

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCITY DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---------------------------------------|----------|
| 00520483 | 001 | 0001 | Carlton B Hardman | 1,052.00 |
| 00520484 | 001 | 0001 | Michelle Henderson | 1,250.00 |
| 00520485 | 001 | 0001 | Vanessa Hurd | 1,250.00 |
| 00520486 | 001 | 0001 | Jason E Glidewell | 1,328.46 |
| 00520499 | 001 | 0001 | Damon Taylor | 1,250.00 |
| 00520509 | 001 | 0001 | Kameron Kyle | 1,250.00 |
| 00520510 | 001 | 0001 | Blake Lawson | 1,205.22 |
| 00520511 | 001 | 0001 | Cody Ray Koelsch | 1,250.00 |
| 00520514 | 001 | 0001 | Brent D Shetley | 2,811.57 |
| 00520516 | 001 | 0001 | Paul Davis | 703.85 |
| 00520519 | 001 | 0001 | Brown Transportation | 4,549.36 |
| 00520524 | 001 | 0001 | Midwest Engineering & Testing Corp. | 363.00 |
| 00520525 | 001 | 0001 | Saints Occupational Health Network | 79.50 |
| 00520558 | 001 | 0001 | SSM Healthcare of Oklahoma | 743.60 |
| 00520560 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 14.95 |
| 00520564 | 001 | 0001 | Corys Audio Visual Services LLC | 5,662.24 |
| 00520574 | 001 | 0001 | Penley Oil Company | 1,382.12 |
| 00520576 | 001 | 0001 | Penley Oil Company | 1,398.32 |
| 00520577 | 001 | 0001 | Penley Oil Company | 1,475.62 |
| 00520578 | 001 | 0001 | Penley Oil Company | 1,497.97 |
| 00520579 | 001 | 0001 | Penley Oil Company | 1,569.42 |
| 00520580 | 001 | 0001 | Penley Oil Company | 6,285.89 |
| 00520581 | 001 | 0001 | Penley Oil Company | 6,277.49 |
| 00520582 | 001 | 0001 | Penley Oil Company | 6,485.29 |
| 00520583 | 001 | 0001 | Penley Oil Company | 6,569.09 |
| 00520587 | 001 | 0001 | Safety and Security Services Inc | 2,000.60 |
| 00520589 | 001 | 0001 | Language Associates | 142.63 |
| 00520590 | 001 | 0001 | Clinton MacKinnon | 192.70 |
| 00520591 | 001 | 0001 | Austin Kitch | 1,250.00 |
| 00520592 | 001 | 0001 | Neighborhood Alliance Inc | 8,650.00 |
| 00520595 | 001 | 0001 | R K Black Inc | 3,929.26 |
| 00520603 | 001 | 0001 | Blackmon Mooring of Oklahoma City Inc | 1,436.50 |
| 00520629 | 001 | 0001 | Gayleen Keeton | 28.94 |
| 00520641 | 001 | 0001 | H and H Shooting Sports | 9,900.00 |
| 00520642 | 001 | 0001 | Jeremy Wayne Perkins | 1,134.27 |
| 00520648 | 001 | 0001 | Tearra Wilson | 550.00 |
| 00520649 | 001 | 0001 | Ahlam Alhaj | 625.00 |
| 00520653 | 001 | 0001 | Bradley C Pemberton II | 1,250.00 |
| 00520654 | 001 | 0001 | Bradley C Pemberton II | 1,250.00 |
| 00520655 | 001 | 0001 | Bradley C Pemberton II | 1,250.00 |
| 00520656 | 001 | 0001 | Firetrol Protection Systems, Inc. | 6,152.00 |
| 00520660 | 001 | 0001 | Stonewall Security LLC | 9,408.00 |
| 00520670 | 001 | 0001 | Oklahoma County District Two | 8,596.00 |
| 00520675 | 001 | 0001 | RF Design Services | 1,800.00 |
| 00520678 | 001 | 0001 | R K Black Inc | 3,509.64 |
| 00520679 | 001 | 0001 | OnTrack Staffing | 891.00 |
| 00520682 | 001 | 0001 | Oklahoma Natural Gas | 834.48 |
| 00520683 | 001 | 0001 | CKenergy Electric Cooperative Inc | 67.11 |
| 00520684 | 001 | 0001 | CKenergy Electric Cooperative Inc | 67.11 |
| 00520685 | 001 | 0001 | CKenergy Electric Cooperative Inc | 78.30 |

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| 00520686 | 001 | 0001 | CKenergy Electric Cooperative Inc | 100.68 |
| 00520687 | 001 | 0001 | CKenergy Electric Cooperative Inc | 111.86 |
| 00520688 | 001 | 0001 | CKenergy Electric Cooperative Inc | 42.61 |
| 00520689 | 001 | 0001 | CKenergy Electric Cooperative Inc | 44.75 |
| 00520690 | 001 | 0001 | CKenergy Electric Cooperative Inc | 178.97 |
| 00520691 | 001 | 0001 | CKenergy Electric Cooperative Inc | 24.29 |
| 00520692 | 001 | 0001 | CKenergy Electric Cooperative Inc | 78.30 |
| 00520693 | 001 | 0001 | CKenergy Electric Cooperative Inc | 134.23 |
| 00520694 | 001 | 0001 | CKenergy Electric Cooperative Inc | 257.28 |
| 00520717 | 001 | 0001 | Oklahoma Gas and Electric Company | 29,672.17 |
| 00520718 | 001 | 0001 | Oklahoma Natural Gas | 617.31 |
| 00520720 | 001 | 0001 | Oklahoma Natural Gas | 709.49 |
| 00520721 | 001 | 0001 | Oklahoma Natural Gas | 509.77 |
| 00520722 | 001 | 0001 | Oklahoma Natural Gas | 948.97 |
| 00520723 | 001 | 0001 | Oklahoma Natural Gas | 936.31 |
| 00520724 | 001 | 0001 | Oklahoma Natural Gas | 893.85 |
| 00520731 | 001 | 0001 | Central Electric Cooperative | 1,021.71 |
| 00520733 | 001 | 0001 | ImageNet Consulting LLC | 68.69 |
| 00520734 | 001 | 0001 | ImageNet Consulting LLC | 51.81 |
| 00520738 | 001 | 0001 | Oklahoma State University | 785.00 |
| 00520739 | 001 | 0001 | Keri R Whitson | 753.45 |
| 00520740 | 001 | 0001 | Rogers Safe and Lock LLC | 6.00 |
| 00520741 | 001 | 0001 | 365 Worx Inc | 680.96 |
| 00520745 | 001 | 0001 | Rogers Safe and Lock LLC | 6.00 |
| 00520746 | 001 | 0001 | Oklahoma Municipal Clerks Treasurers | 100.00 |
| 00520748 | 001 | 0001 | Okla County Court Clerk | 232.14 |
| 00520749 | 001 | 0001 | SSM Health St Anthony Hospital OKC | 3,278.46 |
| 00520750 | 001 | 0001 | Okla County Court Clerk | 232.14 |
| 00520751 | 001 | 0001 | Safety and Security Services Inc | 2,572.20 |
| 00520752 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00520754 | 001 | 0001 | Okla County Court Clerk | 232.14 |
| 00520756 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00520757 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00520758 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00520759 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00520760 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00520761 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00520762 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00520763 | 001 | 0001 | Okla County Court Clerk | 58.00 |
| 00520772 | 001 | 0001 | Safety Surface Inc | 6,362.25 |
| 00520773 | 001 | 0001 | Safety Surface Inc | 6,120.00 |
| 00520774 | 001 | 0001 | Safety Surface Inc | 5,100.00 |
| 00520779 | 001 | 0001 | American Elevator Company Inc | 258.00 |
| 00520780 | 001 | 0001 | J and R Equipment LLC | 42,866.12 |
| 00520781 | 001 | 0001 | Lance Chapman | 174.00 |
| 00520784 | 001 | 0001 | Haskell Lemon Construction Company | 69,838.99 |
| 00520785 | 001 | 0001 | Haskell Lemon Construction Company | 30,370.30 |
| 00520789 | 001 | 0001 | Simplot Turf and Horticulture | 12,343.50 |
| 00520790 | 001 | 0001 | Simplot Turf and Horticulture | 9,876.00 |
| 00520791 | 001 | 0001 | Unlimited Officials LLC | 896.00 |

