

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/31/23
PAYMENTS DATED FROM 01/19/23 TO 01/24/23
OCITY DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00519820	001	0001	American National Red Cross	871.20
00519821	001	0001	United Rentals North America Inc	83.00
00519822	001	0001	Special OPS Uniforms Inc	499.92
00519823	001	0001	Midcon Data Services LLC	3,169.50
00519824	001	0001	ImageNet Consulting LLC	2,250.00
00519825	001	0001	ImageNet Consulting LLC	26,925.00
00519828	001	0001	G T Distributors Inc	11,856.48
00519829	001	0001	Johnson Equipment Company	360.00
00519830	001	0001	Johnson Equipment Company	360.00
00519831	001	0001	Johnson Equipment Company	260.00
00519833	001	0001	Bradley M Anderson	1,250.00
00519842	001	0001	Michael Berryman	530.15
00519845	001	0001	Stonewall Security LLC	9,744.00
00519864	001	0001	Heartland Payment Systems LLC	23,823.69
00519867	001	0001	Southwest Trailers and Equipment LLC	44,724.33
00519868	001	0001	Derrick Kiel	1,250.00
00519871	001	0001	OnTrack Staffing	858.00
00519873	001	0001	Orchid Uniform Retail Sales LLC	116.02
00519874	001	0001	Rudy Construction Co	31,365.50
00519875	001	0001	Rudy Construction Co	31,727.87
00519876	001	0001	Joseph Russell	405.87
00519877	001	0001	Robert Evan Parker	805.50
00519878	001	0001	Oklahoma Gas and Electric Company	10,485.69
00519882	001	0001	City of Bethany	36.99
00519884	001	0001	Bedford Camera and Video Inc	379.80
00519885	001	0001	Metro Camera Club	325.00
00519891	001	0001	Johnson and Associates Inc	55.00
00519892	001	0001	Integrated Electric	109.00
00519893	001	0001	Orchid Uniform Retail Sales LLC	41.00
00519896	001	0001	American Elevator Company Inc	258.00
00519912	001	0001	HeliStream Inc	9,750.00
00519913	001	0001	HeliStream Inc	9,750.00
00519917	001	0001	Haskell Lemon Construction Company	41,885.57
00519918	001	0001	Haskell Lemon Construction Company	52,634.80
00519921	001	0001	OKC Metro Alliance Inc	6,540.00
00519923	001	0001	OKC Metro Alliance Inc	2,160.00
00519924	001	0001	OKC Metro Alliance Inc	4,200.00
00519925	001	0001	OKC Metro Alliance Inc	2,812.50
00519930	001	0001	The Taylor Group	7,000.00
00519937	001	0001	Rudy Construction Co	6,675.90
00519938	001	0001	Rudy Construction Co	3,937.50
00519939	001	0001	Rudy Construction Co	59,490.03
00519940	001	0001	Rudy Construction Co	9,231.45
00519941	001	0001	Rudy Construction Co	15,463.98
00519942	001	0001	Rudy Construction Co	40,168.22
00519943	001	0001	Rudy Construction Co	4,590.38
00519944	001	0001	Rudy Construction Co	10,961.43
00519945	001	0001	Rudy Construction Co	5,607.02
00519946	001	0001	Oklahoma Natural Gas	1,569.66
00519951	001	0001	Oklahoma Natural Gas	345.18
00519952	001	0001	Oklahoma Natural Gas	304.64

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00519953	001	0001	Oklahoma Natural Gas	752.86
00519954	001	0001	Oklahoma Natural Gas	1,849.02
00519963	001	0001	Oklahoma Natural Gas	1,096.27
00519964	001	0001	Oklahoma Natural Gas	487.19
00519965	001	0001	Oklahoma Natural Gas	782.08
00519968	001	0001	Oklahoma Natural Gas	1,020.36
