

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526068	001	0001	Department of Environmental Quality	172.00
00526108	001	0001	Encore Group USA LLC	595.00
00526109	001	0001	Tiede, Jason	1,542.24
00526113	001	0001	365 Worx Inc	851.20
00526114	001	0001	Dynamic Media	1,335.72
00526119	001	0001	Sherry Cochran Schmees	75.43
00526120	001	0001	GreenShade Trees Inc	16,546.00
00526125	001	0001	Standley Systems LLC	783.53
00526126	001	0001	Angela Payne Parks	486.13
00526130	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00526133	001	0001	Spaces Inc	430.00
00526135	001	0001	Consolidated Traffic Controls, Inc.	5,156.00
00526137	001	0001	Oklahoma Natural Gas	387.41
00526154	001	0001	Oklahoma City Beautiful, Inc.	968.09
00526157	001	0001	Pediatric Emergency Standards Inc	1,782.83
00526158	001	0001	Penley Oil Company	5,899.49
00526159	001	0001	Penley Oil Company	5,623.29
00526160	001	0001	Penley Oil Company	1,453.32
00526161	001	0001	CPS HR Consulting	7,000.00
00526165	001	0001	ESMA Janitorial Services LLC	800.00
00526166	001	0001	Jason Kyle Smith	205.00
00526167	001	0001	GreenShade Trees Inc	11,709.00
00526168	001	0001	Department of Labor	25.00
00526170	001	0001	Oklahoma State Bureau of Investigation	960.00
00526200	001	0001	Deborah A Martin	106.78
00526201	001	0001	James F Williams	84.00
00526213	001	0001	Shala R Davis	105.00
00526214	001	0001	Neighborhood Alliance Inc	15,785.00
00526222	001	0001	Rogers Safe and Lock LLC	1.00
00526223	001	0001	OKC Metro Alliance Inc	26,743.28
00526230	001	0001	ESMA Janitorial Services LLC	3,950.00
00526232	001	0001	United Rentals North America Inc	83.00
00526233	001	0001	CivicPlus LLC	500.00
00526238	001	0001	CKenergy Electric Cooperative Inc	276.10
00526250	001	0001	Oklahoma Restaurant Supply	8,175.98
00526255	001	0001	Jessica Cortes	950.83
00526256	001	0001	Levi Ash	100.00
00526257	001	0001	Lauren Edmond	300.00
00526258	001	0001	Rebecca Thompson	300.00
00526259	001	0001	Jeff Hargrave	300.00
00526260	001	0001	Shirley Williams	440.00
00526279	001	0001	Adolph Kiefer and Associates LLC	823.00
00526280	001	0001	Brown Transportation	4,815.02
00526290	001	0001	Special OPS Uniforms Inc	364.95
00526299	001	0001	Samsara Inc	23,364.00
00526300	001	0001	Pivot Inc	42,959.50
00526308	001	0001	SSM Healthcare of Oklahoma	574.42
00526314	001	0001	OKC Metro Alliance Inc	2,857.50
00526316	001	0001	OKC Metro Alliance Inc	17,122.50
00526319	001	0001	OKC Metro Alliance Inc	26,422.28

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00526320	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00526323	001	0001	GreenShade Trees Inc	500.00
00526328	001	0001	Neel Veterinary Hospital	183.75
00526332	001	0001	YWCA Oklahoma City	7,010.33
00526333	001	0001	J P Morgan Chase N A	1,363,090.95
00526335	001	0001	Special OPS Uniforms Inc	72.99
00526338	001	0001	Presidio	14,529.33
00526339	001	0001	Amy Simpson	253.10
00526340	001	0001	Oklahoma Natural Gas	481.28
00526347	001	0001	Oklahoma Natural Gas	59.17
00526350	001	0001	Tapia Counseling and Psychological	225.00
00526355	001	0001	Joseph Pettiford	670.34
00526357	001	0001	EMC Services LLC	10,750.89
00526358	001	0001	EMC Services LLC	1,682.10
00526360	001	0001	EMC Services LLC	5,861.06
00526361	001	0001	EMC Services LLC	4,585.29
00526362	001	0001	EMC Services LLC	3,679.28
00526363	001	0001	EMC Services LLC	3,067.11
00526364	001	0001	EMC Services LLC	10,136.57
00526366	001	0001	EMC Services LLC	5,248.89
00526367	001	0001	EMC Services LLC	2,906.97
00526368	001	0001	EMC Services LLC	2,289.00
00526369	001	0001	EMC Services LLC	2,992.50
00526371	001	0001	EMC Services LLC	5,818.73
00526373	001	0001	EMC Services LLC	3,135.30
00526374	001	0001	EMC Services LLC	3,767.40
00526376	001	0001	EMC Services LLC	17,764.05
00526378	001	0001	EMC Services LLC	5,205.82
00526379	001	0001	EMC Services LLC	2,943.21
00526380	001	0001	EMC Services LLC	4,674.60
00526381	001	0001	EMC Services LLC	16,753.72
00526382	001	0001	EMC Services LLC	7,677.77
00526383	001	0001	EMC Services LLC	6,415.54
00526384	001	0001	EMC Services LLC	10,203.94
00526385	001	0001	EMC Services LLC	9,037.29
00526386	001	0001	EMC Services LLC	57,645.00
00526387	001	0001	EMC Services LLC	4,109.70
00526389	001	0001	EMC Services LLC	20,592.01
00526392	001	0001	EMC Services LLC	19,511.06
00526393	001	0001	EMC Services LLC	6,672.81
00526394	001	0001	EMC Services LLC	9,882.52
00526395	001	0001	EMC Services LLC	5,784.43
00526396	001	0001	EMC Services LLC	12,519.17
00526397	001	0001	EMC Services LLC	7,587.22
00526398	001	0001	EMC Services LLC	4,416.16
00526399	001	0001	EMC Services LLC	3,182.49
00526400	001	0001	EMC Services LLC	4,830.08
00526401	001	0001	EMC Services LLC	5,208.00
00526402	001	0001	EMC Services LLC	4,942.37
00526403	001	0001	EMC Services LLC	6,798.69