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|-----------|--------|-------------|----------------------------------|-----------|
| 00520792 | 001 | 0001 | Unlimited Officials LLC | 728.00 |
| 00520793 | 001 | 0001 | Unlimited Officials LLC | 280.00 |
| 00520794 | 001 | 0001 | Cox Communications Inc | 70.65 |
| 00520800 | 001 | 0001 | SSM Healthcare of Oklahoma | 4,158.14 |
| 00520801 | 001 | 0001 | Bradley Park | 1,250.00 |
| 00520802 | 001 | 0001 | Bob Gazin | 460.00 |
| 00520804 | 001 | 0001 | Jani King of Oklahoma Inc | 9,178.26 |
| 00520805 | 001 | 0001 | C and H Outdoor LLC | 3,500.00 |
| 00520806 | 001 | 0001 | Pivot Inc | 42,959.50 |
| 00520807 | 001 | 0001 | Work Shield LLC | 9,268.00 |
| 00520810 | 001 | 0001 | Dustan McComas | 35.00 |
| 00520815 | 001 | 0001 | Oklahoma City Beautiful, Inc. | 1,081.00 |
| 00520816 | 001 | 0001 | Oklahoma Building Service Inc | 2,500.00 |
| 00520821 | 001 | 0001 | Oklahoma State Dept of Libraries | 20.00 |
| 00520832 | 001 | 0001 | Oklahoma City Waste Disposal Inc | 13.59 |
| 00520835 | 001 | 0001 | OnTrack Staffing | 7,169.53 |
| 00520836 | 001 | 0001 | OnTrack Staffing | 820.26 |
| 00520837 | 001 | 0001 | OnTrack Staffing | 7,206.34 |
| 00520838 | 001 | 0001 | OnTrack Staffing | 806.00 |
| 00520839 | 001 | 0001 | OnTrack Staffing | 5,445.15 |
| 00520840 | 001 | 0001 | ESMA Janitorial Services LLC | 3,950.00 |
| 00520841 | 001 | 0001 | OnTrack Staffing | 644.80 |
| 00520842 | 001 | 0001 | OnTrack Staffing | 5,557.53 |
| 00520843 | 001 | 0001 | OnTrack Staffing | 654.88 |
| 00520844 | 001 | 0001 | OnTrack Staffing | 644.80 |
| 00520845 | 001 | 0001 | OnTrack Staffing | 5,184.75 |
| 00520846 | 001 | 0001 | OnTrack Staffing | 915.32 |
| 00520847 | 001 | 0001 | OnTrack Staffing | 5,245.20 |
| 00520848 | 001 | 0001 | OnTrack Staffing | 690.14 |
| 00520849 | 001 | 0001 | OnTrack Staffing | 4,439.20 |
| 00520850 | 001 | 0001 | Oklahoma Natural Gas | 798.95 |
| 00520851 | 001 | 0001 | Oklahoma Natural Gas | 886.61 |
| 00520852 | 001 | 0001 | Oklahoma Natural Gas | 725.75 |
| 00520853 | 001 | 0001 | Oklahoma Natural Gas | 1,116.14 |
| 00520854 | 001 | 0001 | Oklahoma Natural Gas | 408.44 |
| 00520855 | 001 | 0001 | Oklahoma Natural Gas | 49.68 |
| 00520856 | 001 | 0001 | Oklahoma Natural Gas | 670.64 |
| 00520857 | 001 | 0001 | Oklahoma Natural Gas | 587.50 |
| 00520858 | 001 | 0001 | Oklahoma Natural Gas | 542.31 |
| 00520859 | 001 | 0001 | Oklahoma Natural Gas | 1,056.51 |
| 00520873 | 001 | 0001 | OKC Metro Alliance Inc | 6,397.50 |
| 00520874 | 001 | 0001 | OKC Metro Alliance Inc | 3,420.00 |
| 00520875 | 001 | 0001 | Rogers Safe and Lock LLC | 374.00 |
| 00520877 | 001 | 0001 | James F Williams | 80.00 |
| 00520878 | 001 | 0001 | Shala R Davis | 109.20 |
| 00520881 | 001 | 0001 | Elite Armored LLC | 2,583.00 |
| 00520886 | 001 | 0001 | Nathan C Cross | 1,250.00 |
| 00520893 | 001 | 0001 | Safety and Security Services Inc | 1,700.00 |
| 00520894 | 001 | 0001 | Safety and Security Services Inc | 1,500.00 |
| 00520895 | 001 | 0001 | Super Value Mart Inc | 46.70 |

