	Waste Management of Oklahoma Inc	1,731.54
00519327	399	3501	Oklahoma City Waste Disposal Inc	1,731.39
00519410	399	3501	OnTrack Staffing	1,583.91
00519456	399	3501	Oklahoma Gas and Electric Company	142.02
00519459	399	3501	Oklahoma Gas and Electric Company	244.32
00519461	399	3501	Oklahoma Gas and Electric Company	195.86
00519462	399	3501	Oklahoma Gas and Electric Company	676.40
00519546	399	3501	OnTrack Staffing	1,089.85
00519607	399	3501	City of OKC City Treasurer	31,638.61
00519608	399	3501	City of OKC City Treasurer	11,381.19
00519617	399	3501	City of OKC City Treasurer	20,053.16
00519774	399	3501	AT&T Oklahoma	306.25
00519776	399	3501	Rochester Midland Corporation	106.95
00519811	399	3501	Oklahoma Gas and Electric Company	37.00
00519812	399	3501	Oklahoma Gas and Electric Company	37.10
00519813	399	3501	Oklahoma Gas and Electric Company	267.64
00519814	399	3501	Oklahoma Gas and Electric Company	41.73
00519817	399	3501	Oklahoma Gas and Electric Company	205.60
PAY2081552	399	3501	Payroll Claims	1,220,099.84
PAY2082194	399	3501	Payroll Claims	10,066.46
			3501-WASTEWATER CITY OPERATIONS Total	1,301,901.52
			399-WATER UTILITIES Total	5,160,949.44
00519603	511	0800	City of OKC City Treasurer	204.00
00519612	511	0800	City of OKC City Treasurer	34,535.72
00519733	511	0800	Great Plains Equipment Sales	21,555.00
PAY2081552	511	0800	Payroll Claims	686,653.25
PAY2082194	511	0800	Payroll Claims	16,434.96
			0800-AIRPORTS CITY OPERATIONS Total	759,382.93
			511-AIRPORTS Total	759,382.93
00519609	701	1770	City of OKC City Treasurer	5,089.56
			1770-CITY/SCHOOL USE TAX-ASGN Total	5,089.56
			701-CITY/SCHOOLS USE TAX Total	5,089.56
00519322	715	1778	Kimley Horn and Associates Inc	1,028.83
00519765	715	1778	Design Silo LLC	1,000.00
			1778-MAPS3 SALES TAX-RSTR Total	2,028.83
			715-MAPS3 SALES TAX Total	2,028.83
PAY2081552	716	1780	Payroll Claims	7,734.75
			1780-MAPS3 USE TAX-CMTD Total	7,734.75
00519624	716	1781	Metro Emergency Upfitters LLC	589.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	589.00
			716-MAPS3 USE TAX Total	8,323.75
00519579	730	1790	Terracon Consultants Inc	1,765.00
00519580	730	1790	Terracon Consultants Inc	1,215.00
00519582	730	1790	Rudy Construction Co	88,679.31

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00519583	730	1790	Cimarron Construction Company	82,971.26
00519585	730	1790	Cowan Group Engineering LLC	31,964.00
00519631	730	1790	Kimley Horn and Associates Inc	1,668.16
00519634	730	1790	Atkins North America Inc	31,939.74
00519756	730	1790	Atkins North America Inc	90,770.99
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	330,973.46
			730-BTR STREETS SFR CITY SALES TX Total	330,973.46
00519300	731	1791	Rotorcraft Support Inc	19,550.00
00519609	731	1791	City of OKC City Treasurer	3,112.09
00519625	731	1791	Advanced Helicopter Services	200.00
00519693	731	1791	Advanced Helicopter Services	355,965.68
			1791-BTR STREETS SFR CITY USE-CMTD Total	378,827.77
			731-BTR STREETS SFR CITY USE TAX Total	378,827.77
00519321	740	1782	Kimley Horn and Associates Inc	37,110.00
00519323	740	1782	Kimley Horn and Associates Inc	22,339.95
00519414	740	1782	Populous Inc	45,823.92
			1782-MAPS 4 PROGRAM-RSTR Total	105,273.87
			740-MAPS 4 PROGRAM Total	105,273.87