00519969	001	0001	Oklahoma Natural Gas	503.45
00519970	001	0001	Oklahoma Natural Gas	579.36
00519971	001	0001	Oklahoma Natural Gas	830.59
00519973	001	0001	Deborah Kay Boyer	184.90
00519975	001	0001	Saints Occupational Health Network	11,105.16
00519980	001	0001	Paula A Kelly	546.01
00519981	001	0001	Christmas Express Inc.	1,732.00
00519987	001	0001	Potomac Strategic Development Company LL	7,500.00
00519988	001	0001	Legal Aid Services of Oklahoma Inc	32,236.74
00519989	001	0001	A New Energy LLC	32,480.00
00519991	001	0001	A New Energy LLC	15,770.00
00519992	001	0001	A New Energy LLC	9,715.00
00519996	001	0001	EMC Services LLC	64,109.43
00519997	001	0001	EMC Services LLC	7,225.93
00519998	001	0001	EMC Services LLC	6,897.51
00519999	001	0001	EMC Services LLC	241,079.82
00520017	001	0001	EMC Services LLC	4,825.72
00520018	001	0001	EMC Services LLC	4,601.10
00520019	001	0001	Special OPS Uniforms Inc	46.40
00520026	001	0001	Art of Perception Inc The	6,156.95
00520028	001	0001	Lawns By Murphy LLC	1,952.00
00520029	001	0001	Special OPS Uniforms Inc	911.98
00520030	001	0001	Special OPS Uniforms Inc	93.00
00520032	001	0001	Special OPS Uniforms Inc	72.99
00520045	001	0001	Pacific East Industries	13,700.00
00520047	001	0001	Grainger	2,032.52
00520057	001	0001	Special OPS Uniforms Inc	155.98
00520058	001	0001	Special OPS Uniforms Inc	142.97
00520059	001	0001	Special OPS Uniforms Inc	89.97
00520060	001	0001	Special OPS Uniforms Inc	(134.97)
00520061	001	0001	Special OPS Uniforms Inc	(24.00)
00520065	001	0001	Major City Chiefs Association	5,000.00
00520067	001	0001	Oklahoma Natural Gas	294.60
00520068	001	0001	Oklahoma Natural Gas	6,374.55
00520069	001	0001	Oklahoma Natural Gas	382.15
00520070	001	0001	Oklahoma Natural Gas	162.12
00520072	001	0001	Oklahoma Natural Gas	403.92
00520073	001	0001	Oklahoma Natural Gas	374.09
00520093	001	0001	A New Energy LLC	21,225.00
00520126	001	0001	Oklahoma Natural Gas	500.64
00520127	001	0001	Oklahoma Gas and Electric Company	1,220.18
00520146	001	0001	Thomas Lee Tucker	242.30
00520147	001	0001	Thomas Lee Tucker	682.00
I0178850	001	0001	**ICV To -130-5350**-FY 23 December Omni Sales	86,864.67
I0178856	001	0001	**ICV To -360-3070**-FY23 Kitchen Lake lease p	2,736.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0178863	001	0001	**ICV To -682-1454**-Unemployment Transfer	16,761.13
I0178897	001	0001	**ICV To -130-5350**-FY 23 Nov Correct - Omni	36,093.52
			0001-GENERAL OPERATIONS-UASN Total	1,152,427.93
00519988	001	0003	Legal Aid Services of Oklahoma Inc	7,076.36
			0003-JUV JUSTICE-RSTR Total	7,076.36
			001-GENERAL FUND Total	1,159,504.29
00030459	003	2117	Professional Service Industries	2,579.75
			2117-2011 BONDS-2007 AUTH-RSTR Total	2,579.75
00030465	003	2157	AC Owen Construction LLC	14,531.46
00030468	003	2157	AC Owen Construction LLC	155,895.58
			2157-2015 BONDS-2007 AUTH-RSTR Total	170,427.04
00030466	003	2167	AC Owen Construction LLC	8.15
00030467	003	2167	AC Owen Construction LLC	6,704.24