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|------------|--------|-------------|--|----------------------|
| 00520896 | 001 | 0001 | Bryant, Brent | 208.86 |
| 00520897 | 001 | 0001 | Jimmys Bait Shop | 10.40 |
| 00520898 | 001 | 0001 | Bass Pro LLC | 30.00 |
| I0178947 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52001 | 324,478.00 |
| I0178948 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52001 | 6,017.00 |
| I0178949 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52001 | 96,438.00 |
| I0178950 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52002 | 752,927.00 |
| I0178951 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52002 | 166,667.00 |
| I0178952 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52002 | 29,936.00 |
| I0178953 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52002 | 29,650.00 |
| I0178954 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52002 | 23,107.00 |
| I0178955 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52002 | 348,507.00 |
| I0178956 | 001 | 0001 | **ICV To -520-1100**-Feb FY23 GF Subsidy 52002 | 89,653.00 |
| I0178957 | 001 | 0001 | **ICV To -520-1140**-Feb FY23 GF Subsidy 52002 | 12,333.00 |
| I0178958 | 001 | 0001 | **ICV To -520-1160**-Feb FY23 GF Subsidy 52002 | 473,068.00 |
| I0178959 | 001 | 0001 | **ICV To -522-1200**-Feb FY23 GF Susidy 520029 | 63,594.00 |
| I0178993 | 001 | 0001 | **ICV To -120-5900**-FY 23 Film Contract | 250,000.00 |
| I0179003 | 001 | 0001 | **ICV To -360-3000**-Sale of Surplus January | 225.50 |
| I0179004 | 001 | 0001 | **ICV To -520-1100**-Sale of Surplus January | 4,151.26 |
| I0179105 | 001 | 0001 | **ICV To -490-4400**-For Tennis Center Agreeeme | 40,000.00 |
| I0179108 | 001 | 0001 | **ICV To -400-4800**-February 2022 Subsidy | 100,000.00 |
| PAY2084650 | 001 | 0001 | Payroll Claims | 14,222,444.62 |
| PAY2085419 | 001 | 0001 | Payroll Claims | 20,047.30 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 17,556,668.23 |
| PAY2084650 | 001 | 0003 | Payroll Claims | 38,025.21 |
| | | | 0003-JUV JUSTICE-RSTR Total | 38,025.21 |
| | | | 001-GENERAL FUND Total | 17,594,693.44 |
| 00030499 | 003 | 2117 | Action Safety Supply Co LLC | 24,813.00 |
| | | | 2117-2011 BONDS-2007 AUTH-RSTR Total | 24,813.00 |
| 00030500 | 003 | 2137 | EST Inc | 300.25 |
| 00030501 | 003 | 2137 | EST Inc | 178.00 |
| 00030502 | 003 | 2137 | EST Inc | 356.00 |
| | | | 2137-2013 BONDS-2007 AUTH-RSTR Total | 834.25 |
| 00030506 | 003 | 2147 | Midwest Engineering & Testing Corp. | 1,212.00 |
| | | | 2147-2014 BONDS-2007 AUTH-RSTR Total | 1,212.00 |
| 00030503 | 003 | 2157 | Burgess Engineering and Testing | 214.00 |
| 00030513 | 003 | 2157 | W L McNatt and Company | 87,594.63 |
| | | | 2157-2015 BONDS-2007 AUTH-RSTR Total | 87,808.63 |
| 00030493 | 003 | 2167 | Midwest Engineering & Testing Corp. | 78.00 |
| 00030494 | 003 | 2167 | Midwest Engineering & Testing Corp. | 3,898.00 |
| 00030515 | 003 | 2167 | W L McNatt and Company | 68,670.57 |
| | | | 2167-2016 BONDS-2007 AUTH-RSTR Total | 72,646.57 |
| 00030488 | 003 | 2177 | Hoey Construction Co | 256,532.30 |
| 00030516 | 003 | 2177 | W L McNatt and Company | 85,095.00 |
| | | | 2177-2017 BONDS-2007 AUTH-RSTR Total | 341,627.30 |
| 00520765 | 003 | 2184 | Downey Contracting LLC | 1,396.24 |
| | | | 2184-2018 TXBL BONDS-2017 AUTH-RSTR Total | 1,396.24 |
| 00030492 | 003 | 2198 | Wynn Construction Company Inc | 93,121.91 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | 93,121.91 |

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|------------|--------|-------------|--|---------------------|
| 00520563 | 003 | 2204 | Midwest Engineering & Testing Corp. | 293.00 |
| | | | 2204-2020 TXBL BONDS-2017 AUTH-RSTR Total | 293.00 |
| 00030498 | 003 | 2208 | Valbridge Property Advisors | 2,850.00 |
| 00030505 | 003 | 2208 | MacArthur Associated Consultants LLC | 1,000.00 |
| 00030517 | 003 | 2208 | W L McNatt and Company | 849.44 |
| | | | 2208-2020 GO BONDS- 2017 AUTH-RSTR Total | 4,699.44 |
| 00030489 | 003 | 2218 | Wynn Construction Company Inc | 557,377.29 |
| 00030490 | 003 | 2218 | MA+ Architecture LLC | 6,650.00 |
| 00030491 | 003 | 2218 | MA+ Architecture LLC | 7,700.00 |
| 00030495 | 003 | 2218 | City of OKC-Utility Services Billing | 9,330.18 |
| 00030496 | 003 | 2218 | City of OKC-Utility Services Billing | 5,995.79 |
| 00030497 | 003 | 2218 | City of OKC-Utility Services Billing | 1,430.44 |
| 00030504 | 003 | 2218 | EST Inc | 215.00 |
| 00030507 | 003 | 2218 | Midwest Engineering & Testing Corp. | 493.00 |
| 00030509 | 003 | 2218 | Midwest Engineering & Testing Corp. | 1,857.00 |
| 00030510 | 003 | 2218 | Midwest Engineering & Testing Corp. | 832.00 |
| 00030524 | 003 | 2218 | Blatt Architects PC | 11,843.70 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 603,724.40 |
| 00030508 | 003 | 2228 | W L McNatt and Company | 52,841.36 |
| 00030511 | 003 | 2228 | Midwest Engineering & Testing Corp. | 2,148.00 |
| 00030512 | 003 | 2228 | Midwest Engineering & Testing Corp. | 1,145.00 |
| 00030514 | 003 | 2228 | Rudy Construction Co | 64,264.72 |
| 00030518 | 003 | 2228 | Rudy Construction Co | 80,859.72 |
| 00030519 | 003 | 2228 | Rudy Construction Co | 42,717.68 |
| 00030520 | 003 | 2228 | Rudy Construction Co | 30,297.83 |
| 00030521 | 003 | 2228 | Rudy Construction Co | 49,786.23 |
| 00030522 | 003 | 2228 | Rudy Construction Co | 10,184.87 |
| 00030523 | 003 | 2228 | Rudy Construction Co | 20,688.26 |
| | | | 2228-2022 GO BONDS-2017 AUTH-RSTR Total | 354,933.67 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 1,587,110.41 |
| 00520930 | 017 | 0503 | Jonathan Wall | 2,267.30 |
| | | | 0503-ENFRMT & TRN-POLICE-RSTR Total | 2,267.30 |
| | | | 017-COURT ADMIN & TRAINING Total | 2,267.30 |
| 00520643 | 019 | 6140 | Earth and Arbor Tree Preservation | 3,536.50 |
| 00520644 | 019 | 6140 | Bills Hauling LLC | 1,295.00 |
| 00520645 | 019 | 6140 | Earth and Arbor Tree Preservation | 363.75 |
| 00520646 | 019 | 6140 | Bills Hauling LLC | 515.00 |
| 00520647 | 019 | 6140 | Bills Hauling LLC | 905.00 |
| 00520650 | 019 | 6140 | Community Action Agency of OKC | 90,158.50 |
| 00520667 | 019 | 6140 | Dell Marketing LP | 1,290.37 |
| 00520668 | 019 | 6140 | Neighborhood Housing Services Oklahoma | 615.00 |
| 00520669 | 019 | 6140 | Oklahoma City Abstract & Title | 75.00 |
| PAY2084650 | 019 | 6140 | Payroll Claims | 69,040.48 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 167,794.60 |
| 00520891 | 019 | 6160 | Christopher J A Scallon | 4,304.00 |
| PAY2084650 | 019 | 6160 | Payroll Claims | 18,379.77 |
| | | | 6160-DEPT OF JUSTICE-RSTR Total | 22,683.77 |
| PAY2084650 | 019 | 6660 | Payroll Claims | 4,671.53 |

