

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23  
 PAYMENTS DATED FROM 03/15/23 TO 03/21/23  
 OCITY DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523018	001	0001	OKC Auto Works LLC	7,153.51
00523022	001	0001	FleetCor Technologies DBA Fuelman	27,672.22
00523027	001	0001	SW 29th District Association Inc	152.00
00523030	001	0001	Jani King of Oklahoma Inc	9,178.26
00523031	001	0001	Midcon Data Services LLC	3,303.75
00523033	001	0001	Sherry Cochran Schmees	117.96
00523034	001	0001	Verizon Connect NWF Inc	566.65
00523048	001	0001	Oklahoma Natural Gas	629.39
00523049	001	0001	Oklahoma Natural Gas	2,358.16
00523053	001	0001	OnTrack Staffing	1,078.50
00523056	001	0001	Dell Marketing LP	2,690.14
00523066	001	0001	Stonewall Security LLC	9,408.00
00523072	001	0001	Rogers Safe and Lock LLC	281.16
00523073	001	0001	Rogers Safe and Lock LLC	2.00
00523074	001	0001	Vance Brothers Inc	609.50
00523075	001	0001	Rogers Safe and Lock LLC	23.98
00523077	001	0001	Metro Technology Centers	3,200.00
00523078	001	0001	Metro Technology Centers	1,600.00
00523082	001	0001	Presidio	306.83
00523087	001	0001	Oklahoma City Landfill, LLC	172.94
00523100	001	0001	T Mobile USA Inc	25.00
00523102	001	0001	T Mobile USA Inc	25.00
00523116	001	0001	Hustler Turf Equipment Inc	14,429.00
00523117	001	0001	Oklahoma Gas and Electric Company	19,845.71
00523124	001	0001	Oklahoma Natural Gas	251.52
00523128	001	0001	Boomer Environmental LLC	3,516.52
00523132	001	0001	All American Flooring and Painting	850.00
00523133	001	0001	Carla Chatman	50.86
00523134	001	0001	City of Bethany	36.99
00523136	001	0001	Ideal Homes of Norman	290.30
00523137	001	0001	Integrated Electric	52.50
00523138	001	0001	Integrated Electric	140.50
00523139	001	0001	Jameson Han	1,250.00
00523140	001	0001	Corner Stone Concrete Construction	75.00
00523141	001	0001	Crestone Properties LLC	412.92
00523142	001	0001	Caliber Investment Group LLC	1,350.00
00523143	001	0001	Bo Hernandez	43.90
00523144	001	0001	Jackson Mechanical	21.50
00523146	001	0001	Cox Communications Inc	80.15
00523147	001	0001	Howard Hedge	61.00
00523148	001	0001	Adam Attaoui	70.00
00523149	001	0001	Nu Homes Oklahoma	232.38
00523150	001	0001	Alfredo Rodriguez	264.94
00523174	001	0001	DR Horton	446.36
00523179	001	0001	Penley Oil Company	5,839.09
00523181	001	0001	James, Philippa C.	12.00
00523182	001	0001	Dylan Motley	125.00
00523183	001	0001	Arturo Puente	70.00
00523184	001	0001	Elizabeth Lynch	300.00
00523185	001	0001	Monica Almaguer	70.00
00523203	001	0001	Libra Electric Company	171.50