			2167-2016 BONDS-2007 AUTH-RSTR Total	6,712.39
00030455	003	2197	Midwest Engineering & Testing Corp.	352.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	352.00
00519933	003	2204	W L McNatt and Company	166,491.31
00519934	003	2204	W L McNatt and Company	112,416.58
00520005	003	2204	Frankfurt Short Bruza Associates P C	5,150.25
00520008	003	2204	Professional Service Industries	912.00
00520011	003	2204	Professional Service Industries	867.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	285,837.14
00030456	003	2208	Cimarron Construction Company	58,124.04
00030470	003	2208	GH2 Architects LLC	4,650.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	62,774.04
00030453	003	2218	Crossland Construction Company Inc	170,851.73
00030454	003	2218	Midwest Engineering & Testing Corp.	308.00
00030458	003	2218	Sidewinder Utility Locators LLC	41,994.00
00030460	003	2218	Midwest Engineering & Testing Corp.	528.00
00030461	003	2218	Midwest Engineering & Testing Corp.	547.00
00030469	003	2218	Midwest Engineering & Testing Corp.	39.00
00030472	003	2218	Rudy Construction Co	27,085.55
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	241,353.28
00030457	003	2228	TJ Campbell Construction Co	183,121.76
00030462	003	2228	Midwest Engineering & Testing Corp.	1,090.00
00030463	003	2228	Midwest Engineering & Testing Corp.	1,759.00
00030464	003	2228	Allen Contracting Inc	43,182.25
00030471	003	2228	Rudy Construction Co	393,115.05
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	622,268.06
			003-GENERAL OBLIGATION BONDS Total	1,392,303.70
00519977	017	0503	Thomas Joyce	185.28
00519979	017	0503	Cecil A Davis	32.00
			0503-ENFRMNT & TRN-POLICE-RSTR Total	217.28
			017-COURT ADMIN & TRAINING Total	217.28
00519850	019	6140	Homeless Alliance Inc	71,803.35
00519851	019	6140	Homeless Alliance Inc	1,414.66
00519852	019	6140	Homeless Alliance Inc	5,451.41
00519853	019	6140	CASA of Oklahoma County Inc	2,500.00

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00519857	019	6140	OKC Housing Services Redevelopment Corp	60,000.00
00519858	019	6140	Walnut Street Project LLC	6,250.00
00519859	019	6140	OKC Housing Services Redevelopment Corp	25,000.00
00519860	019	6140	OKC Housing Services Redevelopment Corp	5,000.00
00519861	019	6140	COTPA Parking City Billed Fees	4.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	177,423.42
00519984	019	6160	Stephanie English	157.89
			6160-DEPT OF JUSTICE-RSTR Total	157.89
00519986	019	6980	University of Oklahoma	83,333.00
00520053	019	6980	TriCorps Surveillance LLC	17,277.57
			6980-DEPARTMENT OF THE TREASURY Total	100,610.57
			019-GRANTS MANAGEMENT Total	278,191.88
00519832	020	0100	BMW Motorcycles of Oklahoma City	124.38
00519922	020	0100	P R Fitness Equipment Inc	95.00
00520023	020	0100	Special OPS Uniforms Inc	19.99
00520024	020	0100	Idemia Identity and Security USA LLC	302,193.00
00520034	020	0100	Special OPS Uniforms Inc	15,538.59
			0100-POLICE SALES TAX-RSTR Total	317,970.96
00519855	020	0101	Lenco Armored Vehicles	82,029.00
00519915	020	0101	Grainger	6,096.71