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00526404	001	0001	EMC Services LLC	4,932.90
00526405	001	0001	EMC Services LLC	6,279.00
00526406	001	0001	EMC Services LLC	17,040.22
00526407	001	0001	EMC Services LLC	2,467.50
00526408	001	0001	EMC Services LLC	5,431.67
00526409	001	0001	Smith Roberts Baldischwiler LLC	2,812.50
00526410	001	0001	Smith Roberts Baldischwiler LLC	1,650.00
00526413	001	0001	Convergint Technologies LLC	3,333.77
00526414	001	0001	Work Shield LLC	9,268.00
00526415	001	0001	OKC Utilities - Landscaping Credit	100.00
00526416	001	0001	OKC Utilities - Landscaping Credit	100.00
00526417	001	0001	OKC Utilities - Landscaping Credit	100.00
00526418	001	0001	OKC Utilities - Landscaping Credit	100.00
00526419	001	0001	OKC Utilities - Landscaping Credit	100.00
00526420	001	0001	OKC Utilities - Landscaping Credit	100.00
00526421	001	0001	OKC Utilities - Landscaping Credit	100.00
00526422	001	0001	OKC Utilities - Landscaping Credit	100.00
00526423	001	0001	OKC Utilities - Landscaping Credit	100.00
00526424	001	0001	OKC Utilities - Landscaping Credit	100.00
00526428	001	0001	Oklahoma Turnpike Authority	89.60
00526432	001	0001	Homeless Alliance Inc The	75,000.00
00526434	001	0001	Homeless Alliance Inc The	75,000.00
00526437	001	0001	Office Interiors LLC	999.27
00526441	001	0001	Oklahoma Natural Gas	259.80
00526452	001	0001	Neighborhood Alliance Inc	9,050.00
00526453	001	0001	Neel Veterinary Hospital	49.39
00526454	001	0001	Neel Veterinary Hospital	127.83
00526455	001	0001	Neel Veterinary Hospital	49.39
00526457	001	0001	Rogers Safe and Lock LLC	12.00
00526460	001	0001	Kieth Thomas	215.18
00526467	001	0001	Rudy Construction Co	17,679.39
00526468	001	0001	Bound Tree Medical LLC	1,271.96
00526469	001	0001	Department of Labor	25.00
00526470	001	0001	Rudy Construction Co	10,042.70
00526475	001	0001	Saints Occupational Health Network	600.00
00526486	001	0001	OKC Metro Alliance Inc	4,440.00
00526488	001	0001	OKC Metro Alliance Inc	2,640.00
00526489	001	0001	Xcessories Squared Development	5,400.00
00526490	001	0001	Oklahoma City University	5,225.00
00526491	001	0001	Niles Kinman	40.00
00526492	001	0001	A-1 Electric Heat and Air	130.50
00526495	001	0001	All American Tool and Fasteners Inc	210.00
00526496	001	0001	Rockys Professional Plumbing LLC	70.00
00526497	001	0001	Quality Fence Company Inc	962.00
00526498	001	0001	Quality Fence Company Inc	345.00
00526499	001	0001	Quality Fence Company Inc	877.00
00526518	001	0001	Oklahoma Natural Gas	187.12
00526519	001	0001	Central Electric Cooperative	1,099.45
00526520	001	0001	CKenergy Electric Cooperative Inc	346.14
00526521	001	0001	Oklahoma Natural Gas	720.04

