

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 01/25/23 TO 01/31/23
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00520062	001	0001	Mark Stonecipher	582.25
00520075	001	0001	Bradley Carter	1,713.04
00520076	001	0001	Baysingers Uniforms and Equipment	7,181.70
00520077	001	0001	Grainger	352.58
00520078	001	0001	Grainger	207.40
00520080	001	0001	Grainger	974.78
00520081	001	0001	Grainger	1,451.80
00520082	001	0001	Grainger	20.74
00520083	001	0001	Grainger	435.54
00520084	001	0001	Grainger	124.44
00520094	001	0001	Language Associates	205.13
00520096	001	0001	Bryant, Brent	308.17
00520097	001	0001	Encore Life Skills LLC	654.00
00520098	001	0001	Avery Dennison Corporation	19,740.00
00520112	001	0001	Robert Witt	120.61
00520128	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00520131	001	0001	365 Worx Inc	851.20
00520138	001	0001	Anthony Riley	1,250.00
00520139	001	0001	Okla State-Construction Industries Board	145.00
00520144	001	0001	Vance Brothers Inc	201.40
00520145	001	0001	Vance Brothers Inc	262.35
00520159	001	0001	Boomer Environmental LLC	438.31
00520160	001	0001	Windsor Area Business Group	1,058.39
00520162	001	0001	Dell Marketing LP	349.91
00520163	001	0001	WesTen District	1,894.79
00520170	001	0001	39th Street District Association	1,752.00
00520172	001	0001	39th Street District Association	1,715.81
00520175	001	0001	Tyler Dennis	648.95
00520177	001	0001	Oklahoma Gas and Electric Company	6,419.42
00520178	001	0001	Oklahoma Gas and Electric Company	9,868.33
00520179	001	0001	Oklahoma Gas and Electric Company	8,405.16
00520180	001	0001	Oklahoma Gas and Electric Company	6,239.35
00520181	001	0001	Oklahoma Gas and Electric Company	6,779.84
00520182	001	0001	Oklahoma Gas and Electric Company	7,433.84
00520183	001	0001	Oklahoma Gas and Electric Company	7,156.21
00520184	001	0001	Oklahoma Gas and Electric Company	9,826.74
00520185	001	0001	Robert A Wright	1,250.00
00520186	001	0001	Boomer Environmental LLC	2,959.33
00520189	001	0001	39th Street District Association	2,583.00
00520190	001	0001	Schott, III., Milton B.	114.62
00520191	001	0001	City of OKC-Utility Services Billing	108,817.46
00520192	001	0001	Oklahoma Natural Gas	1,605.93
00520195	001	0001	Oklahoma Natural Gas	274.95
00520196	001	0001	Oklahoma Natural Gas	302.36
00520202	001	0001	Mary Skidmore	100.00
00520203	001	0001	Lucille Jones	625.00
00520204	001	0001	Josh Barber	1,156.00
00520205	001	0001	Yolanda Carter	100.00
00520206	001	0001	Richard Kelley	110.29
00520207	001	0001	Richard Campodonica Jr	89.13

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00520210	001	0001	Carl Cobb	119.26
00520211	001	0001	Billy Downs	119.76
00520212	001	0001	Michael D Nikkel	153.19
00520213	001	0001	Shane Smailey	108.59
00520214	001	0001	Michael L Walker	153.67
00520216	001	0001	Air Technologies	5,175.00
00520217	001	0001	Accent Painting Inc	1,639.21
00520219	001	0001	Language Associates	185.13
00520220	001	0001	Premier Truck Group	9,988.00
00520221	001	0001	Heather Smith	508.85
00520226	001	0001	Lamont Smith	1,066.70
00520237	001	0001	Encore Life Skills LLC	400.00
00520241	001	0001	Saints Occupational Health Network	11,802.16
00520245	001	0001	ALGA - Association of Local Government	3,705.86
00520248	001	0001	Sisu Youth Inc	2,016.00
00520261	001	0001	OnTrack Staffing	1,056.00
00520262	001	0001	Daniel Young	1,250.00
00520263	001	0001	Pinkley Sales Co	12,744.00
00520266	001	0001	Saints Occupational Health Network	1,312.31
00520267	001	0001	Haskell Lemon Construction Company	1,282.50
00520268	001	0001	Haskell Lemon Construction Company	795.86
00520269	001	0001	Haskell Lemon Construction Company	1,244.74