			0101-POLICE CAPITAL-RSTR Total	88,125.71
			020-POLICE Total	406,096.67
00519895	022	0121	Arf'n Annie's Pet Grooming	50.00
00519914	022	0121	City of OKC-Utility Services Billing	146.83
00520046	022	0121	Special OPS Uniforms Inc	9,302.26
00520048	022	0121	Special OPS Uniforms Inc	1,019.40
00520049	022	0121	Special OPS Uniforms Inc	899.30
00520050	022	0121	Special OPS Uniforms Inc	346.75
00520051	022	0121	Special OPS Uniforms Inc	160.00
00520052	022	0121	Special OPS Uniforms Inc	(199.50)
00520054	022	0121	Special OPS Uniforms Inc	(448.00)
00520055	022	0121	Special OPS Uniforms Inc	(862.50)
00520056	022	0121	Special OPS Uniforms Inc	(260.00)
			0121-STATE ASSET FORF-RSTR Total	10,154.54
			022-ASSET FORFEITURE Total	10,154.54
00519879	030	0150	Brendan Brasier	59.70
00519880	030	0150	Brendan Brasier	91.18
00519881	030	0150	Northern Safety Co Inc	849.40
00519883	030	0150	Northern Safety Co Inc	896.80
00519888	030	0150	Brendan Brasier	971.47
00519995	030	0150	AC Owen Construction LLC	43,989.46
			0150-FIRE SALES TAX-RSTR Total	46,858.01
			030-FIRE Total	46,858.01
00519844	039	0175	PROS Consulting INC	18,650.50
00519855	039	0175	Lenco Armored Vehicles	288,000.00
00519866	039	0175	AVL Systems Design	162,766.78
00519919	039	0175	GSB, Inc.	2,400.00

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00519920	039	0175	HOMCO Construction Company LLC	51,110.00
00520000	039	0175	Evans Enterprises Inc	232,072.90
00520002	039	0175	Shiloh Enterprises Inc	52,200.60
00520009	039	0175	Anderson and House Inc	511,059.15
00520025	039	0175	G T Distributors Inc	60,499.60
00520031	039	0175	Axon Enterprise Inc	2,799,999.41
			0175-CAPITAL IMPROVEMENT-ASGN Total	4,178,758.94
			039-CAPITAL IMPROVEMENT Total	4,178,758.94
00519928	060	0334	Western Avenue Association	9,703.20
			0334-WESTERN AVENUE BID GEN2-RSTR Total	9,703.20
00520074	060	0338	Stockyards City Main Street Inc	9,976.53
			0338-STOCKYARDS BID GEN 3-RSTR Total	9,976.53
			060-SPECIAL DISTRICTS (BID) Total	19,679.73
00519728	061	8106	Jay Doyle	17,304.55
			8106-SPECIAL ASESMENT DISTRICT 1626 Total	17,304.55
			061-SPECIAL ASSESSMENT DISTRICT Total	17,304.55
00519854	250	0460	Jackson Mechanical Service Inc	160.00
00519856	250	0460	Safeguard Pest Control Inc	90.00
00519862	250	0460	Computer Nation	3,450.00
00519926	250	0460	DC Group Inc	1,000.00
00519927	250	0460	DC Group Inc	1,050.00
			0460-INFORMATION TECHNOLOGY Total	5,750.00
			250-INFORMATION TECHNOLOGY Total	5,750.00
10178633	285	0465	**ICV To -682-1452*-For P&L Reserve FY23	5,299,459.00
			0465-RISK MANAGEMENT Total	5,299,459.00
			285-RISK MANAGEMENT Total	5,299,459.00
00519838	330	0075	Boomer Environmental LLC	25,085.53
00519897	330	0075	Ferguson Waterworks	6,458.64
00519978	330	0075	City of OKC-Utility Services Billing	229.38
00520071	330	0075	Oklahoma Natural Gas	505.47
			0075-DRAINAGE CITY OPERATIONS Total	32,279.02
			330-STORMWATER DRAINAGE Total	32,279.02
00520063	350	0455	Penley Oil Company	8,135.84
00520064	350	0455	Penley Oil Company	12,691.06