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00526522	001	0001	Oklahoma Natural Gas	150.37
00526523	001	0001	Oklahoma Natural Gas	401.97
HM299559	001	0001	MissionSquare Retirement RC 401 Account	(2,650.55)
HM299768	001	0001	City of OKC-Federal Tax	6.00
I0181301	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52001	324,478.00
I0181302	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52001	6,017.00
I0181303	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52001	96,438.00
I0181304	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	752,927.00
I0181305	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	166,667.00
I0181306	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	29,936.00
I0181307	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	29,650.00
I0181308	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	23,107.00
I0181309	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	348,507.00
I0181311	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	89,653.00
I0181312	001	0001	**ICV To -520-1140**-May FY23 GF Subsidy 52002	12,333.00
I0181313	001	0001	**ICV To -520-1160**-May FY23 GF Subsidy 5200	473,068.00
I0181314	001	0001	**ICV To -522-1200**-May FY23 GF Subsidy 52002	63,594.00
I0181448	001	0001	**ICV To -053-0960**-FY23 May OPEBT Subsidy	1,109,528.45
I0181463	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Cox	41,737.50
I0181467	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - PW	299.20
I0181468	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Par	2,446.70
I0181469	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Par	1,474.86
I0181470	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Fir	234.64
I0181471	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Fir	622.15
I0181472	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Fir	469.42
I0181475	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Par	464.21
PAY2102834	001	0001	Payroll Claims	24,271.76
			0001-GENERAL OPERATIONS-UASN Total	5,818,323.39
			001-GENERAL FUND Total	5,818,323.39
00031015	003	2137	James R Kirkpatrick Architect Inc	2,800.05
00031016	003	2137	James R Kirkpatrick Architect Inc	1,866.70
			2137-2013 GO BONDS-2007 AUTH-RSTR Total	4,666.75
00031014	003	2147	Kimley Horn and Associates Inc	24,750.00
			2147-2014 GO BONDS-2007 AUTH-RSTR Total	24,750.00
00031009	003	2167	Cimarron Construction Company	115,143.85
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	115,143.85
00031021	003	2187	GSB, Inc.	6,380.14
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	6,380.14
00031017	003	2197	Poe and Associates Inc	51,209.44
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	51,209.44
00526278	003	2204	Terracon Consultants Inc	821.50
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	821.50
00031005	003	2208	Midwest Engineering andTesting Corp.	1,774.00
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	1,774.00
00031008	003	2218	Midwest Engineering andTesting Corp.	312.00
00031010	003	2218	Brewer Construction Oklahoma LLC	2,153.65
00031012	003	2218	Ellsworth Construction OKC LLC	30,905.02
00031018	003	2218	Smith Roberts Baldischwiler LLC	550.00
00031019	003	2218	Smith Roberts Baldischwiler LLC	572.00

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00031020	003	2218	Kimley Horn and Associates Inc	40,855.00
00031022	003	2218	Globe Construction Company	47,055.02
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	122,402.69
00031003	003	2228	Cimarron Construction Company	77,280.89
00031004	003	2228	Midwest Engineering andTesting Corp.	1,241.00
00031006	003	2228	Midwest Engineering andTesting Corp.	4,196.00
00031007	003	2228	Midwest Engineering andTesting Corp.	195.00
00031011	003	2228	Ellsworth Construction OKC LLC	1,193.63
00031013	003	2228	Ellsworth Construction OKC LLC	11,280.22
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	95,386.74
			003-GENERAL OBLIGATION BONDS Total	422,535.11
00526254	017	0503	Bussert, Jason	1,930.56
			0503-ENFRMT & TRN-POLICE-RSTR Total	1,930.56
			017-COURT ADMIN & TRAINING Total	1,930.56
00526169	019	6140	Oklahoma City Abstract & Title	75.00
00526171	019	6140	Homeless Alliance Inc The	6,725.98
00526172	019	6140	YWCA Oklahoma City	2,250.00
00526173	019	6140	Homeless Alliance Inc The	45,918.57
00526174	019	6140	Homeless Alliance Inc The	34,888.12
00526175	019	6140	Hope Community Services Inc	34,119.07
00526176	019	6140	Bills Hauling LLC	1,000.00
00526177	019	6140	Bills Hauling LLC	1,730.00
00526178	019	6140	Bills Hauling LLC	115.00
00526179	019	6140	Bills Hauling LLC	1,045.00
00526180	019	6140	Bills Hauling LLC	715.00
00526181	019	6140	Bills Hauling LLC	900.00
00526183	019	6140	City Care Inc	40,000.00
00526184	019	6140	City Care Inc	35,314.15
00526185	019	6140	City Care Inc	23,948.98
00526187	019	6140	Earth and Arbor Tree Preservation	2,436.25
00526188	019	6140	Elite Level Construction and Design LLC	20,319.00
00526189	019	6140	Exceptional Service Company LLC	22,525.00
00526190	019	6140	Exceptional Service Company LLC	23,000.00
00526191	019	6140	Midcon Data Services LLC	7,189.46
00526192	019	6140	Midcon Data Services LLC	2,932.98
00526193	019	6140	Metropolitan Fair Housing Council	8,558.00
00526194	019	6140	Pivot Inc	634.48
00526195	019	6140	Positive Tomorrows Inc	1,756.00
00526196	019	6140	Sisu Youth Inc	1,000.00
00526198	019	6140	Sisu Youth Inc	13,144.35
00526199	019	6140	Sisu Youth Inc	5,961.35
00526202	019	6140	Positive Tomorrows Inc	2,360.00
00526203	019	6140	Positive Tomorrows Inc	2,990.50
00526204	019	6140	Positive Tomorrows Inc	1,618.24
00526206	019	6140	Positive Tomorrows Inc	1,789.17
00526207	019	6140	Positive Tomorrows Inc	370.00
00526208	019	6140	Positive Tomorrows Inc	5,747.20
00526209	019	6140	Positive Tomorrows Inc	1,399.90