00520270	001	0001	Haskell Lemon Construction Company	1,226.21
00520271	001	0001	Haskell Lemon Construction Company	145.35
00520272	001	0001	Haskell Lemon Construction Company	932.66
00520276	001	0001	Oklahoma State Bureau of Investigation	885.00
00520277	001	0001	Okla County Court Clerk	219.14
00520278	001	0001	Okla County Court Clerk	219.14
00520279	001	0001	Okla County Court Clerk	164.14
00520280	001	0001	Okla County Court Clerk	164.14
00520281	001	0001	Okla County Court Clerk	154.14
00520282	001	0001	Daniel Young	1,250.00
00520285	001	0001	CKenergy Electric Cooperative Inc	61.00
00520297	001	0001	Oklahoma Natural Gas	781.79
00520298	001	0001	Oklahoma Natural Gas	1,451.41
00520299	001	0001	Oklahoma Natural Gas	1,466.93
00520300	001	0001	Oklahoma Natural Gas	744.73
00520301	001	0001	Oklahoma Natural Gas	281.03
00520302	001	0001	Oklahoma Natural Gas	622.74
00520303	001	0001	Oklahoma Natural Gas	215.95
00520304	001	0001	Oklahoma Natural Gas	803.48
00520305	001	0001	Oklahoma Natural Gas	720.33
00520306	001	0001	Oklahoma Natural Gas	334.59
00520307	001	0001	Oklahoma Natural Gas	876.68
00520308	001	0001	Oklahoma Natural Gas	831.49
00520309	001	0001	Oklahoma Gas and Electric Company	21,763.99
00520310	001	0001	Oklahoma Natural Gas	4,201.30
00520311	001	0001	Oklahoma Natural Gas	798.95
00520312	001	0001	Oklahoma Natural Gas	495.33
00520313	001	0001	Oklahoma Natural Gas	1,497.49

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00520314	001	0001	Oklahoma Natural Gas	516.11
00520315	001	0001	Oklahoma Natural Gas	1,642.08
00520316	001	0001	Oklahoma Natural Gas	513.40
00520317	001	0001	Oklahoma Gas and Electric Company	97.66
00520318	001	0001	Oklahoma Natural Gas	120.17
00520319	001	0001	Oklahoma Natural Gas	1,305.91
00520320	001	0001	Oklahoma Natural Gas	645.33
00520322	001	0001	Vicinity Energy Oklahoma City Inc	19,214.66
00520323	001	0001	Timothy Williams	122.10
00520327	001	0001	Vance Brothers Inc	151.05
00520328	001	0001	Vance Brothers Inc	450.50
00520329	001	0001	Vance Brothers Inc	87.45
00520330	001	0001	Vance Brothers Inc	124.55
00520331	001	0001	Vance Brothers Inc	257.05
00520332	001	0001	Vance Brothers Inc	4,756.75
00520333	001	0001	Vance Brothers Inc	(3,459.40)
00520334	001	0001	Dane and Associates Electric Co Inc	1,816.80
00520337	001	0001	Orchid Uniform Retail Sales LLC	368.00
00520338	001	0001	Dane and Associates Electric Co Inc	440.00
00520339	001	0001	Orchid Uniform Retail Sales LLC	167.00
00520340	001	0001	Dane and Associates Electric Co Inc	432.50
00520341	001	0001	Rudy Construction Co	12,224.10
00520342	001	0001	Oklahoma City Landfill, LLC	136.49
00520344	001	0001	Rudy Construction Co	10,237.50
00520345	001	0001	Rudy Construction Co	9,552.90
00520346	001	0001	Rudy Construction Co	6,259.89
00520347	001	0001	Rudy Construction Co	30,946.65
00520354	001	0001	OKC Metro Alliance Inc	2,707.50
00520355	001	0001	OKC Metro Alliance Inc	5,760.00
00520356	001	0001	OKC Metro Alliance Inc	1,800.00
00520357	001	0001	OKC Metro Alliance Inc	2,760.00
00520359	001	0001	Oklahoma Natural Gas	1,739.68
00520360	001	0001	Oklahoma Gas and Electric Company	5,123.80
00520362	001	0001	Oklahoma Natural Gas	838.72
00520365	001	0001	Oklahoma Natural Gas	998.07
00520366	001	0001	Oklahoma Natural Gas	217.42
00520367	001	0001	Oklahoma Natural Gas	1,127.28
00520368	001	0001	Oklahoma Natural Gas	263.67
00520369	001	0001	Rogers Safe and Lock LLC	93.48
00520370	001	0001	Turf Tank	55,000.00
00520385	001	0001	EMC Services LLC	26,691.27
00520386	001	0001	EMC Services LLC	2,503.20
00520387	001	0001	EMC Services LLC	2,696.40
00520388	001	0001	EMC Services LLC	6,559.41