00520088	350	0455	FleetCor Technologies DBA Fuelman	223,806.37
			0455-FLEET SERVICES Total	244,633.27
			350-FLEET SERVICES Total	244,633.27
00519846	399	3001	Safeguard Pest Control Inc	100.00
00519847	399	3001	Safeguard Pest Control Inc	100.00
00519848	399	3001	Safeguard Pest Control Inc	100.00
00519849	399	3001	Safeguard Pest Control Inc	100.00
00519863	399	3001	Computer Nation	244.00
00519865	399	3001	Shane Brink	31.00
00519869	399	3001	OKC Auto Works LLC	3,668.38

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00519870	399	3001	Oklahoma City Landfill, LLC	1,736.95
00519872	399	3001	OnTrack Staffing	5,583.50
00519886	399	3001	Industrial Truck Equipment Inc	9,361.80
00519887	399	3001	Industrial Truck Equipment Inc	12,776.48
00519899	399	3001	U S Lime Company - St. Clair	8,781.87
00519900	399	3001	U S Lime Company - St. Clair	8,659.72
00519901	399	3001	U S Lime Company - St. Clair	4,530.41
00519902	399	3001	U S Lime Company - St. Clair	4,504.88
00519903	399	3001	U S Lime Company - St. Clair	4,355.39
00519904	399	3001	U S Lime Company - St. Clair	4,342.63
00519905	399	3001	U S Lime Company - St. Clair	4,315.28
00519906	399	3001	U S Lime Company - St. Clair	4,395.49
00519907	399	3001	U S Lime Company - St. Clair	4,433.78
00519908	399	3001	U S Lime Company - St. Clair	4,581.45
00519909	399	3001	U S Lime Company - St. Clair	4,413.73
00519910	399	3001	Standley Systems LLC	45.20
00519911	399	3001	Standley Systems LLC	196.68
00519949	399	3001	Oklahoma Gas and Electric Company	44.97
00519955	399	3001	Oklahoma Gas and Electric Company	64.81
00519956	399	3001	Oklahoma Gas and Electric Company	738.25
00519959	399	3001	Oklahoma Gas and Electric Company	91.00
00519961	399	3001	Oklahoma Gas and Electric Company	11,930.10
00520033	399	3001	United States Postal Service	38,500.00
00520037	399	3001	Action Safety Supply Co LLC	50.00
00520038	399	3001	Airgas Specialty Products Inc	6,089.13
00520039	399	3001	Airgas USA LLC	1,862.15
00520040	399	3001	Airgas USA LLC	1,878.50
00520041	399	3001	Airgas USA LLC	1,859.46
00520042	399	3001	Stanley Convergent Sec Solutions Inc	101.12
00520043	399	3001	Ethanol Products LLC	2,441.44
00520044	399	3001	Ethanol Products LLC	2,363.00
00520092	399	3001	Saul Balderas	62.00
00520121	399	3001	Oklahoma Gas and Electric Company	4,953.50
00520122	399	3001	Oklahoma Gas and Electric Company	7,444.47
00520123	399	3001	Oklahoma Gas and Electric Company	191.31
00520124	399	3001	Oklahoma Gas and Electric Company	4,389.59
00520125	399	3001	Oklahoma Gas and Electric Company	29.62
			3001-WATER CITY OPERATIONS Total	176,443.04
00519916	399	3481	Heartland Ice	297.00
			3481-SOLID WASTE CASH ACCOUNT Total	297.00
00519863	399	3501	Computer Nation	244.00
00519865	399	3501	Shane Brink	31.00
00519869	399	3501	OKC Auto Works LLC	3,668.38
00519886	399	3501	Industrial Truck Equipment Inc	9,361.80
00519887	399	3501	Industrial Truck Equipment Inc	12,776.48
00519889	399	3501	Wayne Coon	62.00
00519910	399	3501	Standley Systems LLC	45.20
00519911	399	3501	Standley Systems LLC	196.67