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00526210	019	6140	Positive Tomorrows Inc	1,000.00
00526212	019	6140	Positive Tomorrows Inc	1,744.46
00526224	019	6140	Positive Tomorrows Inc	4,471.29
00526225	019	6140	Positive Tomorrows Inc	4,248.46
00526226	019	6140	Positive Tomorrows Inc	4,123.15
00526227	019	6140	Positive Tomorrows Inc	4,070.20
00526228	019	6140	Positive Tomorrows Inc	4,018.80
00526229	019	6140	Positive Tomorrows Inc	2,898.54
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	381,051.65
00526252	019	6160	Kayla Law	145.26
00526253	019	6160	Krysta Snyder	184.22
			6160-DEPT OF JUSTICE-RSTR Total	329.48
00526205	019	6660	Community Action Agency of OKC	30,000.00
			6660-ENVIR PROTECT AGCY-RSTR Total	30,000.00
			019-GRANTS MANAGEMENT Total	411,381.13
00526252	020	0100	Kayla Law	807.15
00526253	020	0100	Krysta Snyder	807.15
00526301	020	0100	SSM Healthcare of Oklahoma	312.36
00526331	020	0100	Shawn Roberson PhD PLLC	7,500.00
00526348	020	0100	BMW Motorcycles of Oklahoma City	675.48
00526349	020	0100	BMW Motorcycles of Oklahoma City	371.99
00526431	020	0100	BMW Motorcycles of Oklahoma City	529.48
00526476	020	0100	Saints Occupational Health Network	120.00
00526478	020	0100	PSI Services LLC	1,000.00
00526485	020	0100	Promega Corporation	27,120.80
			0100-POLICE SALES TAX-RSTR Total	39,244.41
			020-POLICE Total	39,244.41
00526289	022	0121	FleetCor Technologies DBA Fuelman	9,605.05
00526321	022	0121	Kevin Owen - Police Business Only	8,926.70
00526322	022	0121	Kevin Owen - Police Business Only	7,145.70
00526326	022	0121	Dell Marketing LP	1,721.46
00526365	022	0121	Cox Communications Inc	59.95
00526463	022	0121	T Mobile USA Inc	125.00
00526464	022	0121	T Mobile USA Inc	125.00
			0121-STATE ASSET FORF-RSTR Total	27,708.86
			022-ASSET FORFEITURE Total	27,708.86
00526156	030	0150	Casco Industries Inc	459.39
00526162	030	0150	Marcus Jordan Finn	104.00
00526163	030	0150	Marcus Jordan Finn	88.96
00526211	030	0150	Mathis Home	129.00
00526215	030	0150	Mathis Home	1,999.90
00526216	030	0150	Mathis Home	1,999.90
00526217	030	0150	Mathis Home	1,999.90
00526218	030	0150	Mathis Home	2,999.85
00526219	030	0150	Mathis Home	2,999.85
00526220	030	0150	Mathis Home	2,999.85
00526248	030	0150	Action Appliance Service Inc	473.00