00520389	001	0001	EMC Services LLC	9,042.60
00520390	001	0001	EMC Services LLC	3,688.71
00520391	001	0001	EMC Services LLC	6,405.00
00520392	001	0001	EMC Services LLC	4,674.60
00520393	001	0001	EMC Services LLC	5,047.41
00520394	001	0001	EMC Services LLC	6,214.93

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00520395	001	0001	EMC Services LLC	9,037.29
00520396	001	0001	EMC Services LLC	5,958.77
00520397	001	0001	EMC Services LLC	15,388.51
00520398	001	0001	EMC Services LLC	3,890.23
00520399	001	0001	EMC Services LLC	5,975.57
00520403	001	0001	Smith Roberts Baldischwiler LLC	2,812.50
00520414	001	0001	Unlimited Officials LLC	672.00
00520417	001	0001	Language Associates	203.26
00520424	001	0001	Jordan Crump	271.00
00520425	001	0001	Joshua Castlebury	1,169.55
00520428	001	0001	American Parking	3,960.00
00520450	001	0001	CL Boyd	10,899.36
00520456	001	0001	Oklahoma Natural Gas	2,975.78
00520457	001	0001	Oklahoma Natural Gas	1,309.53
00520458	001	0001	Oklahoma Natural Gas	646.23
00520459	001	0001	Oklahoma Natural Gas	523.33
00520460	001	0001	Oklahoma Natural Gas	49.68
00520461	001	0001	Oklahoma Natural Gas	565.80
00520462	001	0001	Oklahoma Natural Gas	313.55
00520463	001	0001	Oklahoma Natural Gas	290.27
00520464	001	0001	Oklahoma Natural Gas	326.53
00520465	001	0001	Oklahoma Natural Gas	271.73
00520466	001	0001	Oklahoma Natural Gas	569.95
00520467	001	0001	Oklahoma Natural Gas	335.40
00520468	001	0001	Oklahoma Natural Gas	519.98
00520469	001	0001	Oklahoma Natural Gas	753.77
00520470	001	0001	Oklahoma Natural Gas	852.27
00520474	001	0001	Oklahoma Natural Gas	806.18
00520476	001	0001	Oklahoma Gas and Electric Company	16.18
00520477	001	0001	Oklahoma Natural Gas	975.18
00520478	001	0001	Oklahoma Natural Gas	470.92
00520480	001	0001	Dell Marketing LP	2,366.66
00520481	001	0001	BSN Sports LLC	108.00
00520487	001	0001	Dell Marketing LP	307.12
00520493	001	0001	ESMA Janitorial Services LLC	7,150.00
00520494	001	0001	ESMA Janitorial Services LLC	210.00
00520495	001	0001	Standley Systems LLC	164.75
00520496	001	0001	Standley Systems LLC	703.06
00520497	001	0001	Chris L White	1,250.00
00520498	001	0001	Standley Systems LLC	159.80
00520502	001	0001	Unlimited Officials LLC	560.00
00520503	001	0001	Unlimited Officials LLC	224.00
00520504	001	0001	Unlimited Officials LLC	728.00
00520508	001	0001	Safety Surface Inc	3,901.50
00520543	001	0001	Oklahoma Natural Gas	255.72
00520544	001	0001	Oklahoma Natural Gas	805.29
00520545	001	0001	Oklahoma Natural Gas	1,631.24
00520546	001	0001	Oklahoma Natural Gas	33.99
00520556	001	0001	Oklahoma Gas and Electric Company	29.62
00520614	001	0001	J P Morgan Chase N A	997,828.97

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I0178733	001	0001	**ICV To -520-1100**-Contg tsfr BRT bus storag	100,000.00
I0178896	001	0001	**ICV To -130-5350**-FY 23 January Omni Sales	63,866.53
			0001-GENERAL OPERATIONS-UASN Total	2,996,813.61
			001-GENERAL FUND Total	2,996,813.61
00030473	003	2197	Art Fusion Studio	1,000.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	1,000.00
00520371	003	2204	United Rentals North America Inc	752.00
00520410	003	2204	Standard Testing and Engineering Co	1,350.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	2,102.00
00030475	003	2218	Cleveland County Government	193,924.36
00030476	003	2218	CEC Corporation	4,900.00
00030477	003	2218	Rudy Construction Co	50,641.78
00030481	003	2218	Burgess Engineering and Testing	318.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	249,784.14
00030474	003	2228	TJ Campbell Construction Co	175,409.71
00030478	003	2228	Blatt Architects PC	19,568.00