00519947	399	3501	Oklahoma Gas and Electric Company	39.28
00519948	399	3501	Oklahoma Gas and Electric Company	172.31
00519950	399	3501	Oklahoma Gas and Electric Company	892.80

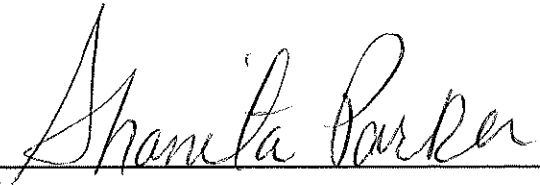
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00519957	399	3501	Oklahoma Gas and Electric Company	987.29
00519958	399	3501	Oklahoma Gas and Electric Company	87.20
00519960	399	3501	Oklahoma Gas and Electric Company	378.51
00519962	399	3501	Oklahoma Gas and Electric Company	175.35
00519966	399	3501	Oklahoma Gas and Electric Company	175.35
00519967	399	3501	Oklahoma Gas and Electric Company	1,245.86
00519972	399	3501	Oklahoma Gas and Electric Company	158.92
00520033	399	3501	United States Postal Service	38,500.00
00520037	399	3501	Action Safety Supply Co LLC	842.80
			3501-WASTEWATER CITY OPERATIONS Total	70,041.20
			399-WATER UTILITIES Total	246,781.24
00519834	701	1770	Dell Marketing LP	21,382.49
			1770-CITY/SCHOOL USE TAX-ASGN Total	21,382.49
			701-CITY/SCHOOLS USE TAX Total	21,382.49
00519990	715	1778	W L McNatt and Company	459,356.35
00519993	715	1778	W L McNatt and Company	236,394.20
00520027	715	1778	ADG PC	21,835.83
00520036	715	1778	Professional Service Industries	2,467.33
10178857	715	1778	**ICV To -520-1160**-SC Spare Parts Jul-Nov 20	211,675.00
			1778-MAPS3 SALES TAX-RSTR Total	931,728.71
			715-MAPS3 SALES TAX Total	931,728.71
00520020	716	1781	Metro Emergency Upfitters LLC	378.00
00520021	716	1781	Metro Emergency Upfitters LLC	780.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	1,158.00
			716-MAPS3 USE TAX Total	1,158.00
00519929	730	1790	Rudy Construction Co	2,992.50
00519931	730	1790	Rudy Construction Co	29,642.28
00519935	730	1790	Rudy Construction Co	161,824.43
00519936	730	1790	Rudy Construction Co	96,548.90
00520001	730	1790	Atlas Paving Company	69,563.38
00520004	730	1790	Smith Roberts Baldischwiler LLC	34,295.50
00520006	730	1790	Smith Roberts Baldischwiler LLC	26,668.01
00520007	730	1790	Smith Roberts Baldischwiler LLC	4,850.82
00520010	730	1790	Atkins North America Inc	8,332.02
00520013	730	1790	Parathon Construction LLC	37,564.68
00520014	730	1790	Poe and Associates Inc	7,392.00
00520015	730	1790	Midwest Engineering & Testing Corp.	762.00
00520016	730	1790	Midwest Engineering & Testing Corp.	497.50
00520148	730	1790	Parathon Construction LLC	114,252.28
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	595,186.30
			730-BTR STREETS SFR CITY SALES TX Total	595,186.30
00519835	731	1791	Metro Emergency Upfitters LLC	2,340.00
00519836	731	1791	Metro Emergency Upfitters LLC	2,340.00
00519837	731	1791	Metro Emergency Upfitters LLC	2,340.00
00519839	731	1791	Metro Emergency Upfitters LLC	2,340.00
00519840	731	1791	Metro Emergency Upfitters LLC	2,340.00

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00519841	731	1791	Metro Emergency Upfitters LLC	2,340.00
00519898	731	1791	Advanced Helicopter Services	8,592.60
00520022	731	1791	Metro Emergency Upfitters LLC	2,340.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	24,972.60