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00523204	001	0001	Lambert Construction Co	1,505.50
00523205	001	0001	Stone Creek Plumbing Co Inc	30.00
00523206	001	0001	Stone Creek Plumbing Co Inc	30.00
00523207	001	0001	Stone Creek Plumbing Co Inc	28.50
00523208	001	0001	Stone Creek Plumbing Co Inc	28.50
00523209	001	0001	Shanita Parker	22.87
00523211	001	0001	Skillsoft US Corporation	20,676.08
00523212	001	0001	Herring Concrete Construction Co	75.00
00523213	001	0001	JE Dunn Construction	2,134.50
00523214	001	0001	Thomas Aaron VanNort	175.00
00523215	001	0001	Covanta Environmental Solutions LLC	1,794.64
00523218	001	0001	ImageNet Consulting LLC	133.68
00523219	001	0001	Smith Roberts Baldischwiler LLC	5,343.75
00523225	001	0001	John Deere Company	25,988.12
00523226	001	0001	Oklahoma Natural Gas	1,083.62
00523227	001	0001	Oklahoma Natural Gas	440.42
00523228	001	0001	Oklahoma Electric Cooperative	480.00
00523235	001	0001	Oklahoma Natural Gas	790.67
00523236	001	0001	Oklahoma Natural Gas	969.75
00523244	001	0001	Oklahoma Natural Gas	546.48
00523245	001	0001	Oklahoma Natural Gas	427.55
00523246	001	0001	Oklahoma Natural Gas	750.10
00523247	001	0001	Oklahoma Natural Gas	1,339.80
00523253	001	0001	Ground Zero Shelters	457.00
00523254	001	0001	DBG Construction LLC	1,425.00
00523255	001	0001	Drabek and Hill Inc	70.00
00523256	001	0001	A-Max Signs Co Inc	19.10
00523257	001	0001	Aziz Khalidov	61.00
00523263	001	0001	OKC Metro Alliance Inc	3,000.00
00523264	001	0001	OKC Metro Alliance Inc	2,280.00
00523265	001	0001	OKC Metro Alliance Inc	3,720.00
00523266	001	0001	OKC Metro Alliance Inc	6,360.00
00523268	001	0001	OnTrack Staffing	725.40
00523269	001	0001	OnTrack Staffing	443.30
00523270	001	0001	OnTrack Staffing	5,441.60
00523272	001	0001	OnTrack Staffing	4,147.03
00523274	001	0001	OnTrack Staffing	5,003.40
00523276	001	0001	OnTrack Staffing	3,871.90
00523278	001	0001	James F Williams	124.00
00523279	001	0001	OZ Saferooms	66.00
00523280	001	0001	Rogue Architects	389.56
00523281	001	0001	Ross Electric Inc	145.00
00523282	001	0001	Ruben Lopez	94.06
00523298	001	0001	City of OKC-Recording Fee's	751.00
00523304	001	0001	Rosa Gonzalez-Allen	77.97
00523308	001	0001	Oklahoma Electric Cooperative	34.92
00523309	001	0001	Oklahoma Natural Gas	690.74
00523310	001	0001	Oklahoma Natural Gas	402.91
00523311	001	0001	Oklahoma Natural Gas	495.82
00523312	001	0001	Oklahoma Natural Gas	602.68
00523313	001	0001	Oklahoma Natural Gas	1,216.13

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523314	001	0001	Oklahoma Natural Gas	958.87
00523320	001	0001	Oklahoma State Uniform Building Code	12,840.00
00523329	001	0001	Eric R Long	175.00
00523340	001	0001	OnTrack Staffing	5,318.09
00523342	001	0001	OnTrack Staffing	561.25
00523348	001	0001	Mental Health Association Oklahoma	18,752.46
00523349	001	0001	Mental Health Association Oklahoma	14,918.40
00523353	001	0001	United States Postal Service-Lockbox Pmt	1,370.00
00523392	001	0001	Refine and Grow LLC	700.00
00523403	001	0001	Harris And Harris LTD	23,191.00
00523408	001	0001	Oklahoma Natural Gas	431.95
00523410	001	0001	Oklahoma Gas and Electric Company	933.37
10180178	001	0001	**ICV To -360-3060**-Sale of Surplus February	13,783.69
PAY2093002	001	0001	Payroll Claims	254,641.04
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>576,399.76</b>
			<b>001-GENERAL FUND Total</b>	<b>576,399.76</b>
00030757	003	2100	Schwarz Paving Company Inc	49.80
			<b>2100-2010 BONDS-2000 AUTH-RSTR Total</b>	<b>49.80</b>
00030758	003	2107	Schwarz Paving Company Inc	2,404.51
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>2,404.51</b>
00030752	003	2117	Schwarz Paving Company Inc	10,088.90
00030755	003	2117	Schwarz Paving Company Inc	11,034.87
00030759	003	2117	Schwarz Paving Company Inc	2,758.43
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>23,882.20</b>
00030756	003	2127	Schwarz Paving Company Inc	2,751.05
00030760	003	2127	Schwarz Paving Company Inc	3,463.86
00030763	003	2127	Schwarz Paving Company Inc	49,136.21
			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	<b>55,351.12</b>
00030743	003	2137	Brewer Construction Oklahoma LLC	5,742.39
00030749	003	2137	Schwarz Paving Company Inc	53,592.06
00030754	003	2137	Schwarz Paving Company Inc	1,932.28
00030761	003	2137	Schwarz Paving Company Inc	1,967.51
00030765	003	2137	Schwarz Paving Company Inc	3,092.82
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>66,327.06</b>
00030733	003	2147	Action Safety Supply Co LLC	4,726.25
00030734	003	2147	Action Safety Supply Co LLC	785.00
00030735	003	2147	Action Safety Supply Co LLC	11,332.40
00030741	003	2147	Wavetronix LLC	120,000.00
00030744	003	2147	Brewer Construction Oklahoma LLC	14,158.78
00030746	003	2147	Kimley Horn and Associates Inc	8,250.00
00030750	003	2147	Schwarz Paving Company Inc	48,250.54
00030751	003	2147	Schwarz Paving Company Inc	47,672.50
00030753	003	2147	Schwarz Paving Company Inc	5,623.87
00030762	003	2147	Schwarz Paving Company Inc	2,493.13
00030766	003	2147	Schwarz Paving Company Inc	1,897.66
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>265,190.13</b>
00030742	003	2157	Midwest Wrecking Company	150,670.50
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>150,670.50</b>
00030748	003	2197	Wynn Construction Co Inc	365,153.44
00030775	003	2197	Midwest Engineering andTesting Corp.	2,644.50