00030479	003	2228	Blatt Architects PC	3,913.60
00030480	003	2228	Burgess Engineering and Testing	636.00
00030482	003	2228	Standard Testing and Engineering Co	5,871.00
00030483	003	2228	A Tech Paving	1,246.84
00030484	003	2228	Atlas Paving Company	207,575.90
00030485	003	2228	Atlas Paving Company	135,466.09
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	549,687.14
			003-GENERAL OBLIGATION BONDS Total	802,573.28
00520149	019	6140	Bills Hauling LLC	200.00
00520150	019	6140	Bills Hauling LLC	805.00
00520151	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00520152	019	6140	Homeless Alliance Inc	1,824.67
00520153	019	6140	Homeless Alliance Inc	2,363.62
00520154	019	6140	OKE City HUNKS LLC	358.00
00520155	019	6140	Metro Transit	4,981.37
00520156	019	6140	Metro Transit	3,612.48
00520157	019	6140	Metro Transit	3,175.76
00520158	019	6140	Metro Transit	6,057.33
00520164	019	6140	Oklahoma County Clerk	18.00
00520171	019	6140	Jefferson Park Neighbors Association	5,635.00
00520173	019	6140	Jefferson Park Neighbors Association	21,461.11
00520174	019	6140	Jefferson Park Neighbors Association	16,867.21
00520176	019	6140	Jefferson Park Neighbors Association	24,192.08
00520222	019	6140	Mental Health Association Oklahoma	247,115.43
00520230	019	6140	Earth and Arbor Tree Preservation	7,898.00
00520231	019	6140	Earth and Arbor Tree Preservation	2,972.00
00520233	019	6140	Earth and Arbor Tree Preservation	1,061.25
00520234	019	6140	Earth and Arbor Tree Preservation	1,308.50
00520236	019	6140	Earth and Arbor Tree Preservation	2,719.00
00520238	019	6140	Earth and Arbor Tree Preservation	3,182.00
00520239	019	6140	Earth and Arbor Tree Preservation	3,231.00
00520240	019	6140	Earth and Arbor Tree Preservation	4,086.50

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00520242	019	6140	Earth and Arbor Tree Preservation	1,273.50
00520246	019	6140	Upward Transitions Inc	14,754.99
00520249	019	6140	Pivot Inc	1,348.94
00520250	019	6140	Pivot Inc	1,547.02
00520251	019	6140	Pivot Inc	1,133.52
00520252	019	6140	Pivot Inc	1,044.17
00520253	019	6140	Pivot Inc	1,090.76
00520255	019	6140	Pivot Inc	1,041.34
00520257	019	6140	Metro Transit	3,309.32
00520258	019	6140	Metro Transit	28.00
00520260	019	6140	Metro Transit	12.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	403,742.09
00520165	019	6660	Oklahoma Environmental Services	3,000.00
00520166	019	6660	Oklahoma Environmental Services	3,800.00
00520167	019	6660	Oklahoma Environmental Services	12,475.00
00520168	019	6660	Oklahoma Environmental Services	20,920.00
00520169	019	6660	Oklahoma Environmental Services	2,800.00
00520243	019	6660	Stearns Conrad and Schmidt	6,440.00
00520244	019	6660	Stearns Conrad and Schmidt	660.00
			6660-ENVIR PROTECT AGCY-RSTR Total	50,095.00
00520409	019	6980	Poe and Associates Inc	20,000.00
00520412	019	6980	Poe and Associates Inc	23,458.80
00520413	019	6980	Poe and Associates Inc	29,765.00
			6980-DEPARTMENT OF THE TREASURY Total	73,223.80
			019-GRANTS MANAGEMENT Total	527,060.89
00520161	020	0100	Dell Marketing LP	8,854.75
00520229	020	0100	Ultimate Training Munitions Inc	951.17
00520264	020	0100	SSM Healthcare of Oklahoma	1,445.00
00520265	020	0100	SSM Healthcare of Oklahoma	475.00
00520451	020	0100	BMW Motorcycles of Oklahoma City	1,530.39
00520452	020	0100	BMW Motorcycles of Oklahoma City	1,534.39
00520453	020	0100	BMW Motorcycles of Oklahoma City	250.59
00520500	020	0100	Kassidy White	1,250.00
			0100-POLICE SALES TAX-RSTR Total	16,291.29
00520133	020	0101	Carpet Store The	38,714.98
00520134	020	0101	Grainger	12,676.83
00520135	020	0101	Grainger	2,883.56