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00526249	030	0150	Action Appliance Service Inc	257.00
00526261	030	0150	Action Appliance Service Inc	165.00
00526262	030	0150	Action Appliance Service Inc	198.00
00526266	030	0150	Action Appliance Service Inc	165.00
00526267	030	0150	Action Appliance Service Inc	165.00
00526268	030	0150	Action Appliance Service Inc	183.00
00526269	030	0150	Action Appliance Service Inc	165.00
00526270	030	0150	Action Appliance Service Inc	231.00
00526272	030	0150	Action Appliance Service Inc	165.00
00526276	030	0150	D and H United Fueling Solutions Inc	224.14
00526277	030	0150	D and H United Fueling Solutions Inc	606.37
00526334	030	0150	AccuSource Inc	1,889.75
00526477	030	0150	Sharkys Scuba	1,893.10
00526482	030	0150	Convergint Technologies LLC	8,013.58
			0150-FIRE SALES TAX-RSTR Total	30,574.54
			030-FIRE Total	30,574.54
00526117	039	0175	Hunter Mechanical and Controls Inc	67,010.11
00526153	039	0175	Convergint Technologies LLC	6,400.00
00526155	039	0175	Convergint Technologies LLC	3,743.36
00526330	039	0175	All American Flooring and Painting	20,000.00
00526337	039	0175	S K Shemor and Associates LLC	44,980.67
00526471	039	0175	TLS Group Inc	3,712.50
00526472	039	0175	Triad Design Group, Inc.	600.00
00526473	039	0175	Triad Design Group, Inc.	819.00
10181266	039	0175	**ICV To -680-1501**-Rmve Excess funds FILO DC	29,983.00
10181268	039	0175	**ICV To -680-1501**-Rmve Funs FILO BC-0240	3,420.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	180,668.64
			039-CAPITAL IMPROVEMENT Total	180,668.64
00526456	043	0450	Quadient Inc	21,244.00
			0450-PRINT SHOP Total	21,244.00
			043-PRINT SHOP Total	21,244.00
00526234	066	5100	Wetherbee Electric Inc.	220.00
00526235	066	5100	Wetherbee Electric Inc.	13,513.00
			5100-PARKING Total	13,733.00
			066-PARKING Total	13,733.00
00526370	180	8021	CEC Corporation	1,802.80
			8021-STREETS IMPACT - CORE 1-CMTD Total	1,802.80
00526430	180	8022	Kimley Horn and Associates Inc	9,240.00
			8022-STREETS IMPACT - INFILL 1-CMTD Total	9,240.00
00526411	180	8023	Kimley Horn and Associates Inc	5,200.00
			8023-STREETS IMPACT - INFILL 2-CMTD Total	5,200.00
00526412	180	8024	Kimley Horn and Associates Inc	7,500.00
			8024-STREETS IMPACT - INFILL 3-CMTD Total	7,500.00
00526412	180	8026	Kimley Horn and Associates Inc	9,060.00
			8026-STREETS IMP- NEW GROWTH 2-CMTD Total	9,060.00
			180-IMPACT FEE FUND Total	32,802.80

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526112	250	0460	Orion Security Solutions LLC	1,849.36
00526236	250	0460	Oklahoma Natural Gas	1,345.73
00526237	250	0460	Oklahoma Gas and Electric Company	2,829.41
00526239	250	0460	Oklahoma Natural Gas	991.73
00526240	250	0460	Oklahoma Natural Gas	225.82
00526307	250	0460	S K Shemor and Associates LLC	316.68
00526318	250	0460	SHI International Corporation	7,004.90
00526426	250	0460	Elite Power Services Inc	498.76
00526440	250	0460	Jackson Mechanical Service Inc	1,936.00
00526483	250	0460	S K Shemor and Associates LLC	1,247.05
I0181474	250	0460	**ICV To -450-4201**-FY2023 Q4 NG Escrow - PS	1,257.18
			0460-INFORMATION TECHNOLOGY Total	19,502.62
00525620	250	0461	James R Robbins	296.41
00526121	250	0461	John W Williams	142.62
00526284	250	0461	Dell Marketing LP	1,386.53
00526479	250	0461	Hockenbury, Teresa	50.17
00526480	250	0461	Jonathan Love	95.00
			0461-INFO TECH ISF CAPITAL Total	1,970.73
			250-INFORMATION TECHNOLOGY Total	21,473.35
00526275	330	0075	Brown Transportation	5,192.33
00526280	330	0075	Brown Transportation	7,222.52
00526299	330	0075	Samsara Inc	12,474.00
00526305	330	0075	Core and Main LP	3,200.00
00526306	330	0075	Core and Main LP	12,800.00
00526428	330	0075	Oklahoma Turnpike Authority	48.25
00526451	330	0075	Darr Equipment LP	50,066.00
00526465	330	0075	Waste Management of Oklahoma Inc	690.31
00526493	330	0075	OKC Auto Works LLC	2,995.27
00526521	330	0075	Oklahoma Natural Gas	387.69
00526522	330	0075	Oklahoma Natural Gas	80.95
00526523	330	0075	Oklahoma Natural Gas	216.42
I0181466	330	0075	**ICV To -450-4201**-FY2023 Q4 NG Escrow - PW	2,102.04
			0075-DRAINAGE CITY OPERATIONS Total	97,475.78
			330-STORMWATER DRAINAGE Total	97,475.78
00526282	350	0455	Penley Oil Company	11,323.79
00526285	350	0455	Penley Oil Company	12,618.94
00526286	350	0455	Penley Oil Company	11,739.34
00526287	350	0455	Penley Oil Company	8,245.42
00526288	350	0455	Penley Oil Company	748.20
00526461	350	0455	Michael A Streetman	147.68
			0455-FLEET SERVICES Total	44,823.37
			350-FLEET SERVICES Total	44,823.37
00525159	399	3001	Willie Giles Huggins III	170.20
00526107	399	3001	Joy Kotey	30.00
00526111	399	3001	Chemtrade Chemicals US LLC	7,154.68
00526122	399	3001	Airgas USA LLC	1,582.09