00519528	741	1783	Alliance for Economic Development of	4,167.00
00519596	741	1783	City of OKC City Treasurer	2,366.57
PAY2081552	741	1783	Payroll Claims	143,646.80
			1783-MAPS 4 USE TAX OPER-CMTD Total	150,180.37
00519609	741	1784	City of OKC City Treasurer	2,039.29
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	2,039.29
			741-MAPS 4 USE TAX Total	152,219.66
00519615	750	1602	City of OKC City Treasurer	12,534.73
			1602-ANIMAL SHELTER-RSTR Total	12,534.73
00519614	750	1607	City of OKC City Treasurer	247.00
			1607-GEN PARK-DONATIONS-RSTR Total	247.00
00519614	750	1642	City of OKC City Treasurer	12,762.69
			1642-PARKS O&G ROYALTIES-ASGN Total	12,762.69
00519615	750	1647	City of OKC City Treasurer	20,902.50
			1647-ANML WLFR STERILIZATION-CMTD Total	20,902.50
00519416	750	1666	Art Fusion Studio	33,350.00
			1666-1 PERCENT FOR ART-RSTR Total	33,350.00
00519341	750	1699	Red Card Jungle	2,700.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	2,700.00
00519627	750	7603	Professional Service Industries	4,885.75
			7603-BSSC SUPPLEMENTAL FUNDING Total	4,885.75
			750-SPECIAL PURPOSE Total	87,382.67
00519453	760	1901	OKC Convention and Visitors Bureau	501,068.75
			1901-CONV & TOURISM OP-RSTR Total	501,068.75
00519394	760	1903	OKC Convention and Visitors Bureau	147,500.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	147,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	648,568.75

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/31/23
PAYMENTS DATED FROM 01/11/23 TO 01/18/23
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	42,371,567.72
			 Accounts Payable	
			01/13/2023 Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$2,987,578.10

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/11/23 TO 01/18/23
OCITY DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178507	001	0001	Earned Rec Rev Dec 2022	001	0001	17,759.50
ICV0178580	001	0001	Earned SEP Rev Dec 2022	001	0001	5,900.00
ICV0178581	001	0001	Earned Admin Rev Dec 2022	001	0001	215.00
ICV0178582	001	0001	Earned Leases Dec 2022	001	0001	750.00
ICV0178584	001	0001	Earned NR Rev Dec 2022	001	0001	15,662.50
ICV0178742	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	216,830.13
ICV0178743	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	6,103.63
ICV0178744	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	12,229.37
ICV0178745	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	1,493.50
ICV0178746	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	32,477.00
ICV0178747	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	568.37
ICV0178748	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	9,591.87
ICV0178749	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	1,420.50
ICV0178750	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	5,058.63
ICV0178751	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	34,469.50
ICV0178752	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	2,744.50
ICV0178753	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	1,420.50
ICV0178754	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	3,759.50
ICV0178755	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	51,289.75
ICV0178756	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	1,617.75