00520136	020	0101	Grainger	3,606.67
00520137	020	0101	Grainger	13,348.00
00520215	020	0101	Air Technologies	5,685.00
			0101-POLICE CAPITAL-RSTR Total	76,915.04
			020-POLICE Total	93,206.33
00520091	022	0121	Image Nation Promotional Group Inc	1,085.00
00520324	022	0121	Vance Country Ford	37,940.00
00520376	022	0121	Pacific East Industries	6,030.00
			0121-STATE ASSET FORF-RSTR Total	45,055.00
00520259	022	0123	Oklahoma Natural Gas	156.44
			0123-STATE ASSET FORFEITURE-CITCO Total	156.44

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022-ASSET FORFEITURE Total				45,211.44
00520095	030	0150	Willie R Faulk III	152.00
00520113	030	0150	National Testing Network Inc	19,500.00
00520128	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
00520129	030	0150	Rudy Construction Co	3,646.59
00520130	030	0150	Rudy Construction Co	40,767.43
00520141	030	0150	Oswalt Restaurant Supply	4,528.59
00520142	030	0150	Oswalt Restaurant Supply	4,528.59
00520143	030	0150	Oswalt Restaurant Supply	4,528.59
00520218	030	0150	Bruce Alexander	1,250.00
00520254	030	0150	Oklahoma Container Corp	150.00
00520256	030	0150	Oklahoma Container Corp	150.00
00520492	030	0150	TriCorps Surveillance LLC	17,097.68
00520512	030	0150	CDW Government LLC	1,298.61
0150-FIRE SALES TAX-RSTR Total				386,365.18
030-FIRE Total				386,365.18
00520085	039	0175	Best Buy for Business	389.96
00520086	039	0175	Best Buy for Business	2,124.00
00520087	039	0175	Best Buy for Business	80.00
00520187	039	0175	Vance Chevrolet Buick GMC of Miami	34,226.00
00520209	039	0175	Small Group LLC The	1,972.65
00520336	039	0175	TLS Group Inc	14,936.75
00520405	039	0175	Studio Architecture P C	1,800.00
00520406	039	0175	Studio Architecture P C	9,800.00
00520407	039	0175	Studio Architecture P C	100.00
00520433	039	0175	AVL Systems Design	4,069.17
00520482	039	0175	Chappell Supply	27,393.59
10178870	039	0175	**ICV To -490-4400**-Fix Budget Error for OCPP	218.88
0175-CAPITAL IMPROVEMENT-ASGN Total				97,111.00
039-CAPITAL IMPROVEMENT Total				97,111.00
10178888	040	0201	**ICV To -670-0200**-ZOO ST Transfer January 2	1,494,529.70
0201-ZOO SALES TAX-RSTR Total				1,494,529.70
040-ZOO Total				1,494,529.70
00520439	060	0334	Western Avenue Association	7,646.84
0334-WESTERN AVENUE BID GEN2-RSTR Total				7,646.84
00520099	060	0339	Oklahoma Citys Adventure District	12,554.52
0339-ADVNTN DIST BID DIST 9- RSTR Total				12,554.52
060-SPECIAL DISTRICTS (BID) Total				20,201.36
00520411	066	5100	Parkeon Inc	907.65
00520415	066	5100	Parkeon Inc	11,408.00
5100-PARKING Total				12,315.65
066-PARKING Total				12,315.65
00520404	180	8027	Kimley Horn and Associates Inc	1,200.00
8027-STREETS IMP- NEW GROWTH 3-CMTD Total				1,200.00

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00520400	180	8030	Freese and Nichols Inc	1,040.23
00520401	180	8030	Freese and Nichols Inc	1,389.52
00520402	180	8030	Freese and Nichols Inc	4,212.92
00520408	180	8030	Lee Engineering LLC	25,200.00
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	31,842.67
			180-IMPACT FEE FUND Total	33,042.67
00520228	250	0460	Ungerboeck Systems International	41,545.00
00520348	250	0460	TDS Telecom	91.65
00520373	250	0460	Presidio	4,586.17
00520488	250	0460	Dell Marketing LP	4,145.00
00520491	250	0460	Mythics Inc	1,670.07
00520507	250	0460	Facility Care Inc.	1,930.60
			0460-INFORMATION TECHNOLOGY Total	53,968.49
00520372	250	0461	Presidio	9,152.50
			0461-INFO TECH ISF CAPITAL Total	9,152.50
			250-INFORMATION TECHNOLOGY Total	63,120.99
00520191	330	0075	City of OKC-Utility Services Billing	292.07
00520335	330	0075	Orchid Uniform Retail Sales LLC	150.00