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			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>367,797.94</b>
00030768	003	2198	Total Wireless Data Inc	25.00
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>25.00</b>
00523202	003	2204	GSB, Inc.	5,538.96
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>5,538.96</b>
00030745	003	2208	Brewer Construction Oklahoma LLC	62,927.43
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>62,927.43</b>
00030737	003	2218	Atkins North America Inc	17,485.50
00030738	003	2218	Atkins North America Inc	17,485.50
00030739	003	2218	MA+ Architecture LLC	4,477.06
00030740	003	2218	Midwest Engineering andTesting Corp.	3,375.50
00030771	003	2218	TLS Group Inc	104,081.00
00030773	003	2218	Half Associates Inc	18,605.40
00030774	003	2218	MA+ Architecture LLC	6,800.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>172,309.96</b>
00030736	003	2228	Atlas Paving Company	85,937.12
00030764	003	2228	Rudy Construction Co	161,542.04
00030767	003	2228	Rudy Construction Co	67,415.04
00030770	003	2228	TJ Campbell Construction Co	773,302.81
00030772	003	2228	TLS Group Inc	2,000.00
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,090,197.01</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>2,262,671.62</b>
00523083	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00523085	019	6140	Presort First Class, Inc.	298.40
00523086	019	6140	Massey Services Inc	350.00
00523088	019	6140	Oklahoma City Urban Renewal Authority	17,797.68
00523089	019	6140	Oklahoma City Urban Renewal Authority	90,409.70
00523090	019	6140	Oklahoma City Urban Renewal Authority	12,007.14
00523091	019	6140	Oklahoma City Urban Renewal Authority	60,919.39
00523092	019	6140	Oklahoma City Urban Renewal Authority	54,389.77
00523093	019	6140	Oklahoma City Urban Renewal Authority	47,200.32
00523095	019	6140	QuanTEM Laboratories LLC	32.00
00523096	019	6140	QuanTEM Laboratories LLC	24.00
00523099	019	6140	Massey Services Inc	200.00
00523101	019	6140	Exceptional Service Company LLC	22,850.00
00523103	019	6140	Traylee and L Construction LLC	21,455.00
00523106	019	6140	Hope Community Services Inc	23,842.44
00523107	019	6140	Hope Community Services Inc	26,205.70
00523108	019	6140	Hope Community Services Inc	24,085.63
00523109	019	6140	Hope Community Services Inc	28,344.24
00523110	019	6140	Hope Community Services Inc	25,719.08
00523111	019	6140	Hope Community Services Inc	30,816.24
00523112	019	6140	Hope Community Services Inc	31,289.25
00523113	019	6140	Hope Community Services Inc	27,506.39
00523114	019	6140	Hope Community Services Inc	31,595.69
00523115	019	6140	Hope Community Services Inc	31,117.68
00523188	019	6140	Homeless Alliance Inc	6,470.73
00523189	019	6140	Homeless Alliance Inc	1,729.88
00523190	019	6140	Homeless Alliance Inc	45.43
00523191	019	6140	Homeless Alliance Inc	7,676.61