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526136	399	3001	Oklahoma Gas and Electric Company	109,509.85
00526148	399	3001	Oklahoma Gas and Electric Company	48.41
00526150	399	3001	Oklahoma Gas and Electric Company	48.69
00526151	399	3001	Oklahoma Gas and Electric Company	137,518.35
00526152	399	3001	Oklahoma Gas and Electric Company	2,447.76
00526164	399	3001	Ethanol Products LLC	2,811.75
00526197	399	3001	OnTrack Staffing	1,460.50
00526231	399	3001	Scudder Service and Supply Inc.	183.00
00526241	399	3001	Oklahoma Gas and Electric Company	42.74
00526242	399	3001	Oklahoma Gas and Electric Company	40.07
00526243	399	3001	Oklahoma Gas and Electric Company	16,082.81
00526244	399	3001	Oklahoma Gas and Electric Company	12,508.34
00526245	399	3001	Oklahoma Gas and Electric Company	29.62
00526246	399	3001	Oklahoma Gas and Electric Company	35.77
00526247	399	3001	Oklahoma Gas and Electric Company	449.48
00526251	399	3001	Brenntag Southwest Inc	41,795.20
00526263	399	3001	Brenntag Southwest Inc	41,230.40
00526264	399	3001	Brenntag Southwest Inc	40,863.28
00526265	399	3001	Brenntag Southwest Inc	42,105.84
00526271	399	3001	Bethany Country Store	133.51
00526273	399	3001	Bethany Country Store	600.00
00526274	399	3001	Bethany Country Store	162.90
00526292	399	3001	VWR International LLC	320.86
00526293	399	3001	VWR International LLC	151.20
00526302	399	3001	James A Jackson	137.00
00526303	399	3001	Mikael Whitmire	137.00
00526304	399	3001	Dezmon Wyatt	68.50
00526309	399	3001	U S Lime Company - St. Clair	10,072.77
00526311	399	3001	U S Lime Company - St. Clair	10,060.39
00526312	399	3001	U S Lime Company - St. Clair	9,759.28
00526313	399	3001	U S Lime Company - St. Clair	9,953.14
00526315	399	3001	U S Lime Company - St. Clair	9,895.40
00526324	399	3001	Markcus Daniels	62.00
00526325	399	3001	Airgas Specialty Products Inc	6,063.90
00526329	399	3001	Drew C Gaona	43.50
00526336	399	3001	Stuart C Irby Co	5,850.00
00526342	399	3001	Oklahoma Gas and Electric Company	4,861.92
00526343	399	3001	Oklahoma Gas and Electric Company	296.79
00526344	399	3001	Oklahoma Gas and Electric Company	290.23
00526345	399	3001	Oklahoma Gas and Electric Company	171.25
00526346	399	3001	Oklahoma Gas and Electric Company	48.41
00526372	399	3001	VWR International LLC	321.15
00526375	399	3001	VWR International LLC	262.64
00526377	399	3001	VWR International LLC	85.60
00526390	399	3001	Airgas USA LLC	1,957.77
00526427	399	3001	Southwest Cleaning Services	525.00
00526433	399	3001	Brenntag Southwest Inc	63,817.60
00526435	399	3001	Evans Enterprises Inc	1,714.28
00526436	399	3001	Evans Enterprises Inc	4,714.27
00526438	399	3001	Evans Enterprises Inc	857.14