00520337	330	0075	Orchid Uniform Retail Sales LLC	216.00
00520339	330	0075	Orchid Uniform Retail Sales LLC	391.49
00520342	330	0075	Oklahoma City Landfill, LLC	2,464.36
00520365	330	0075	Oklahoma Natural Gas	537.39
00520366	330	0075	Oklahoma Natural Gas	117.04
00520367	330	0075	Oklahoma Natural Gas	606.99
00520446	330	0075	LevelOps Inc	560.00
00520553	330	0075	Oklahoma Gas and Electric Company	46.20
			0075-DRAINAGE CITY OPERATIONS Total	5,381.54
			330-STORMWATER DRAINAGE Total	5,381.54
00520089	350	0455	Penley Oil Company	2,568.59
00520090	350	0455	Penley Oil Company	864.30
00520191	350	0455	City of OKC-Utility Services Billing	135.91
00520197	350	0455	Oklahoma Natural Gas	218.64
00520198	350	0455	Oklahoma Natural Gas	353.95
00520361	350	0455	Oklahoma Natural Gas	1,493.88
			0455-FLEET SERVICES Total	5,635.27
			350-FLEET SERVICES Total	5,635.27
00520109	399	3001	MSC Industrial Supply Co	589.10
00520114	399	3001	VWR International LLC	101.97
00520115	399	3001	VWR International LLC	177.20
00520116	399	3001	VWR International LLC	836.19
00520117	399	3001	VWR International LLC	311.77
00520118	399	3001	VWR International LLC	138.98
00520119	399	3001	VWR International LLC	101.61
00520120	399	3001	VWR International LLC	39.75
00520201	399	3001	OnTrack Staffing	4,509.15
00520225	399	3001	Mississippi Lime Company	6,457.54

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00520273	399	3001	Airgas USA LLC	1,885.42
00520274	399	3001	Airgas USA LLC	1,883.76
00520275	399	3001	Airgas USA LLC	1,813.19
00520283	399	3001	Dell Marketing LP	1,898.10
00520284	399	3001	OnTrack Staffing	2,768.07
00520289	399	3001	Oklahoma Gas and Electric Company	546.90
00520293	399	3001	Oklahoma Gas and Electric Company	999.55
00520294	399	3001	Oklahoma Gas and Electric Company	90.10
00520295	399	3001	Oklahoma Gas and Electric Company	314.59
00520321	399	3001	Oklahoma Gas and Electric Company	100.79
00520353	399	3001	Daniel A Day	62.00
00520358	399	3001	Oklahoma Gas and Electric Company	1,220.29
00520363	399	3001	Oklahoma Electric Cooperative	116.70
00520364	399	3001	City of Edmond	37.90
00520375	399	3001	Mississippi Lime Company	6,643.07
00520377	399	3001	Ethanol Products LLC	2,385.06
00520378	399	3001	Ethanol Products LLC	2,533.75
00520379	399	3001	Ethanol Products LLC	2,501.25
00520380	399	3001	U S Lime Company - St. Clair	4,424.67
00520381	399	3001	U S Lime Company - St. Clair	4,508.52
00520382	399	3001	U S Lime Company - St. Clair	4,506.70
00520422	399	3001	Bethany Country Store	63.96
00520426	399	3001	VWR International LLC	2,276.60
00520427	399	3001	VWR International LLC	173.58
00520429	399	3001	VWR International LLC	91.94
00520430	399	3001	VWR International LLC	303.76
00520431	399	3001	VWR International LLC	369.16
00520432	399	3001	VWR International LLC	263.68
00520434	399	3001	VWR International LLC	159.68
00520435	399	3001	VWR International LLC	177.20
00520436	399	3001	VWR International LLC	55.15
00520437	399	3001	VWR International LLC	23.05
00520443	399	3001	Airgas USA LLC	84.43
00520444	399	3001	Airgas USA LLC	38.83
00520445	399	3001	Airgas USA LLC	70.60
00520447	399	3001	Airgas USA LLC	7.06
00520448	399	3001	Airgas USA LLC	45.89
00520455	399	3001	Jennifer Castner	62.00
00520471	399	3001	Oklahoma Gas and Electric Company	4,416.71
00520472	399	3001	Oklahoma Gas and Electric Company	30.49
00520473	399	3001	Oklahoma Gas and Electric Company	7,346.65
00520475	399	3001	Oklahoma Gas and Electric Company	187.50
00520479	399	3001	Oklahoma Gas and Electric Company	1,535.29
00520490	399	3001	Pencco Inc	10,879.89
00520586	399	3001	Hard Hat Safety and Glove LLC	9,535.90