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| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 4,671.53 |
| | | | 019-GRANTS MANAGEMENT Total | 195,149.90 |
| 00520573 | 020 | 0100 | G T Distributors Inc | 36,555.59 |
| 00520575 | 020 | 0100 | G T Distributors Inc | 30,346.89 |
| 00520607 | 020 | 0100 | Oklahoma City Police Association Inc | 963.20 |
| 00520811 | 020 | 0100 | AT&T Mobility | 3,032.22 |
| 00520813 | 020 | 0100 | OKC Auto Works LLC | 13,746.00 |
| 00520814 | 020 | 0100 | AT&T Mobility | 3,079.38 |
| 00520826 | 020 | 0100 | Shawn Roberson PhD PLLC | 6,500.00 |
| 00520880 | 020 | 0100 | AT&T Mobility | 2,930.98 |
| 00520882 | 020 | 0100 | AT&T Mobility | 3,070.71 |
| 00520889 | 020 | 0100 | Brownells Inc | 12,615.65 |
| 00520892 | 020 | 0100 | Verogen Inc | 10,821.80 |
| 00520899 | 020 | 0100 | Dell Marketing LP | 14,119.84 |
| PAY2084650 | 020 | 0100 | Payroll Claims | 1,290,184.59 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 1,427,966.85 |
| | | | 020-POLICE Total | 1,427,966.85 |
| 00520513 | 022 | 0121 | AT and T National Compliance Center | 175.00 |
| 00520515 | 022 | 0121 | Cox Communications Inc | 150.00 |
| PAY2084650 | 022 | 0121 | Payroll Claims | 15,102.40 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 15,427.40 |
| | | | 022-ASSET FORFEITURE Total | 15,427.40 |
| 00520517 | 030 | 0150 | Zachary A Davis | 991.73 |
| 00520521 | 030 | 0150 | January Transport Inc. | 435.00 |
| 00520523 | 030 | 0150 | HOMCO Construction Company LLC | 33,960.00 |
| 00520584 | 030 | 0150 | Casco Industries Inc | 11,944.14 |
| 00520585 | 030 | 0150 | Casco Industries Inc | 918.78 |
| 00520593 | 030 | 0150 | National Testing Network Inc | 1,000.00 |
| 00520612 | 030 | 0150 | SouthernTire Mart LLC | 5,557.06 |
| 00520613 | 030 | 0150 | SouthernTire Mart LLC | 466.00 |
| 00520615 | 030 | 0150 | SouthernTire Mart LLC | 24.50 |
| 00520616 | 030 | 0150 | SouthernTire Mart LLC | 608.36 |
| 00520617 | 030 | 0150 | SouthernTire Mart LLC | 633.16 |
| 00520618 | 030 | 0150 | SouthernTire Mart LLC | 687.33 |
| 00520619 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00520620 | 030 | 0150 | SouthernTire Mart LLC | 978.50 |
| 00520621 | 030 | 0150 | SouthernTire Mart LLC | 840.53 |
| 00520622 | 030 | 0150 | SouthernTire Mart LLC | 123.46 |
| 00520623 | 030 | 0150 | SouthernTire Mart LLC | 478.50 |
| 00520624 | 030 | 0150 | SouthernTire Mart LLC | 38.00 |
| 00520625 | 030 | 0150 | SouthernTire Mart LLC | 466.00 |
| 00520626 | 030 | 0150 | SouthernTire Mart LLC | 80.00 |
| 00520627 | 030 | 0150 | SouthernTire Mart LLC | 1,303.00 |
| 00520628 | 030 | 0150 | SouthernTire Mart LLC | 304.38 |
| 00520676 | 030 | 0150 | Medline Industries LP | 1,080.72 |
| 00520775 | 030 | 0150 | L and M Office Furniture | 11,996.74 |
| 00520819 | 030 | 0150 | Sharkys Scuba | 9,522.81 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCITY DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00520879 | 030 | 0150 | Industrial Truck Equipment Inc | 10,529.84 |
| 00520890 | 030 | 0150 | L and M Office Furniture | 31,001.27 |
| PAY2084650 | 030 | 0150 | Payroll Claims | 916,298.20 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 1,042,288.01 |
| | | | 030-FIRE Total | 1,042,288.01 |
| 00520562 | 039 | 0175 | Presidio | 958.33 |
| 00520568 | 039 | 0175 | Pillar Contracting Inc | 37,382.50 |
| 00520596 | 039 | 0175 | TCS Construction LLC | 7,207.88 |
| 00520764 | 039 | 0175 | C H Guernsey and Company | 1,106.90 |
| 00520777 | 039 | 0175 | Ace Moving and Storage LLC | 1,554.20 |
| 00520782 | 039 | 0175 | Commercial Roof Solutions Inc | 3,972.00 |
| 00520783 | 039 | 0175 | Commercial Roof Solutions Inc | 4,847.00 |
| 00520799 | 039 | 0175 | Libra Electric Company | 30,875.00 |
| 00520812 | 039 | 0175 | Darr Equipment LP | 53,017.53 |
| 00520818 | 039 | 0175 | ODP Business Solutions LLC | 2,448.54 |
| 00520820 | 039 | 0175 | ODP Business Solutions LLC | 3,129.07 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 146,498.95 |
| 00520980 | 039 | 0177 | Rudy Construction Co | 15,403.14 |
| | | | 0177-STREETS IMPRVMT CAPITAL-ASGN Total | 15,403.14 |
| | | | 039-CAPITAL IMPROVEMENT Total | 161,902.09 |
| PAY2084650 | 043 | 0450 | Payroll Claims | 10,341.75 |
| | | | 0450-PRINT SHOP Total | 10,341.75 |
| | | | 043-PRINT SHOP Total | 10,341.75 |
| 00520597 | 055 | 0290 | TriTech Software Systems | 38,025.00 |
| | | | 0290-P/F EQUIP SALES TAX-RSTR Total | 38,025.00 |
| | | | 055-POLICE/FIRE EQUIP SALES TAX Total | 38,025.00 |
| 00520743 | 061 | 8104 | TJ Campbell Construction Co | 4,700.90 |
| | | | 8104-SPECIAL ASESMENT DISTRICT 1622 Total | 4,700.90 |
| 00520742 | 061 | 8105 | Rudy Construction Co | 15,284.36 |
| | | | 8105-SPECIAL ASESMENT DISTRICT 1627 Total | 15,284.36 |
| | | | 061-SPECIAL ASSESSMENT DISTRICT Total | 19,985.26 |
| PAY2084650 | 065 | 5150 | Payroll Claims | 139,551.68 |
| | | | 5150-TRANSIT Total | 139,551.68 |
| | | | 065-TRANSPORTATION Total | 139,551.68 |
| 00520747 | 066 | 5100 | Wetherbee Electric Inc. | 12,158.17 |
| PAY2084650 | 066 | 5100 | Payroll Claims | 22,200.28 |
| | | | 5100-PARKING Total | 34,358.45 |
| | | | 066-PARKING Total | 34,358.45 |
| PAY2084650 | 070 | 0350 | Payroll Claims | 244,967.95 |
| | | | 0350-EMER MGMT E-911-CMTD Total | 244,967.95 |
| | | | 070-EMERGENCY MANAGEMENT Total | 244,967.95 |
| 00520528 | 250 | 0460 | Safeguard Pest Control Inc | 90.00 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCITY DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00520532 | 250 | 0460 | Power Products Unlimited LLC | 320.00 |