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526439	399	3001	Environmental Improvements Inc	11,640.00
00526459	399	3001	OKC Metro Alliance Inc	19,935.00
00526481	399	3001	OnTrack Staffing	3,510.76
00526484	399	3001	Ethanol Products LLC	2,779.87
00526487	399	3001	Action Safety Supply Co LLC	11,901.82
00526494	399	3001	Haynes Equipment Company LLC	6,831.00
00526511	399	3001	Oklahoma Gas and Electric Company	48.41
00526512	399	3001	Oklahoma Gas and Electric Company	604.95
00526514	399	3001	Oklahoma Gas and Electric Company	2,572.33
			3001-WATER CITY OPERATIONS Total	661,368.37
00526115	399	3481	OnTrack Staffing	1,620.50
00526129	399	3481	Fleetwash, Inc.	833.00
00526442	399	3481	Oklahoma Gas and Electric Company	2,141.73
00526443	399	3481	Oklahoma Gas and Electric Company	267.14
00526444	399	3481	Oklahoma Gas and Electric Company	29.62
00526445	399	3481	Oklahoma Gas and Electric Company	185.16
			3481-SOLID WASTE CASH ACCOUNT Total	5,077.15
00525159	399	3501	Willie Giles Huggins III	170.19
00526107	399	3501	Joy Kotey	30.00
00526118	399	3501	Darryn Cherry	65.44
00526123	399	3501	City of OKC-Utility Services Billing	59.78
00526124	399	3501	City of OKC-Utility Services Billing	59.78
00526138	399	3501	Oklahoma Gas and Electric Company	671.48
00526139	399	3501	Oklahoma Gas and Electric Company	30.94
00526140	399	3501	Oklahoma Gas and Electric Company	56.66
00526141	399	3501	Oklahoma Gas and Electric Company	29.60
00526142	399	3501	Oklahoma Gas and Electric Company	143.92
00526143	399	3501	Oklahoma Gas and Electric Company	381.47
00526144	399	3501	Oklahoma Gas and Electric Company	29.62
00526145	399	3501	Oklahoma Gas and Electric Company	39.41
00526146	399	3501	Oklahoma Gas and Electric Company	536.04
00526147	399	3501	Oklahoma Gas and Electric Company	39.17
00526149	399	3501	Oklahoma Gas and Electric Company	34.25
00526197	399	3501	OnTrack Staffing	1,460.50
00526221	399	3501	Rochester Midland Corporation	115.46
00526304	399	3501	Dezmon Wyatt	68.50
00526324	399	3501	Markcus Daniels	62.00
00526327	399	3501	Torvon Arledge	137.00
00526329	399	3501	Drew C Gaona	43.50
00526341	399	3501	Oklahoma Gas and Electric Company	80.82
00526391	399	3501	Action Safety Supply Co LLC	511.18
00526427	399	3501	Southwest Cleaning Services	525.00
00526481	399	3501	OnTrack Staffing	3,510.75
00526503	399	3501	Oklahoma Gas and Electric Company	91.29
00526504	399	3501	Oklahoma Gas and Electric Company	53.72
00526505	399	3501	Oklahoma Gas and Electric Company	225.68
00526506	399	3501	Oklahoma Gas and Electric Company	36.03
00526507	399	3501	Oklahoma Gas and Electric Company	145.05
00526508	399	3501	Oklahoma Gas and Electric Company	97.52
00526509	399	3501	Oklahoma Gas and Electric Company	358.85

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526510	399	3501	Oklahoma Gas and Electric Company	29.62
00526513	399	3501	Oklahoma Gas and Electric Company	53.90
00526515	399	3501	Oklahoma Gas and Electric Company	41.21
00526516	399	3501	Oklahoma Gas and Electric Company	38.50
00526517	399	3501	Oklahoma Gas and Electric Company	40.40
			3501-WASTEWATER CITY OPERATIONS Total	10,104.23
			399-WATER UTILITIES Total	676,549.75
00526446	511	0800	Oklahoma Natural Gas	460.19
00526447	511	0800	Oklahoma Natural Gas	222.97
00526448	511	0800	Oklahoma Natural Gas	2,894.65
00526449	511	0800	Oklahoma Natural Gas	478.66
10181462	511	0800	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Air	1,628.02
			0800-AIRPORTS CITY OPERATIONS Total	5,684.49
			511-AIRPORTS Total	5,684.49
00526351	620	1350	Oklahoma State Bureau of Investigation	99,243.79
00526352	620	1350	Council on Law Enforcement and Training	41,063.20
00526354	620	1350	Oklahoma County Criminal Justice	50.00
00526359	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
			1350-COURTS COLLECTION FEES Total	140,366.99
			620-CUSTODIAL FUNDS Total	140,366.99
00526283	701	1770	Dell Marketing LP	4,246.06
00526291	701	1770	Pacific East Industries	19,040.00
00526353	701	1770	Fusus Inc	62,500.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	85,786.06
			701-CITY/SCHOOLS USE TAX Total	85,786.06
00526116	715	1778	Hunter Mechanical and Controls Inc	2,000.00
			1778-MAPS3 SALES TAX-RSTR Total	2,000.00
			715-MAPS3 SALES TAX Total	2,000.00
00526310	730	1790	CEC Corporation	2,239.00
00526317	730	1790	Johnson and Associates LLC	6,270.45
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	8,509.45
			730-BTR STREETS SFR CITY SALES TX Total	8,509.45
00526281	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526294	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526295	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526296	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526297	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526298	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526458	731	1791	Rotorcraft Support Inc	328.44
			1791-BTR STREETS SFR CITY USE-CMTD Total	14,368.44
			731-BTR STREETS SFR CITY USE TAX Total	14,368.44
00526110	740	1782	C H Guernsey and Company	22,272.00
00526127	740	1782	Kimley Horn and Associates Inc	146,925.03

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526128	740	1782	Kimley Horn and Associates Inc	182,892.15
00526425	740	1782	Midwest Engineering andTesting Corp.	22,074.32
00526429	740	1782	Kimley Horn and Associates Inc	28,654.00
00526450	740	1782	Oklahoma City Housing Authority	10,762,400.00
			1782-MAPS 4 PROGRAM-RSTR Total	11,165,217.50
			740-MAPS 4 PROGRAM Total	11,165,217.50
00526131	741	1783	Alliance for Economic Development of	4,167.00
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,167.00
			741-MAPS 4 USE TAX Total	4,167.00
00526134	750	1607	Fossil Industries, Inc.	4,365.00
			1607-GEN PARK-DONATIONS-RSTR Total	4,365.00
00526132	750	1642	KOCO TV	5,000.00
			1642-PARKS O&G ROYALTIES-ASGN Total	5,000.00
00526182	750	1696	City Rescue Mission	500.00
00526186	750	1696	Clutch Consulting Group LLC	16,666.67
			1696-HOMELESS STRATEGIES STUDY Total	17,166.67
			750-SPECIAL PURPOSE Total	26,531.67