ICV0178757	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	1,890.00
ICV0178758	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	450.13
ICV0178759	001	0001	FY 2023 - Uniform Allowance Ad	001	0001	5,794.00
ICV0178476	001	0001	December FY2023 Color Copies	043	0450	5.61
ICV0178478	001	0001	December FY2023 Color Copies	043	0450	135.55
ICV0178479	001	0001	December FY2023 Color Copies	043	0450	637.95
ICV0178480	001	0001	December FY2023 Color Copies	043	0450	1,178.15
ICV0178481	001	0001	December FY2023 Color Copies	043	0450	0.50
ICV0178482	001	0001	December FY2023 Color Copies	043	0450	433.27
ICV0178483	001	0001	December FY2023 Color Copies	043	0450	0.10
ICV0178486	001	0001	December FY2023 Color Copies	043	0450	477.94
ICV0178487	001	0001	December FY2023 Color Copies	043	0450	120.96
ICV0178488	001	0001	December FY2023 Color Copies	043	0450	148.59
ICV0178489	001	0001	December FY2023 Color Copies	043	0450	1,129.18
ICV0178490	001	0001	December FY2023 Color Copies	043	0450	105.32
ICV0178495	001	0001	December FY2023 Color Copies	043	0450	3.26
ICV0178606	001	0001	December FY2023 Wide Format	043	0450	246.43
ICV0178607	001	0001	December FY2023 Wide Format	043	0450	33.02
ICV0178608	001	0001	December FY2023 Wide Format	043	0450	9.89
ICV0178609	001	0001	December FY2023 Wide Format	043	0450	64.64
ICV0178610	001	0001	December FY2023 Wide Format	043	0450	9.89
ICV0178643	001	0001	December FY23 Chargeback Posta	043	0450	307.20
ICV0178644	001	0001	December FY23 Chargeback Posta	043	0450	2.14
ICV0178645	001	0001	December FY23 Chargeback Posta	043	0450	14.22
ICV0178646	001	0001	December FY23 Chargeback Posta	043	0450	2,212.38
ICV0178654	001	0001	December FY23 Chargeback Posta	043	0450	989.39

ICV0178655	001	0001	December FY23 Chargeback Posta	043	0450	7.16
ICV0178656	001	0001	December FY23 Chargeback Posta	043	0450	9.99
ICV0178657	001	0001	December FY23 Chargeback Posta	043	0450	97.35
ICV0178658	001	0001	December FY23 Chargeback Posta	043	0450	2.67
ICV0178659	001	0001	December FY23 Chargeback Posta	043	0450	171.33
ICV0178660	001	0001	December FY23 Chargeback Posta	043	0450	8.78
ICV0178662	001	0001	December FY23 Chargeback Posta	043	0450	61.40
ICV0178663	001	0001	December FY23 Chargeback Posta	043	0450	942.57
ICV0178664	001	0001	December FY23 Chargeback Posta	043	0450	4,362.49
ICV0178667	001	0001	December FY23 Chargeback Posta	043	0450	105.13
ICV0178668	001	0001	December FY23 Chargeback Posta	043	0450	69.05
ICV0178669	001	0001	December FY23 Chargeback Posta	043	0450	1,414.64
ICV0178671	001	0001	December FY23 Chargeback Posta	043	0450	3,277.89
ICV0178672	001	0001	December FY23 Chargeback Posta	043	0450	1.86
ICV0178673	001	0001	December FY23 Chargeback Posta	043	0450	300.83
ICV0178472	001	0001	Fleet Services Non Target	350	0455	109.14
ICV0178473	001	0001	Fleet Services Non Target	350	0455	222.82
ICV0178508	001	0001	FY23 November Fuel Chargeback	350	0455	28.06
ICV0178509	001	0001	FY23 November Fuel Chargeback	350	0455	1,848.91
ICV0178510	001	0001	FY23 November Fuel Chargeback	350	0455	14,562.12
ICV0178511	001	0001	FY23 November Fuel Chargeback	350	0455	2,676.21
ICV0178512	001	0001	FY23 November Fuel Chargeback	350	0455	5,453.09
ICV0178513	001	0001	FY23 November Fuel Chargeback	350	0455	3,100.21