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00523192	019	6140	Homeless Alliance Inc	52,470.51
00523193	019	6140	Homeless Alliance Inc	4,144.38
00523194	019	6140	Homeless Alliance Inc	1,110.63
00523195	019	6140	Homeless Alliance Inc	2,464.05
00523196	019	6140	Homeless Alliance Inc	1,373.87
00523197	019	6140	Homeless Alliance Inc	6,908.71
00523198	019	6140	Homeless Alliance Inc	10,606.85
00523199	019	6140	Homeless Alliance Inc	79,598.60
00523200	019	6140	Homeless Alliance Inc	1,045.98
00523260	019	6140	DDZ Construction	53,722.50
00523261	019	6140	DDZ Construction	31,869.65
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>881,727.34</b>
00523104	019	6999	Maverick Home Services, Inc.	2,829.00
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>2,829.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>884,556.34</b>
00523026	020	0100	Joseph Swanson	175.00
00523032	020	0100	Raven Dayne Holcomb	175.00
00523059	020	0100	David Inman	175.00
00523131	020	0100	Steven Taylor	175.00
00523135	020	0100	Justin Westfahl	175.00
00523180	020	0100	Kevin Long	175.00
00523362	020	0100	Guardian Alliance Technologies Inc	24,000.00
PAY2093002	020	0100	Payroll Claims	24,988.17
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>50,038.17</b>
00523251	020	0101	G T Distributors Inc	20,198.80
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>20,198.80</b>
			<b>020-POLICE Total</b>	<b>70,236.97</b>
00523038	022	0121	Cox Communications Inc	463.99
00523046	022	0121	Cox Communications Inc	59.95
00523097	022	0121	T Mobile USA Inc	25.00
00523098	022	0121	T Mobile USA Inc	125.00
00523262	022	0121	Nabatak Inc	12,610.00
00523336	022	0121	Dell Marketing LP	1,385.90
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>14,669.84</b>
00523039	022	0123	Oklahoma Gas and Electric Company	367.83
00523044	022	0123	Cox Communications Inc	544.24
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>912.07</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>15,581.91</b>
00523019	030	0150	Colton Piehler	104.00
00523020	030	0150	Colton Piehler	88.96
00523023	030	0150	Stryker Sales LLC	18,360.00
00523050	030	0150	Northern Safety Co Inc	14,463.45
00523155	030	0150	SouthernTire Mart LLC	30.00
00523156	030	0150	SouthernTire Mart LLC	103.00
00523157	030	0150	SouthernTire Mart LLC	347.06
00523158	030	0150	SouthernTire Mart LLC	3,070.92
00523159	030	0150	SouthernTire Mart LLC	1,510.78
00523160	030	0150	SouthernTire Mart LLC	308.62

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523161	030	0150	SouthernTire Mart LLC	20.00
00523162	030	0150	SouthernTire Mart LLC	485.84
00523163	030	0150	SouthernTire Mart LLC	1,019.67
00523164	030	0150	SouthernTire Mart LLC	30.00
00523165	030	0150	SouthernTire Mart LLC	2,021.00
00523166	030	0150	SouthernTire Mart LLC	76.00
00523167	030	0150	SouthernTire Mart LLC	76.00
00523168	030	0150	SouthernTire Mart LLC	1,786.03
00523169	030	0150	SouthernTire Mart LLC	90.00
00523170	030	0150	SouthernTire Mart LLC	20.00
00523171	030	0150	SouthernTire Mart LLC	109.95
00523172	030	0150	SouthernTire Mart LLC	471.00
00523173	030	0150	SouthernTire Mart LLC	1,260.68
00523175	030	0150	SouthernTire Mart LLC	305.85
00523176	030	0150	SouthernTire Mart LLC	343.84
00523177	030	0150	SouthernTire Mart LLC	1,580.82
00523178	030	0150	SouthernTire Mart LLC	722.50
PAY2093002	030	0150	Payroll Claims	577.25
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>49,383.22</b>
			<b>030-FIRE Total</b>	<b>49,383.22</b>
00523065	039	0175	All American Flooring and Painting	28,500.00
00523145	039	0175	Hustler Turf Equipment Inc	95,387.00
00523186	039	0175	HOMCO Construction Company LLC	8,940.00
00523187	039	0175	GSB, Inc.	6,120.00
00523224	039	0175	Kirkpatrick Forest Curtis PC	2,610.00
00523259	039	0175	Dane and Associates Electric Co Inc	45,784.59
00523290	039	0175	Rudy Construction Co	73,231.31
00523291	039	0175	Rudy Construction Co	172,121.61
00523363	039	0175	Softchoice Corporation	13,814.75
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>446,509.26</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>446,509.26</b>
00523258	043	0450	Pitney Bowes Reserve Account The	20,000.00
00523413	043	0450	United States Postal Service	25,000.00
			<b>0450-PRINT SHOP Total</b>	<b>45,000.00</b>
			<b>043-PRINT SHOP Total</b>	<b>45,000.00</b>
00523047	060	0335	Uptown 23rd District Association	4,178.11
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	<b>4,178.11</b>
00523045	060	0336	Olde Capitol Hill Council Inc	3,270.63
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>3,270.63</b>
00523084	060	0338	Stockyards City Main Street Inc	11,572.04
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>11,572.04</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>19,020.78</b>
PAY2093002	070	0350	Payroll Claims	1,203.82
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>1,203.82</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>1,203.82</b>
00523094	250	0460	Comsearch	600.00