			3001-WATER CITY OPERATIONS Total	92,702.64
00520224	399	3481	Fleetwash, Inc.	784.00
			3481-SOLID WASTE CASH ACCOUNT Total	784.00
00520105	399	3501	Green Country Testing Inc	160.00
00520106	399	3501	Green Country Testing Inc	280.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00520107	399	3501	Green Country Testing Inc	50.00
00520108	399	3501	Green Country Testing Inc	185.00
00520110	399	3501	Green Country Testing Inc	300.00
00520111	399	3501	Green Country Testing Inc	40.00
00520193	399	3501	Oklahoma Gas and Electric Company	63.57
00520194	399	3501	Oklahoma Gas and Electric Company	44.31
00520199	399	3501	Oklahoma Gas and Electric Company	30.49
00520200	399	3501	Oklahoma Gas and Electric Company	266.13
00520247	399	3501	Heartland Ice	297.00
00520283	399	3501	Dell Marketing LP	1,898.10
00520284	399	3501	OnTrack Staffing	2,768.07
00520286	399	3501	Oklahoma Gas and Electric Company	47.47
00520287	399	3501	Oklahoma Gas and Electric Company	38.83
00520288	399	3501	Oklahoma Gas and Electric Company	372.09
00520290	399	3501	Oklahoma Gas and Electric Company	69.34
00520291	399	3501	Oklahoma Gas and Electric Company	181.96
00520292	399	3501	Oklahoma Gas and Electric Company	41.31
00520296	399	3501	Oklahoma Gas and Electric Company	129.04
00520321	399	3501	Oklahoma Gas and Electric Company	100.77
00520383	399	3501	United Rentals North America Inc	2,921.99
00520533	399	3501	Oklahoma Gas and Electric Company	53.14
00520534	399	3501	Oklahoma Gas and Electric Company	58.60
00520535	399	3501	Oklahoma Gas and Electric Company	142.93
00520536	399	3501	Oklahoma Gas and Electric Company	548.93
00520537	399	3501	Oklahoma Gas and Electric Company	61.50
00520538	399	3501	Oklahoma Gas and Electric Company	187.14
00520539	399	3501	Oklahoma Gas and Electric Company	312.36
00520540	399	3501	Oklahoma Gas and Electric Company	173.78
00520541	399	3501	Oklahoma Gas and Electric Company	29.89
00520542	399	3501	Oklahoma Gas and Electric Company	261.67
00520547	399	3501	Oklahoma Gas and Electric Company	45.38
00520548	399	3501	Oklahoma Gas and Electric Company	108.94
00520549	399	3501	Oklahoma Gas and Electric Company	68.18
00520550	399	3501	Oklahoma Gas and Electric Company	170.77
00520551	399	3501	Oklahoma Gas and Electric Company	164.43
00520552	399	3501	Oklahoma Gas and Electric Company	495.24
00520554	399	3501	Oklahoma Gas and Electric Company	53.65
00520555	399	3501	Oklahoma Gas and Electric Company	30.73
00520557	399	3501	Oklahoma Gas and Electric Company	165.01
00520586	399	3501	Hard Hat Safety and Glove LLC	9,535.90
			3501-WASTEWATER CITY OPERATIONS Total	22,953.64
			399-WATER UTILITIES Total	116,440.28
00520423	511	0800	John Deere Company	33,597.32
00520501	511	0800	CL Boyd	104,565.00
			0800-AIRPORTS CITY OPERATIONS Total	138,162.32
			511-AIRPORTS Total	138,162.32
00520079	715	1778	RFIP Inc	4,713.61
00520223	715	1778	S K Shemor and Associates LLC	9,781.05

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00520416	715	1778	Eaton Quade Company, Inc.	185.00
00520442	715	1778	W L McNatt and Company	376,258.90
00520454	715	1778	W L McNatt and Company	345,800.95
			1778-MAPS3 SALES TAX-RSTR Total	736,739.51
			715-MAPS3 SALES TAX Total	736,739.51
00520325	716	1781	Vance Chevrolet Buick GMC of Miami	19,908.00
00520326	716	1781	Vance Chevrolet Buick GMC of Miami	19,908.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	39,816.00
			716-MAPS3 USE TAX Total	39,816.00
00520349	730	1790	Terracon Consultants Inc	590.00
00520350	730	1790	Terracon Consultants Inc	830.00
00520351	730	1790	Cimarron Construction Company	4,366.91
00520352	730	1790	Cimarron Construction Company	125,952.54