ICV0178514	001	0001	FY23 November Fuel Chargeback	350	0455	111.30
ICV0178515	001	0001	FY23 November Fuel Chargeback	350	0455	2,028.30
ICV0178516	001	0001	FY23 November Fuel Chargeback	350	0455	4,940.75
ICV0178517	001	0001	FY23 November Fuel Chargeback	350	0455	660.19
ICV0178518	001	0001	FY23 November Fuel Chargeback	350	0455	257.18
ICV0178519	001	0001	FY23 November Fuel Chargeback	350	0455	186.15
ICV0178520	001	0001	FY23 November Fuel Chargeback	350	0455	1,308.01
ICV0178521	001	0001	FY23 November Fuel Chargeback	350	0455	322.17
ICV0178522	001	0001	FY23 November Fuel Chargeback	350	0455	233.21
ICV0178523	001	0001	FY23 November Fuel Chargeback	350	0455	5,828.83
ICV0178524	001	0001	FY23 November Fuel Chargeback	350	0455	7.65
ICV0178525	001	0001	FY23 November Fuel Chargeback	350	0455	70.78
ICV0178526	001	0001	FY23 November Fuel Chargeback	350	0455	2,912.24
ICV0178527	001	0001	FY23 November Fuel Chargeback	350	0455	824.99
ICV0178528	001	0001	FY23 November Fuel Chargeback	350	0455	4,776.26
ICV0178529	001	0001	FY23 November Fuel Chargeback	350	0455	1,110.95
ICV0178530	001	0001	FY23 November Fuel Chargeback	350	0455	774.78
ICV0178531	001	0001	FY23 November Fuel Chargeback	350	0455	181.43
ICV0178532	001	0001	FY23 November Fuel Chargeback	350	0455	116,096.25
ICV0178533	001	0001	FY23 November Fuel Chargeback	350	0455	1,256.59
ICV0178534	001	0001	FY23 November Fuel Chargeback	350	0455	111.03
ICV0178535	001	0001	FY23 November Fuel Chargeback	350	0455	1,892.66
ICV0178536	001	0001	FY23 November Fuel Chargeback	350	0455	450.11
ICV0178537	001	0001	FY23 November Fuel Chargeback	350	0455	1,739.78
ICV0178538	001	0001	FY23 November Fuel Chargeback	350	0455	7,652.25
ICV0178539	001	0001	FY23 November Fuel Chargeback	350	0455	1,093.27
ICV0178540	001	0001	FY23 November Fuel Chargeback	350	0455	1,998.39
ICV0178541	001	0001	FY23 November Fuel Chargeback	350	0455	556.09
ICV0178542	001	0001	FY23 November Fuel Chargeback	350	0455	1,125.46
ICV0178543	001	0001	FY23 November Fuel Chargeback	350	0455	661.45
ICV0178544	001	0001	FY23 November Fuel Chargeback	350	0455	110.89
ICV0178545	001	0001	FY23 November Fuel Chargeback	350	0455	173.53

ICV0178546	001	0001	FY23 November Fuel Chargeback	350	0455	879.96
ICV0178547	001	0001	FY23 November Fuel Chargeback	350	0455	4,762.24
ICV0178548	001	0001	FY23 November Fuel Chargeback	350	0455	3,548.75
ICV0178549	001	0001	FY23 November Fuel Chargeback	350	0455	419.23
ICV0178550	001	0001	FY23 November Fuel Chargeback	350	0455	235.37
ICV0178551	001	0001	FY23 November Fuel Chargeback	350	0455	52.45
ICV0178552	001	0001	FY23 November Fuel Chargeback	350	0455	340.43
ICV0178553	001	0001	FY23 November Fuel Chargeback	350	0455	1,885.29
ICV0178554	001	0001	FY23 November Fuel Chargeback	350	0455	15.27
ICV0178555	001	0001	FY23 November Fuel Chargeback	350	0455	13.56
ICV0178556	001	0001	FY23 November Fuel Chargeback	350	0455	43.20
ICV0178557	001	0001	FY23 November Fuel Chargeback	350	0455	77.35
ICV0178558	001	0001	FY23 November Fuel Chargeback	350	0455	21.44
ICV0178559	001	0001	FY23 November Fuel Chargeback	350	0455	2,168.41
ICV0178560	001	0001	FY23 November Fuel Chargeback	350	0455	140.61
ICV0178561	001	0001	FY23 November Fuel Chargeback	350	0455	271.26
ICV0178562	001	0001	FY23 November Fuel Chargeback	350	0455	1,948.53