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00523129	250	0460	9-1-1 Association of Central Oklahoma	3,926.56
00523130	250	0460	9-1-1 Association of Central Oklahoma	3,066.93
00523252	250	0460	HCL America Inc	11,949.00
00523292	250	0460	Tyler Technologies Inc	435.00
00523411	250	0460	Oklahoma Natural Gas	225.35
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>20,202.84</b>
00523043	250	0461	Dell Marketing LP	1,926.77
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>1,926.77</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>22,129.61</b>
00523056	330	0075	Dell Marketing LP	2,690.14
00523087	330	0075	Oklahoma City Landfill, LLC	131.38
00523268	330	0075	OnTrack Staffing	483.60
00523271	330	0075	OnTrack Staffing	634.73
00523273	330	0075	OnTrack Staffing	644.80
00523275	330	0075	OnTrack Staffing	806.00
00523277	330	0075	OnTrack Staffing	806.00
00523293	330	0075	Tyler Outdoor Advertising LLC	1,100.00
00523340	330	0075	OnTrack Staffing	49.26
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>7,345.91</b>
00523216	330	0076	Johnson Building Company, LLC	4,950.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>4,950.00</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>12,295.91</b>
00523028	350	0455	Penley Oil Company	2,335.63
00523332	350	0455	FleetCor Technologies DBA Fuelman	242,445.51
PAY2093002	350	0455	Payroll Claims	20,540.89
			<b>0455-FLEET SERVICES Total</b>	<b>265,322.03</b>
			<b>350-FLEET SERVICES Total</b>	<b>265,322.03</b>
00523037	399	3001	CL Boyd	21,173.66
00523040	399	3001	OKC Auto Works LLC	4,300.16
00523041	399	3001	OnTrack Staffing	7,412.05
00523042	399	3001	OnTrack Staffing	6,535.77
00523054	399	3001	Chameleon Industries Inc	7,982.70
00523060	399	3001	United Rentals North America Inc	398.85
00523064	399	3001	Fastenal Company	3,687.12
00523067	399	3001	Convergint Technologies LLC	667.50
00523069	399	3001	Convergint Technologies LLC	332.50
00523070	399	3001	OnTrack Staffing	2,752.22
00523071	399	3001	OnTrack Staffing	2,597.35
00523076	399	3001	OnTrack Staffing	3,537.00
00523079	399	3001	Airgas USA LLC	74.20
00523080	399	3001	Airgas USA LLC	40.81
00523081	399	3001	Airgas USA LLC	7.42
00523118	399	3001	Oklahoma Gas and Electric Company	943.77
00523119	399	3001	Oklahoma Gas and Electric Company	59.44
00523120	399	3001	Oklahoma Gas and Electric Company	295.22
00523121	399	3001	Oklahoma Gas and Electric Company	43.42
00523122	399	3001	Oklahoma Gas and Electric Company	57.27
00523125	399	3001	Water Tech Inc	4,945.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523152	399	3001	Shannon Chemical Corporation	4,721.75
00523153	399	3001	Environmental Improvements Inc	6,471.00
00523154	399	3001	U S Lime Company - St. Clair	4,400.96
00523220	399	3001	Chemtrade Chemicals US LLC	7,125.05
00523237	399	3001	Oklahoma Gas and Electric Company	632.70
00523240	399	3001	Oklahoma Gas and Electric Company	96.38
00523242	399	3001	Oklahoma Gas and Electric Company	11,770.87
00523248	399	3001	Oklahoma Gas and Electric Company	8,239.83
00523249	399	3001	Oklahoma Gas and Electric Company	3,685.47
00523267	399	3001	OnTrack Staffing	443.74
00523294	399	3001	Warren CAT	3,222.63
00523315	399	3001	Oklahoma Gas and Electric Company	137.04
00523316	399	3001	Oklahoma Gas and Electric Company	3,747.64
00523317	399	3001	Oklahoma Gas and Electric Company	29.62
00523318	399	3001	Oklahoma Gas and Electric Company	538.92
00523319	399	3001	Oklahoma Gas and Electric Company	766.69
00523335	399	3001	Oklahoma City Landfill, LLC	2,433.23
00523337	399	3001	Airgas USA LLC	1,903.45
00523390	399	3001	Brown Transportation	22,386.85
00523391	399	3001	Brown Transportation	5,662.73
00523393	399	3001	Brown Transportation	11,307.24
00523395	399	3001	Warren CAT	11,674.35
00523405	399	3001	Oklahoma Gas and Electric Company	1,220.49
00523406	399	3001	Oklahoma Gas and Electric Company	84.03
00523407	399	3001	Oklahoma Gas and Electric Company	358.83
00523409	399	3001	Oklahoma Gas and Electric Company	30.49
PAY2093002	399	3001	Payroll Claims	146.78
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>181,082.19</b>
00523127	399	3481	OnTrack Staffing	390.60
PAY2093002	399	3481	Payroll Claims	17,716.06
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>18,106.66</b>
00523037	399	3501	CL Boyd	21,173.66
00523040	399	3501	OKC Auto Works LLC	4,300.16
00523057	399	3501	United Rentals North America Inc	264.68
00523060	399	3501	United Rentals North America Inc	2,333.61
00523061	399	3501	United Rentals North America Inc	298.00
00523062	399	3501	United Rentals North America Inc	298.00
00523063	399	3501	United Rentals North America Inc	298.00
00523064	399	3501	Fastenal Company	3,687.12
00523067	399	3501	Convergint Technologies LLC	14.99
00523070	399	3501	OnTrack Staffing	2,752.22
00523071	399	3501	OnTrack Staffing	2,597.35
00523076	399	3501	OnTrack Staffing	3,537.00
00523123	399	3501	Oklahoma Gas and Electric Company	169.95
00523229	399	3501	Oklahoma Gas and Electric Company	623.78
00523230	399	3501	Oklahoma Gas and Electric Company	37.02
00523231	399	3501	Oklahoma Gas and Electric Company	35.01
00523232	399	3501	Oklahoma Gas and Electric Company	947.73
00523233	399	3501	Oklahoma Gas and Electric Company	229.01
00523234	399	3501	Oklahoma Gas and Electric Company	40.58
00523238	399	3501	Oklahoma Gas and Electric Company	802.46