| 00520695 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520696 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520697 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520698 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520699 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520700 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520701 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520702 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520703 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520704 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520705 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520706 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520707 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520708 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520709 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520710 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520711 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520712 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520713 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520714 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00520715 | 250 | 0460 | Oklahoma Natural Gas | 242.71 |
| 00520716 | 250 | 0460 | Oklahoma Natural Gas | 1,656.54 |
| 00520719 | 250 | 0460 | Oklahoma Gas and Electric Company | 2,683.09 |
| 00520730 | 250 | 0460 | Central Electric Cooperative | 523.00 |
| 00520776 | 250 | 0460 | SHI International Corporation | 781.00 |
| 00520825 | 250 | 0460 | Locus Diagnostic LLC | 4,900.00 |
| 00520834 | 250 | 0460 | Warren CAT | 3,106.44 |
| I0178988 | 250 | 0460 | **ICV To -682-1455**-3RD QTR AT&T PHONE SERVIC | 150,000.00 |
| I0178989 | 250 | 0460 | **ICV To -682-1455**-WIRELESS NON PS TRAFFIC P | 836,156.00 |
| I0178990 | 250 | 0460 | **ICV To -680-1512**-ACCELA PERMITTING PLANNIN | 242,585.00 |
| I0178991 | 250 | 0460 | **ICV To -680-1512**-ANNUAL TRUNKED RADIO MAIN | 960,535.00 |
| I0178992 | 250 | 0460 | **ICV To -680-1502**-2ND QTR AT&T 911 PHONE SE | 205,830.00 |
| I0179109 | 250 | 0460 | **ICV To -682-1455**-FY23 Adobe Lic & True-up | 105,435.00 |
| PAY2084650 | 250 | 0460 | Payroll Claims | 529,327.97 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 3,044,331.35 |
| 00520611 | 250 | 0461 | Sans Institute | 14,022.00 |
| 00520659 | 250 | 0461 | United Data Technologies Inc | 58,213.10 |
| 00520768 | 250 | 0461 | United Data Technologies Inc | 65,846.84 |
| 00520876 | 250 | 0461 | CDW Government LLC | 48,411.90 |
| | | | 0461-INFO TECH ISF CAPITAL Total | 186,493.84 |
| | | | 250-INFORMATION TECHNOLOGY Total | 3,230,825.19 |
| PAY2084650 | 285 | 0465 | Payroll Claims | 34,471.43 |
| | | | 0465-RISK MANAGEMENT Total | 34,471.43 |
| | | | 285-RISK MANAGEMENT Total | 34,471.43 |
| 00520519 | 330 | 0075 | Brown Transportation | 6,824.03 |
| 00520631 | 330 | 0075 | Oklahoma Natural Gas | 158.25 |
| 00520733 | 330 | 0075 | ImageNet Consulting LLC | 36.99 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCITY DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|-------------------|
| 00520734 | 330 | 0075 | ImageNet Consulting LLC | 27.90 |
| 00520786 | 330 | 0075 | Clean Earth Environmental Solutions Inc | 14,500.00 |
| 00520787 | 330 | 0075 | Clean Earth Environmental Solutions Inc | 4,958.00 |
| 00520805 | 330 | 0075 | C and H Outdoor LLC | 3,500.00 |
| 00520831 | 330 | 0075 | Oklahoma City Waste Disposal Inc | 1,833.07 |
| 00520832 | 330 | 0075 | Oklahoma City Waste Disposal Inc | 6,296.22 |
| 00520836 | 330 | 0075 | OnTrack Staffing | 652.48 |
| 00520838 | 330 | 0075 | OnTrack Staffing | 644.80 |
| 00520841 | 330 | 0075 | OnTrack Staffing | 483.60 |
| 00520843 | 330 | 0075 | OnTrack Staffing | 644.80 |
| 00520844 | 330 | 0075 | OnTrack Staffing | 483.60 |
| 00520846 | 330 | 0075 | OnTrack Staffing | 703.67 |
| 00520848 | 330 | 0075 | OnTrack Staffing | 644.80 |
| PAY2084650 | 330 | 0075 | Payroll Claims | 434,990.55 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 477,382.76 |
| | | | 330-STORMWATER DRAINAGE Total | 477,382.76 |
| PAY2084650 | 350 | 0455 | Payroll Claims | 104,167.54 |
| | | | 0455-FLEET SERVICES Total | 104,167.54 |
| | | | 350-FLEET SERVICES Total | 104,167.54 |
| 00520520 | 399 | 3001 | Stuart C Irby Co | 2,840.00 |
| 00520559 | 399 | 3001 | Airgas USA LLC | 1,855.38 |
| 00520594 | 399 | 3001 | OnTrack Staffing | 6,180.03 |
| 00520608 | 399 | 3001 | Chemtrade Chemicals US LLC | 7,154.68 |
| 00520609 | 399 | 3001 | Chemtrade Chemicals US LLC | 7,190.23 |
| 00520610 | 399 | 3001 | Chemtrade Chemicals US LLC | 7,139.87 |
| 00520632 | 399 | 3001 | Oklahoma Gas and Electric Company | 134,191.61 |
| 00520633 | 399 | 3001 | Oklahoma Gas and Electric Company | 48.51 |
| 00520634 | 399 | 3001 | Oklahoma Gas and Electric Company | 48.51 |
| 00520635 | 399 | 3001 | Oklahoma Gas and Electric Company | 7,984.50 |
| 00520651 | 399 | 3001 | Action Safety Supply Co LLC | 1,750.00 |
| 00520657 | 399 | 3001 | Warren CAT | 3,175.00 |
| 00520658 | 399 | 3001 | Warren CAT | 47.63 |
| 00520662 | 399 | 3001 | U S Lime Company - St. Clair | 4,524.94 |
| 00520663 | 399 | 3001 | U S Lime Company - St. Clair | 4,497.59 |
| 00520664 | 399 | 3001 | U S Lime Company - St. Clair | 4,400.96 |
| 00520677 | 399 | 3001 | Reginald Sloan | 137.00 |
| 00520680 | 399 | 3001 | IDEXX Distribution, Inc. | 7,189.30 |
| 00520681 | 399 | 3001 | Chemtrade Chemicals US LLC | 7,166.53 |
| 00520725 | 399 | 3001 | Oklahoma Gas and Electric Company | 60.92 |
| 00520726 | 399 | 3001 | Oklahoma Gas and Electric Company | 76.97 |
| 00520727 | 399 | 3001 | Oklahoma Gas and Electric Company | 4,272.33 |
| 00520728 | 399 | 3001 | Oklahoma Gas and Electric Company | 1,163.32 |
| 00520729 | 399 | 3001 | Oklahoma Gas and Electric Company | 42.74 |
| 00520735 | 399 | 3001 | Dell Marketing LP | 1,794.80 |
| 00520736 | 399 | 3001 | Dell Marketing LP | 2,171.88 |
| 00520737 | 399 | 3001 | Dell Marketing LP | 1,681.70 |
| 00520753 | 399 | 3001 | Airgas USA LLC | 1,778.88 |
| 00520778 | 399 | 3001 | Haynes Equipment Company LLC | 693.36 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCITY DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00520788 | 399 | 3001 | Pacific East Industries | 11,600.00 |
| 00520795 | 399 | 3001 | Oklahoma Gas and Electric Company | 61.58 |