			731-BTR STREETS SFR CITY USE TAX Total	24,972.60
00519894	740	1782	Lincoln McLeod	750.00
00519985	740	1782	Wynn Construction Co Inc	513,000.00
00519994	740	1782	Gooden Group Inc The	14,800.00
00520035	740	1782	Kimley Horn and Associates Inc	19,600.00
			1782-MAPS 4 PROGRAM-RSTR Total	548,150.00
			740-MAPS 4 PROGRAM Total	548,150.00
00519843	741	1784	CDW Government LLC	1,511.98
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	1,511.98
			741-MAPS 4 USE TAX Total	1,511.98
00519827	750	1602	Shannah Rider	452.76
			1602-ANIMAL SHELTER-RSTR Total	452.76
00520001	750	7603	Atlas Paving Company	69,563.36
			7603-BSSC SUPPLEMENTAL FUNDING Total	69,563.36
			750-SPECIAL PURPOSE Total	70,016.12
10178766	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	499,152.49
			1901-CONV & TOURISM OP-RSTR Total	499,152.49
10178767	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	748,728.73
			1902-FAIR CAPITAL IMPROV-RSTR Total	748,728.73
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,247,881.22

Grand Total **16,779,959.54**


 Accounts Payable

01/20/2023
 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 \$270,523.62

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/19/23 TO 01/24/23
OCITY DOCKET # 30

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178477	001	0001	December FY2023 Color Copies	043	0450	108.38
			0001-GENERAL OPERATIONS-UASN Total			108.38
			001-GENERAL FUND Total			108.38
ICV0178827	250	0460	Reverse ICV178416 ticket #5045	001	0001	294.75
ICV0178828	250	0460	Reverse ICV178417 ticket #5045	001	0001	1,804.21
ICV0178829	250	0460	Reverse ICV178418 ticket #5045	001	0001	2,003.70
ICV0178830	250	0460	Reverse ICV178419 ticket #5045	001	0001	42,157.88
ICV0178831	250	0460	Reverse ICV178420 ticket #5045	001	0001	2,500.41
ICV0178832	250	0460	Reverse ICV178421 ticket #5045	001	0001	41,320.89
ICV0178833	250	0460	Reverse ICV178422 ticket #5045	001	0001	8,209.69
ICV0178834	250	0460	Reverse ICV178424 ticket #5045	001	0001	2,681.10
ICV0178835	250	0460	Reverse ICV178425 ticket #5045	001	0001	2,069.77
ICV0178836	250	0460	Reverse ICV178426 ticket #5045	001	0001	19,575.96
ICV0178837	250	0460	Reverse ICV178427 ticket #5045	001	0001	2,600.93
ICV0178838	250	0460	Reverse ICV178428 ticket #5045	001	0001	3,557.56
ICV0178839	250	0460	Reverse ICV178429 ticket #5045	001	0001	475.18
ICV0178840	250	0460	Reverse ICV178430 ticket #5045	001	0001	43,501.28
ICV0178841	250	0460	Reverse ICV178431 ticket #5045	399	3001	78,540.02
ICV0178826	250	0460	Reverse ICV178415 ticket #5045	511	0800	9,377.25
			0460-INFORMATION TECHNOLOGY Total			260,670.58
			250-INFORMATION TECHNOLOGY Total			260,670.58
ICV0178675	399	3501	December FY23 Chargeback Posta	043	0450	367.41
			3501-WASTEWATER CITY OPERATIONS Total			367.41
			399-WATER UTILITIES Total			367.41
ICV0178842	511	0800	Reverse ICV0174890 ticket #504	250	0460	9,377.25
			0800-AIRPORTS CITY OPERATIONS Total			9,377.25
			511-AIRPORTS Total			9,377.25
			Grand Total			270,523.62