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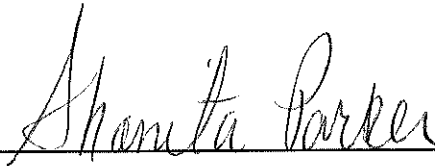
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523239	399	3501	Oklahoma Gas and Electric Company	74.84
00523241	399	3501	Oklahoma Gas and Electric Company	304.84
00523243	399	3501	Oklahoma Gas and Electric Company	147.21
00523267	399	3501	OnTrack Staffing	443.74
00523295	399	3501	In Pipe Technology LLC	57,240.00
00523335	399	3501	Oklahoma City Landfill, LLC	2,433.22
00523404	399	3501	Oklahoma Gas and Electric Company	29.89
PAY2093002	399	3501	Payroll Claims	382.06
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>105,496.13</b>
			<b>399-WATER UTILITIES Total</b>	<b>304,684.98</b>
00523055	511	0800	P and K Equipment Inc	159,720.00
PAY2093002	511	0800	Payroll Claims	3,033.86
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>162,753.86</b>
			<b>511-AIRPORTS Total</b>	<b>162,753.86</b>
00523052	715	1778	Young Contracting LLC	88,568.50
00523105	715	1778	Young Contracting LLC	39,875.00
00523151	715	1778	Sidewinder Utility Locators LLC	3,352.00
00523223	715	1778	W L McNatt and Company	163,058.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>294,853.50</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>294,853.50</b>
00523210	716	1781	Metro Emergency Upfitters LLC	6,378.00
			<b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b>	<b>6,378.00</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>6,378.00</b>
10180251	720	5840	**ICV To -100-5200**-Skirvin Leverage Act FY21	519,974.44
10180252	720	5840	**ICV To -100-5400**-Dell Leverage Act FY20-22	766,219.77
			<b>5840-OKC TIF-RSTR Total</b>	<b>1,286,194.21</b>
			<b>720-OKC TIF Total</b>	<b>1,286,194.21</b>
00523201	730	1790	Atlas Paving Company	523,011.95
00523217	730	1790	CEC Corporation	8,754.50
00523221	730	1790	Poe and Associates Inc	5,208.00
00523222	730	1790	Midwest Engineering andTesting Corp.	669.00
00523250	730	1790	Wynn Construction Co Inc	61,290.82
00523288	730	1790	RC Borders & Company LLC	3,500.00
00523289	730	1790	RCC Traffic LLC	49,296.20
00523324	730	1790	Rudy Construction Co	24,687.77
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>676,418.24</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>676,418.24</b>
00523283	731	1791	Rotorcraft Support Inc	183.86
00523284	731	1791	Rotorcraft Support Inc	1,057.39
00523285	731	1791	Rotorcraft Support Inc	15,927.50
00523286	731	1791	Rotorcraft Support Inc	10,047.04
00523287	731	1791	Rotorcraft Support Inc	3,903.96
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>31,119.75</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>31,119.75</b>