| 00520796 | 399 | 3001 | Oklahoma Gas and Electric Company | 349.15 |
| 00520797 | 399 | 3001 | Oklahoma Gas and Electric Company | 48.51 |
| 00520798 | 399 | 3001 | Oklahoma Gas and Electric Company | 48.51 |
| 00520803 | 399 | 3001 | Air Technologies | 1,512.30 |
| 00520808 | 399 | 3001 | Midcon Data Services LLC | 45.32 |
| 00520809 | 399 | 3001 | Libra Electric Company | 200.00 |
| 00520822 | 399 | 3001 | Stuart C Irby Co | 8,870.25 |
| 00520823 | 399 | 3001 | OnTrack Staffing | 1,714.69 |
| 00520824 | 399 | 3001 | OnTrack Staffing | 1,964.63 |
| 00520866 | 399 | 3001 | Oklahoma Gas and Electric Company | 48.93 |
| 00520868 | 399 | 3001 | Oklahoma Gas and Electric Company | 75.21 |
| 00520869 | 399 | 3001 | Oklahoma Gas and Electric Company | 125,063.59 |
| 00520870 | 399 | 3001 | Oklahoma Gas and Electric Company | 2,442.80 |
| 00520871 | 399 | 3001 | Oklahoma Gas and Electric Company | 40.12 |
| 00520872 | 399 | 3001 | Dell Marketing LP | 9,849.20 |
| 00520883 | 399 | 3001 | Stanley Convergent Sec Solutions Inc | 101.12 |
| 00520884 | 399 | 3001 | Ethanol Products LLC | 2,405.31 |
| 00520885 | 399 | 3001 | Ethanol Products LLC | 2,473.69 |
| 00520887 | 399 | 3001 | VWR International LLC | 582.60 |
| 00520888 | 399 | 3001 | VWR International LLC | 372.72 |
| 00520938 | 399 | 3001 | Oklahoma Gas and Electric Company | 18,875.40 |
| 00520939 | 399 | 3001 | Oklahoma Gas and Electric Company | 10,805.61 |
| 00520940 | 399 | 3001 | Oklahoma Gas and Electric Company | 29.62 |
| 00520941 | 399 | 3001 | Oklahoma Gas and Electric Company | 35.26 |
| 00520942 | 399 | 3001 | Oklahoma Gas and Electric Company | 4,700.38 |
| PAY2084650 | 399 | 3001 | Payroll Claims | 1,265,460.09 |
| | | | 3001-WATER CITY OPERATIONS Total | 1,691,035.76 |
| 00520671 | 399 | 3481 | OnTrack Staffing | 1,274.88 |
| 00520672 | 399 | 3481 | OnTrack Staffing | 1,736.00 |
| 00520673 | 399 | 3481 | OnTrack Staffing | 1,236.90 |
| PAY2084650 | 399 | 3481 | Payroll Claims | 331,359.84 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 335,607.62 |
| 00520526 | 399 | 3501 | Boomer Environmental LLC | 29,416.50 |
| 00520606 | 399 | 3501 | Dukes Root Control Inc | 5,190.00 |
| 00520636 | 399 | 3501 | Oklahoma Gas and Electric Company | 620.55 |
| 00520637 | 399 | 3501 | Oklahoma Gas and Electric Company | 33.83 |
| 00520638 | 399 | 3501 | Oklahoma Gas and Electric Company | 29.62 |
| 00520639 | 399 | 3501 | Oklahoma Gas and Electric Company | 70.19 |
| 00520640 | 399 | 3501 | Oklahoma Gas and Electric Company | 29.60 |
| 00520651 | 399 | 3501 | Action Safety Supply Co LLC | 390.00 |
| 00520735 | 399 | 3501 | Dell Marketing LP | 1,794.80 |
| 00520736 | 399 | 3501 | Dell Marketing LP | 2,171.90 |
| 00520737 | 399 | 3501 | Dell Marketing LP | 1,681.70 |
| 00520823 | 399 | 3501 | OnTrack Staffing | 1,714.69 |
| 00520824 | 399 | 3501 | OnTrack Staffing | 1,964.63 |
| 00520828 | 399 | 3501 | Thermo Electron North America LLC | 11,207.00 |
| 00520833 | 399 | 3501 | Blake Bridwell | 137.00 |
| 00520860 | 399 | 3501 | Oklahoma Gas and Electric Company | 171.54 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCITY DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|---------------------|
| 00520861 | 399 | 3501 | Oklahoma Gas and Electric Company | 29.62 |
| 00520862 | 399 | 3501 | Oklahoma Gas and Electric Company | 46.02 |
| 00520863 | 399 | 3501 | Oklahoma Gas and Electric Company | 560.65 |
| 00520864 | 399 | 3501 | Oklahoma Gas and Electric Company | 38.91 |
| 00520865 | 399 | 3501 | Oklahoma Gas and Electric Company | 34.13 |
| 00520867 | 399 | 3501 | Oklahoma Gas and Electric Company | 125.89 |
| 00520872 | 399 | 3501 | Dell Marketing LP | 9,849.20 |
| PAY2084650 | 399 | 3501 | Payroll Claims | 845,801.61 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 913,109.58 |
| | | | 399-WATER UTILITIES Total | 2,939,752.96 |
| PAY2084650 | 511 | 0800 | Payroll Claims | 470,397.79 |
| | | | 0800-AIRPORTS CITY OPERATIONS Total | 470,397.79 |
| | | | 511-AIRPORTS Total | 470,397.79 |
| 00520604 | 715 | 1778 | Professional Service Industries | 774.00 |
| 00520605 | 715 | 1778 | EST Inc | 3,116.50 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 3,890.50 |
| | | | 715-MAPS3 SALES TAX Total | 3,890.50 |
| PAY2084650 | 716 | 1780 | Payroll Claims | 5,387.36 |
| | | | 1780-MAPS3 USE TAX-CMTD Total | 5,387.36 |
| 00520530 | 716 | 1781 | BMW Motorcycles of Oklahoma City | 28,338.33 |
| 00520561 | 716 | 1781 | BMW Motorcycles of Oklahoma City | 28,338.33 |
| 00520665 | 716 | 1781 | Vance Chevrolet Buick GMC of Miami | 42,029.00 |
| 00520666 | 716 | 1781 | Metro Emergency Upfitters LLC | 1,335.00 |
| | | | 1781-MAPS 3 USE TAX CAP PROJ-CMTD Total | 100,040.66 |
| | | | 716-MAPS3 USE TAX Total | 105,428.02 |
| 00520766 | 730 | 1790 | Rudy Construction Co | 228,407.80 |
| 00520767 | 730 | 1790 | Rudy Construction Co | 135,734.86 |
| 00520770 | 730 | 1790 | Cowan Group Engineering LLC | 708.00 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | 364,850.66 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | 364,850.66 |
| 00520505 | 731 | 1791 | Metro Emergency Upfitters LLC | 2,340.00 |
| 00520506 | 731 | 1791 | Metro Emergency Upfitters LLC | 2,340.00 |
| 00520531 | 731 | 1791 | Metro Emergency Upfitters LLC | 2,340.00 |
| 00520588 | 731 | 1791 | Metro Emergency Upfitters LLC | 2,340.00 |
| 00520827 | 731 | 1791 | Rotorcraft Support Inc | 17,652.50 |
| | | | 1791-BTR STREETS SFR CITY USE-CMTD Total | 27,012.50 |
| | | | 731-BTR STREETS SFR CITY USE TAX Total | 27,012.50 |
| 00520602 | 740 | 1782 | Valbridge Property Advisors | 2,500.00 |
| 00520744 | 740 | 1782 | C H Guernsey and Company | 6,960.00 |
| 00520927 | 740 | 1782 | Kimley Horn and Associates Inc | 46,622.40 |
| 00520928 | 740 | 1782 | Kimley Horn and Associates Inc | 25,354.00 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | 81,436.40 |
| | | | 740-MAPS 4 PROGRAM Total | 81,436.40 |