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	131,739.45
			730-BTR STREETS SFR CITY SALES TX Total	131,739.45
00520100	731	1791	Vance Country Ford	37,940.00
00520101	731	1791	Vance Country Ford	37,940.00
00520102	731	1791	Vance Country Ford	37,940.00
00520103	731	1791	Vance Country Ford	37,940.00
00520104	731	1791	Vance Country Ford	36,702.00
00520232	731	1791	Metro Emergency Upfitters LLC	2,340.00
00520235	731	1791	Metro Emergency Upfitters LLC	2,340.00
00520418	731	1791	Metro Emergency Upfitters LLC	2,340.00
00520419	731	1791	Metro Emergency Upfitters LLC	2,340.00
00520420	731	1791	Metro Emergency Upfitters LLC	2,340.00
00520449	731	1791	Advanced Helicopter Services	10,389.80
			1791-BTR STREETS SFR CITY USE-CMTD Total	210,551.80
			731-BTR STREETS SFR CITY USE TAX Total	210,551.80
00520343	740	1782	Rees Associates Inc	76,777.12
00520567	740	1782	ADG PC	48,430.00
00520570	740	1782	ADG PC	28,950.00
00520571	740	1782	ADG PC	6,201.25
00520572	740	1782	ADG PC	1,438.75
			1782-MAPS 4 PROGRAM-RSTR Total	161,797.12
			740-MAPS 4 PROGRAM Total	161,797.12
00520374	741	1784	L3Harris Technologies Inc	4,260.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	4,260.00
			741-MAPS 4 USE TAX Total	4,260.00

Grand Total

8,122,075.39

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i>	
			Accounts Payable	
			01/27/2023	
			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 \$1,163,011.94

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/25/23 TO 01/31/23
OCITY DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178908	001	0001	Dev Svcs - OCCHD close out	001	0001	35,056.15
ICV0178484	001	0001	December FY2023 Color Copies	043	0450	5.01
			0001-GENERAL OPERATIONS-UASN Total			35,061.16
			001-GENERAL FUND Total			35,061.16
ICV0178945	003	2107	Trnsfr funds frm GO Bond to DS	021	0250	0.02
ICV0178946	003	2107	Trnsfr from GO Bond to DS	021	0250	0.02
			2107-2010 BONDS-2007 AUTH-RSTR Total			0.04
ICV0178944	003	2147	Trnsfr funds from Police to DS	021	0250	4,678.69
			2147-2014 BONDS-2007 AUTH-RSTR Total			4,678.69
ICV0172410	003	2197	FY22Q2_Q3 Chgbk	001	0001	3,019.54
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			3,019.54
			003-GENERAL OBLIGATION BONDS Total			7,698.27
ICV0178803	065	5150	Correct personnel expenses	065	5150	537.44
ICV0178804	065	5150	Correct personnel expenses	065	5150	40.77
ICV0178805	065	5150	Correct personnel expenses	065	5150	68.97
ICV0178806	065	5150	Correct personnel expenses	065	5150	32.83
ICV0178807	065	5150	Correct personnel expenses	065	5150	23.00
ICV0178966	065	5150	Corerect personnel expense	065	5150	68.72
ICV0178967	065	5150	Correct personnel expenses	065	5150	345.41
ICV0178968	065	5150	Correct personnel expenses	065	5150	24.32
ICV0178969	065	5150	Correct pesonnel expenses	065	5150	20.42
			5150-TRANSIT Total			1,161.88
			065-TRANSPORTATION Total			1,161.88
ICV0178299	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00
ICV0178497	399	3001	December FY2023 Color Copies	043	0450	35.09
ICV0178611	399	3001	December FY2023 Wide Format	043	0450	155.65
			3001-WATER CITY OPERATIONS Total			190.74
ICV0178498	399	3501	December FY2023 Color Copies	043	0450	35.09
ICV0178612	399	3501	December FY2023 Wide Format	043	0450	155.65
			3501-WASTEWATER CITY OPERATIONS Total			190.74
			399-WATER UTILITIES Total			381.48
ICV0178898	741	1784	MAPS4UseTaxAllxocation01.17.23	741	1783	664,467.24
ICV0178899	741	1784	MAPS4UseTaxAllocation01.17.23	741	1785	303,253.91
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total			967,721.15
			741-MAPS 4 USE TAX Total			967,721.15
			Grand Total			1,163,011.94