CITY OF OKLAHOMA CITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523051	740	1782	Midwest Engineering andTesting Corp.	267.50
00523351	740	1782	Populous Inc	68,524.46
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>68,791.96</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>68,791.96</b>
00523024	741	1784	Stryker Sales LLC	1,220.60
00523025	741	1784	Stryker Sales LLC	833.85
00523068	741	1784	Stryker Sales LLC	98.60
			<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>	<b>2,153.05</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>2,153.05</b>
00523058	750	1607	ACS Playground Adventures Inc	2,216.00
			<b>1607-GEN PARK-DONATIONS-RSTR Total</b>	<b>2,216.00</b>
00523035	750	1642	KOCO TV	5,274.25
00523036	750	1642	KOCO TV	841.50
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>6,115.75</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>8,331.75</b>
10180122	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	477,476.31
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>477,476.31</b>
10180123	760	1902	**ICV To -470-4145**-Deby Services Hotel Serie	716,214.46
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	<b>716,214.46</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>1,193,690.77</b>

**Grand Total**

**8,705,681.30**



Accounts Payable

03/17/2023

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$2,277,127.85

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 03/15/23 TO 03/21/23  
OCITY DOCKET # 38

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180130	001	0001	Uniform Allowance Adjustment -	001	0001	13,497.87
ICV0180131	001	0001	Uniform Allowance Adjustment -	001	0001	2,135.75
ICV0180132	001	0001	Uniform Allowance Adjustment -	001	0001	3,556.50
ICV0180133	001	0001	Uniform Allowance Adjustment -	001	0001	5,019.50
ICV0180134	001	0001	Uniform Allowance Adjustment -	001	0001	289,899.63
ICV0180135	001	0001	Uniform Allowance Adjustment -	001	0001	2,618.00
ICV0180136	001	0001	Uniform Allowance Adjustment -	001	0001	16,163.37
ICV0180137	001	0001	Uniform Allowance Adjustment -	001	0001	67,620.75
ICV0180138	001	0001	Uniform Allowance Adjustment -	001	0001	7,795.63
ICV0180139	001	0001	Uniform Allowance Adjustment -	001	0001	1,910.50
ICV0180140	001	0001	Uniform Allowance Adjustment -	001	0001	1,910.50
ICV0180141	001	0001	Uniform Allowance Adjustment -	001	0001	7,474.00
ICV0180142	001	0001	Uniform Allowance Adjustment -	001	0001	8,000.63
ICV0180143	001	0001	Uniform Allowance Adjustment -	001	0001	919.13
ICV0180144	001	0001	Uniform Allowance Adjustment -	001	0001	743.37
ICV0180145	001	0001	Uniform Allowance Adjustment -	001	0001	1,927.50
ICV0180146	001	0001	Uniform Allowance Adjustment -	001	0001	44,050.80
ICV0180147	001	0001	Uniform Allowance Adjustment -	001	0001	42,560.50
ICV0179313	001	0001	January FY23 Chargeback Postag	043	0450	2.14
ICV0179353	001	0001	JanuaryFY2023 Color Copies	043	0450	3.05
ICV0180016	001	0001	Feb FY2023 Wide Format	043	0450	1.73
ICV0180018	001	0001	Feb FY2023 Wide Format	043	0450	216.00
ICV0180020	001	0001	Feb FY2023 Wide Format	043	0450	34.56
ICV0180021	001	0001	Feb FY2023 Wide Format	043	0450	148.28
ICV0180022	001	0001	Feb FY2023 Wide Format	043	0450	27.36
ICV0180024	001	0001	Feb FY2023 Wide Format	043	0450	23.28
ICV0180049	001	0001	February FY23 Chargeback Posta	043	0450	368.63
ICV0180050	001	0001	February FY23 Chargeback Posta	043	0450	3.23
ICV0180052	001	0001	February FY23 Chargeback Posta	043	0450	2,582.43
ICV0180060	001	0001	February FY23 Chargeback Posta	043	0450	577.08
ICV0180061	001	0001	February FY23 Chargeback Posta	043	0450	20.07
ICV0180062	001	0001	February FY23 Chargeback Posta	043	0450	74.90
ICV0180063	001	0001	February FY23 Chargeback Posta	043	0450	3.23
ICV0180064	001	0001	February FY23 Chargeback Posta	043	0450	33.97
ICV0180065	001	0001	February FY23 Chargeback Posta	043	0450	9.93
ICV0180067	001	0001	February FY23 Chargeback Posta	043	0450	36.07
ICV0180068	001	0001	February FY23 Chargeback Posta	043	0450	707.97
ICV0180072	001	0001	February FY23 Chargeback Posta	043	0450	135.20
ICV0180073	001	0001	February FY23 Chargeback Posta	043	0450	120.87
ICV0180074	001	0001	February FY23 Chargeback Posta	043	0450	915.49
ICV0180075	001	0001	February FY23 Chargeback Posta	043	0450	2,061.71
ICV0180076	001	0001	February FY23 Chargeback Posta	043	0450	3,100.61
ICV0180077	001	0001	February FY23 Chargeback Posta	043	0450	1,366.04
ICV0180205	001	0001	February FY2023 Color Copies	043	0450	7.88
ICV0180206	001	0001	February FY2023 Color Copies	043	0450	26.51
ICV0180208	001	0001	February FY2023 Color Copies	043	0450	129.19
ICV0180213	001	0001	February FY2023 Color Copies	043	0450	632.29