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
 PAYMENTS DATED FROM 02/01/23 TO 02/07/23
 OCITY DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|-------------------|
| 00520755 | 741 | 1783 | Spaces Inc | 1,742.58 |
| PAY2084650 | 741 | 1783 | Payroll Claims | 94,478.40 |
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | 96,220.98 |
| 00520518 | 741 | 1784 | Turn Key Mobile Inc | 23,568.00 |
| 00520529 | 741 | 1784 | Libra Electric Company | 49,600.00 |
| 00520652 | 741 | 1784 | ZOLL Medical Corporation | 19,743.02 |
| 00520661 | 741 | 1784 | L3Harris Technologies Inc | 12,149.00 |
| 00520674 | 741 | 1784 | ZOLL Medical Corporation | 431.80 |
| 00520829 | 741 | 1784 | Total Wireless Data Inc | 108,108.00 |
| 00520830 | 741 | 1784 | Turn Key Mobile Inc | 73,650.00 |
| | | | 1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total | 287,249.82 |
| | | | 741-MAPS 4 USE TAX Total | 383,470.80 |
| I0179007 | 760 | 1901 | **ICV To -130-5351**-OMNI Portion of Hotel Tax | 31,691.62 |
| | | | 1901-CONV & TOURISM OP-RSTR Total | 31,691.62 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 31,691.62 |