ICV0178563	001	0001	FY23 November Fuel Chargeback	350	0455	12,622.33
ICV0178564	001	0001	FY23 November Fuel Chargeback	350	0455	653.54
ICV0178565	001	0001	FY23 November Fuel Chargeback	350	0455	6,363.70
ICV0178566	001	0001	FY23 November Fuel Chargeback	350	0455	4,335.00
ICV0178567	001	0001	FY23 November Fuel Chargeback	350	0455	5,039.91
ICV0178588	001	0001	Fleet Services Non-Target	350	0455	1,315.11
ICV0178589	001	0001	Fleet Services Non-Target	350	0455	1,364.36
ICV0178590	001	0001	Fleet Services Non-Target	350	0455	709.41
ICV0178591	001	0001	Fleet Services Non-Target	350	0455	232.35
ICV0178594	001	0001	Fleet Services Non-Target	350	0455	379.83
ICV0178595	001	0001	Fleet Services Non-Target	350	0455	835.25
ICV0178596	001	0001	Fleet Services Non-Target	350	0455	779.49
ICV0178597	001	0001	Fleet Services Non-Target	350	0455	233.78
ICV0178808	001	0001	Sale of Surplus December	511	0800	2,531.25
ICV0178583	001	0001	Earned Soccer Rev Dec 2022	750	1699	570.00
			0001-GENERAL OPERATIONS-UASN Total			692,836.49
ICV0178463	001	0003	Correction entry P- Card Mun C	001	0001	1,267.00
			0003-JUV JUSTICE-RSTR Total			1,267.00
			001-GENERAL FUND Total			694,103.49
ICV0178461	019	6140	December Color Chargeback FY23	043	0450	20.05
ICV0178670	019	6140	December FY23 Chargeback Posta	043	0450	194.80
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			214.85
			019-GRANTS MANAGEMENT Total			214.85
ICV0178677	020	0100	Police Wage Adjustment - Janua	001	0001	32,111.00
ICV0178678	020	0100	Police Wage Adjustment - Janua	001	0001	3,638.00
ICV0178679	020	0100	Police Wage Adjustment - Janua	001	0001	5,361.00
ICV0178680	020	0100	Police Wage Adjustment - Janua	001	0001	8,926.00
ICV0178681	020	0100	Police Wage Adjustment - Janua	001	0001	427,673.00
ICV0178682	020	0100	Police Wage Adjustment - Janua	001	0001	5,510.00
ICV0178683	020	0100	Police Wage Adjustment - Janua	001	0001	27,103.00
ICV0178684	020	0100	Police Wage Adjustment - Janua	001	0001	112,505.00
ICV0178685	020	0100	Police Wage Adjustment - Janua	001	0001	22,873.00
ICV0178686	020	0100	Police Wage Adjustment - Janua	001	0001	3,785.00
ICV0178687	020	0100	Police Wage Adjustment - Janua	001	0001	3,785.00
ICV0178688	020	0100	Police Wage Adjustment - Janua	001	0001	11,243.00
ICV0178689	020	0100	Police Wage Adjustment - Janua	001	0001	12,599.00
ICV0178690	020	0100	Police Wage Adjustment - Janua	001	0001	5,057.00
ICV0178691	020	0100	Police Wage Adjustment - Janua	001	0001	1,174.00

ICV0178692	020	0100	Police Wage Adjustment - Janua	001	0001	3,014.00
ICV0178693	020	0100	Police Wage Adjustment - Janua	001	0001	60,918.00
ICV0178694	020	0100	Police Wage Adjustment - Janua	001	0001	69,854.00
ICV0178568	020	0100	FY23 November Fuel Chargeback	350	0455	70,245.47
ICV0178569	020	0100	FY23 November Fuel Chargeback	350	0455	229.99
ICV0178570	020	0100	FY23 November Fuel Chargeback	350	0455	346.37
ICV0178592	020	0100	Fleet Services Non-Target	350	0455	111.23
ICV0178593	020	0100	Fleet Services Non-Target	350	0455	328.22
			0100-POLICE SALES TAX-RSTR Total			888,390.28
			020-POLICE Total			888,390.28
ICV0178695	030	0150	Fire Wage Adjustment - January	001	0001	21,202.00
ICV0178696	030	0150	Fire Wage Adjustment - January	001	0001	301,255.00
ICV0178697	030	0150	Fire Wage Adjustment - January	001	0001	681,142.00