ICV0180214	001	0001	February FY2023 Color Copies	043	0450	320.54
ICV0180215	001	0001	February FY2023 Color Copies	043	0450	2.52
ICV0180218	001	0001	February FY2023 Color Copies	043	0450	416.21
ICV0180219	001	0001	February FY2023 Color Copies	043	0450	238.65
ICV0180222	001	0001	February FY2023 Color Copies	043	0450	353.20
ICV0180233	001	0001	February FY2023 Color Copies	043	0450	27.77
ICV0179996	001	0001	Fleet Services Non Target	350	0455	89.20
ICV0179997	001	0001	Fleet Services Non Target	350	0455	8.82
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>532,630.54</b>
			<b>001-GENERAL FUND Total</b>			<b>532,630.54</b>
ICV0180237	003	2090	Transfer to CIP	039	0175	0.02
			<b>2090-2009 BONDS-2000 AUTH-RSTR Total</b>			<b>0.02</b>
ICV0180035	003	2137	Trnsfr funds to Debt Svc	021	0250	2,771.97
ICV0180085	003	2137	Tranfr funds to Debt Svc	021	0250	24.06
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>			<b>2,796.03</b>
ICV0180038	003	2147	Trnsfr funds to Debt Svc	021	0250	31.36
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>			<b>31.36</b>
ICV0180036	003	2167	Trnsfr funds to Debt Svc	021	0250	77.95
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>			<b>77.95</b>
ICV0180148	003	2997	Support	003	2157	13,050.58
			<b>2997-PARK ASSET SALES Total</b>			<b>13,050.58</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>15,955.94</b>
ICV0180125	021	0250	Correction for \$0.02	003	2090	0.02
			<b>0250-DEBT SERVICE-RSTR Total</b>			<b>0.02</b>
			<b>021-DEBT SERVICE Total</b>			<b>0.02</b>
ICV0180106	030	0150	Fire Wage Adjustment - March F	001	0001	681,142.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>681,142.00</b>
			<b>030-FIRE Total</b>			<b>681,142.00</b>
ICV0180003	065	5150	Correct personnel expenses	065	5150	345.41
ICV0180004	065	5150	Correct personnel expenses	065	5150	68.97
ICV0180005	065	5150	Correct personnel expenses	065	5150	26.08
ICV0180006	065	5150	Correct personnel expenses	065	5150	20.42
ICV0180007	065	5150	Correct personnel expenses	065	5150	23.00
			<b>5150-TRANSIT Total</b>			<b>483.88</b>
			<b>065-TRANSPORTATION Total</b>			<b>483.88</b>
ICV0180232	066	5100	February FY2023 Color Copies	043	0450	2.52
			<b>5100-PARKING Total</b>			<b>2.52</b>
			<b>066-PARKING Total</b>			<b>2.52</b>
ICV0180234	330	0075	February FY2023 Color Copies	043	0450	6.66
ICV0180239	330	0075	Fleet Services Non Target	350	0455	174.26
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>180.92</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>180.92</b>
ICV0180040	730	1790	PC-0937 -Construction 54 to 52	730	1790	390,232.23
ICV0180041	730	1790	PC-0937 - Testing 54 to 52	730	1790	4,873.50
ICV0180042	730	1790	PC-0938 -Construction 54 to 52	730	1790	414,401.48
ICV0180083	730	1790	PC-0939 -Construction 54 to 52	730	1790	232,283.76
ICV0180238	730	1790	To correct ICV 180041	730	1790	4,873.50
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>1,046,664.47</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>1,046,664.47</b>
ICV0180017	741	1783	Feb FY2023 Wide Format	043	0450	44.33
ICV0180066	741	1783	February FY23 Chargeback Posta	043	0450	23.23
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>67.56</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>67.56</b>
			<b>Grand Total</b>			<b>2,277,127.85</b>