Grand Total

30,768,813.66



Accounts Payable

02/03/2023

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 \$500,857.69

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/01/23 TO 02/07/23
OCITY DOCKET # 32

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|-------------------------------|-----------|----------------|-----------|
| ICV0179013 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 26.91 |
| ICV0179014 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,639.15 |
| ICV0179015 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 11,837.88 |
| ICV0179016 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 2,052.10 |
| ICV0179017 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 3,793.28 |
| ICV0179018 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 2,975.64 |
| ICV0179019 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 94.23 |
| ICV0179020 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 2,123.87 |
| ICV0179021 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 4,935.46 |
| ICV0179022 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 658.56 |
| ICV0179023 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 233.84 |
| ICV0179024 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 197.64 |
| ICV0179025 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 994.53 |
| ICV0179026 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 195.34 |
| ICV0179027 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 36.75 |
| ICV0179028 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 140.81 |
| ICV0179029 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 4,612.79 |
| ICV0179030 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 29.90 |
| ICV0179031 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 2,693.41 |
| ICV0179032 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 728.62 |
| ICV0179033 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 4,358.25 |
| ICV0179034 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 842.10 |
| ICV0179035 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 685.10 |
| ICV0179036 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 185.65 |
| ICV0179037 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 99,357.96 |
| ICV0179038 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,008.30 |
| ICV0179039 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 68.85 |
| ICV0179040 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,198.37 |
| ICV0179041 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 435.84 |
| ICV0179042 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,433.85 |
| ICV0179043 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 5,964.17 |
| ICV0179044 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,019.14 |
| ICV0179045 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,625.13 |
| ICV0179046 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 332.57 |
| ICV0179047 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 577.36 |
| ICV0179048 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 843.36 |
| ICV0179049 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 510.59 |
| ICV0179050 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 109.27 |
| ICV0179051 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 218.02 |
| ICV0179052 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,474.77 |
| ICV0179053 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 3,974.94 |
| ICV0179054 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 2,485.08 |
| ICV0179055 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 445.96 |
| ICV0179056 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 154.01 |
| ICV0179057 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 117.69 |
| ICV0179058 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 58.11 |

| | | | | | | |
|------------|-----|------|--|-----|------|-------------------|
| ICV0179059 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,436.06 |
| ICV0179060 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 37.91 |
| ICV0179061 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 26.40 |
| ICV0179062 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 120.88 |
| ICV0179063 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 22.51 |
| ICV0179064 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 12.08 |
| ICV0179065 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 2,124.31 |
| ICV0179066 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 71.47 |
| ICV0179067 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 181.13 |
| ICV0179068 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 1,517.47 |
| ICV0179069 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 9,233.31 |
| ICV0179070 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 528.27 |
| ICV0179071 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 5,708.64 |
| ICV0179072 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 3,264.30 |
| ICV0179073 | 001 | 0001 | FY23 December Fuel Chargeback | 350 | 0455 | 4,359.14 |
| ICV0179091 | 001 | 0001 | FY2023 1ST QTR FIRE FUEL | 350 | 0455 | 6,625.02 |
| ICV0179092 | 001 | 0001 | FY2023 2NG QTR FIRE FUEL | 350 | 0455 | 6,159.43 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 210,913.48 |
| | | | 001-GENERAL FUND Total | | | 210,913.48 |
| ICV0178978 | 003 | 2197 | Trsfr Street funds to Debt Svc | 021 | 0250 | 0.05 |
| ICV0178979 | 003 | 2197 | Trsfr funds-Streets to Debt Sv | 021 | 0250 | 2.75 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | | | 2.80 |
| ICV0178982 | 003 | 2198 | Trnfr-Street funds to Debt Svc | 021 | 0250 | 0.01 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | | | 0.01 |
| | | | 003-GENERAL OBLIGATION BONDS Total | | | 2.81 |
| ICV0178998 | 019 | 6140 | fy2023 fuel cb | 350 | 0455 | 136.82 |
| ICV0179087 | 019 | 6140 | fy202306 fuel cb | 350 | 0455 | 45.38 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | 182.20 |
| | | | 019-GRANTS MANAGEMENT Total | | | 182.20 |
| ICV0179074 | 020 | 0100 | FY23 December Fuel Chargeback | 350 | 0455 | 61,063.40 |
| ICV0179075 | 020 | 0100 | FY23 December Fuel Chargeback | 350 | 0455 | 187.74 |
| ICV0179076 | 020 | 0100 | FY23 December Fuel Chargeback | 350 | 0455 | 114.34 |
| | | | 0100-POLICE SALES TAX-RSTR Total | | | 61,365.48 |
| | | | 020-POLICE Total | | | 61,365.48 |
| ICV0179077 | 066 | 5100 | FY23 December Fuel Chargeback | 350 | 0455 | 50.15 |
| | | | 5100-PARKING Total | | | 50.15 |
| | | | 066-PARKING Total | | | 50.15 |
| ICV0179012 | 330 | 0075 | Correct lease recorded wrong. | 001 | 0001 | 27,248.40 |
| ICV0179078 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 608.20 |
| ICV0179079 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 2,828.74 |
| ICV0179080 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 11,905.71 |
| ICV0179081 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 625.25 |
| ICV0179082 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 63.57 |
| ICV0179083 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 27.64 |
| ICV0179084 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 2,174.60 |
| ICV0179085 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 169.08 |
| ICV0179086 | 330 | 0075 | FY23 December Fuel Chargeback | 350 | 0455 | 334.61 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | | | 45,985.80 |
| | | | 330-STORMWATER DRAINAGE Total | | | 45,985.80 |
| ICV0179110 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 269.52 |
| ICV0179111 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 16,021.14 |
| ICV0179112 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 15,206.07 |
| ICV0179113 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 2,000.32 |
| ICV0179114 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 7,006.48 |
| ICV0179115 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 10,793.97 |

| | | | | | | |
|------------|-----|------|--|-----|------|-------------------|
| | | | 1778-MAPS3 SALES TAX-RSTR Total | | | 51,297.50 |
| | | | 715-MAPS3 SALES TAX Total | | | 51,297.50 |
| ICV0178843 | 716 | 1780 | Reverse ICV0174898 ticket #504 | 250 | 0460 | 2,645.05 |
| | | | 1780-MAPS3 USE TAX-CMTD Total | | | 2,645.05 |
| | | | 716-MAPS3 USE TAX Total | | | 2,645.05 |
| ICV0179116 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 7,602.67 |
| ICV0179117 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 2,057.06 |
| ICV0179118 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 1,530.91 |
| ICV0179119 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 4,188.03 |
| ICV0179120 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 29,699.25 |
| ICV0179121 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 1,128.54 |
| ICV0179122 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 6,389.73 |
| ICV0179123 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 1,468.53 |
| ICV0179124 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 6,838.06 |
| ICV0179125 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 10,075.27 |
| ICV0179126 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 7,280.74 |
| ICV0179127 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 7,673.16 |
| ICV0179128 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 12,870.09 |
| ICV0179129 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 3,425.85 |
| ICV0179130 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 4,081.23 |
| ICV0179131 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 1,370.34 |
| ICV0179132 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 20,601.00 |
| ICV0179133 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 134.76 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | | | 128,415.22 |
| | | | 740-MAPS 4 PROGRAM Total | | | 128,415.22 |
| | | | Grand Total | | | 500,857.69 |