ICV0178698	030	0150	Fire Wage Adjustment - January	001	0001	2,496.00
ICV0178699	030	0150	Fire Wage Adjustment - January	001	0001	20,826.00
ICV0178700	030	0150	Fire Wage Adjustment - January	001	0001	18,441.00
ICV0178701	030	0150	Fire Wage Adjustment - January	001	0001	17,002.00
ICV0178702	030	0150	Fire Wage Adjustment - January	001	0001	1,874.00
			0150-FIRE SALES TAX-RSTR Total			1,064,238.00
			030-FIRE Total			1,064,238.00
ICV0178304	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			0450-PRINT SHOP Total			11,911.00
			043-PRINT SHOP Total			11,911.00
ICV0178599	065	5150	Correct personnel expenses	065	5150	4,274.71
ICV0178600	065	5150	Correct personnel expenses	065	5150	103.62
ICV0178601	065	5150	Correct personnel expenses	065	5150	320.89
ICV0178602	065	5150	Correct personnel expenses	065	5150	706.45
ICV0178603	065	5150	Correct personnel expenses	065	5150	262.39
ICV0178604	065	5150	Correct personnel expenses	065	5150	115.00
			5150-TRANSIT Total			5,783.06
			065-TRANSPORTATION Total			5,783.06
ICV0178571	066	5100	FY23 November Fuel Chargeback	350	0455	47.66
			5100-PARKING Total			47.66
			066-PARKING Total			47.66
ICV0178197	070	0350	CHARGEBACK-IT	250	0460	201,018.00
			0350-EMER MGMT E-911-CMTD Total			201,018.00
			070-EMERGENCY MANAGEMENT Total			201,018.00
ICV0178632	075	1950	Banking Svc 1st Qtr FY23	001	0001	539.40
			1950-MED SERVICE PROG-CMTD Total			539.40
			075-MEDICAL SERVICE PROGRAM Total			539.40
ICV0178631	330	0075	Banking Svc 1st Qtr FY23	001	0001	1,249.61
ICV0178496	330	0075	December FY2023 Color Copies	043	0450	113.95
ICV0178474	330	0075	Fleet Services Non Target	350	0455	432.60
ICV0178572	330	0075	FY23 November Fuel Chargeback	350	0455	638.52
ICV0178573	330	0075	FY23 November Fuel Chargeback	350	0455	3,092.38
ICV0178574	330	0075	FY23 November Fuel Chargeback	350	0455	12,623.17
ICV0178575	330	0075	FY23 November Fuel Chargeback	350	0455	767.08
ICV0178576	330	0075	FY23 November Fuel Chargeback	350	0455	140.81
ICV0178577	330	0075	FY23 November Fuel Chargeback	350	0455	1,779.49
ICV0178578	330	0075	FY23 November Fuel Chargeback	350	0455	47.68
ICV0178579	330	0075	FY23 November Fuel Chargeback	350	0455	783.32
			0075-DRAINAGE CITY OPERATIONS Total			21,668.61
			330-STORMWATER DRAINAGE Total			21,668.61
ICV0178629	399	3001	Banking Svc 1st Qtr FY23	001	0001	9,399.06
ICV0178676	399	3001	December FY23 Chargeback Posta	043	0450	367.41

ICV0178431	399	3001	Q1-3 IT CHARGEBACK-CELL PHONE/	250	0460	78,540.02
			3001-WATER CITY OPERATIONS Total			88,306.49
ICV0178628	399	3481	Banking Svc 1st Qtr FY23	001	0001	4,207.33
ICV0178674	399	3481	December FY23 Chargeback Posta	043	0450	7.37
			3481-SOLID WASTE CASH ACCOUNT Total			4,214.70
ICV0178630	399	3501	Banking Svc 1st Qtr FY23	001	0001	7,079.64
			3501-WASTEWATER CITY OPERATIONS Total			7,079.64
			399-WATER UTILITIES Total			99,600.83
ICV0178475	511	0800	December FY2023 Color Copies	043	0450	0.50
ICV0178605	511	0800	December FY2023 Wide Format	043	0450	53.27
			0800-AIRPORTS CITY OPERATIONS Total			53.77
			511-AIRPORTS Total			53.77
ICV0178661	741	1783	December FY23 Chargeback Posta	043	0450	9.15
			1783-MAPS 4 USE TAX OPER-CMTD Total			9.15
			741-MAPS 4 USE TAX Total			9.15
			Grand Total			2,987,578.10