Grand Total

19,293,100.29

Accounts Payable

05/05/2023

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 \$4,845,678.13

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180896	001	0001	March FY23 Chargeback Postage	043	0450	0.54
ICV0180919	001	0001	March FY23 Chargeback Postage	043	0450	1,714.44
ICV0180743	001	0001	Payroll Report - Golden 4	399	3001	330.00
			0001-GENERAL OPERATIONS-UASN Total			2,044.98
			001-GENERAL FUND Total			2,044.98
ICV0181334	019	6140	Planning Grnts Print Shp Chrbk	043	0450	6,977.00
ICV0181336	019	6140	FY23 Planng Grts Risk Chrgbck	285	0465	15.00
ICV0181241	019	6140	fy202309 fuel cb	350	0455	143.37
ICV0181337	019	6140	FY23 Planning Veh Main Chrcgbc	350	0455	5,565.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			12,700.37
			019-GRANTS MANAGEMENT Total			12,700.37
ICV0181362	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	97.00
ICV0181363	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0181364	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	311.00
ICV0181365	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,237.00
ICV0181367	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,896.00
ICV0181372	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,541.00
ICV0181381	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	345.00
ICV0181382	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	345.00
ICV0181383	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	368.00
ICV0181388	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,408.00
			0100-POLICE SALES TAX-RSTR Total			126,813.00
			020-POLICE Total			126,813.00
ICV0181361	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	82.00
			0121-STATE ASSET FORF-RSTR Total			82.00
			022-ASSET FORFEITURE Total			82.00
ICV0181366	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,384.00
ICV0181374	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,829.00
			0150-FIRE SALES TAX-RSTR Total			70,213.00
			030-FIRE Total			70,213.00
ICV0179498	039	0175	IIJAGrantMatiching	019	6200	200,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			200,000.00
			039-CAPITAL IMPROVEMENT Total			200,000.00
ICV0181417	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,913.00
			0450-PRINT SHOP Total			11,913.00
			043-PRINT SHOP Total			11,913.00
ICV0181428	065	5150	CHARGEBACK-IT	250	0460	2,326.00
			5150-TRANSIT Total			2,326.00
			065-TRANSPORTATION Total			2,326.00
ICV0181415	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,587.00
ICV0181416	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,248.00
ICV0181425	066	5100	CHARGEBACK-IT	250	0460	2,277.00
ICV0181426	066	5100	CHARGEBACK-IT	250	0460	2,277.00
ICV0181380	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	262.00
			5100-PARKING Total			14,651.00
			066-PARKING Total			14,651.00

ICV0181438	070	0350	CHARGEBACK-IT	250	0460	201,017.00
ICV0181368	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,265.00
			0350-EMER MGMT E-911-CMTD Total			212,282.00
			070-EMERGENCY MANAGEMENT Total			212,282.00
ICV0181410	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,691.00
			0465-RISK MANAGEMENT Total			65,691.00
			285-RISK MANAGEMENT Total			65,691.00
ICV0181418	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,870.00
ICV0181442	330	0075	CHARGEBACK-PRINT SHOP	043	0450	233.00
ICV0181432	330	0075	CHARGEBACK-IT	250	0460	15,441.00
ICV0181370	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,512.00
ICV0181379	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	104.00
ICV0181384	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	697.00
ICV0181385	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,045.00
ICV0181386	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,907.00
ICV0181387	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,890.00
			0075-DRAINAGE CITY OPERATIONS Total			191,699.00
			330-STORMWATER DRAINAGE Total			191,699.00
ICV0181411	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,206.00
			0455-FLEET SERVICES Total			3,206.00
			350-FLEET SERVICES Total			3,206.00
ICV0181419	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,653.00
ICV0181356	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,125.00
ICV0181439	399	3001	CHARGEBACK-IT	250	0460	441,391.00
ICV0181378	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,314.00
			3001-WATER CITY OPERATIONS Total			1,003,483.00
ICV0181422	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,302.00
ICV0181358	399	3481	CHARGEBACK-PRINT SHOP	043	0450	509.00
ICV0181434	399	3481	CHARGEBACK-IT	250	0460	20,908.00
ICV0181373	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,811.00
			3481-SOLID WASTE CASH ACCOUNT Total			157,530.00
ICV0181421	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,237.00
ICV0181357	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0181437	399	3501	CHARGEBACK-IT	250	0460	78,155.00
ICV0181376	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,650.00
			3501-WASTEWATER CITY OPERATIONS Total			397,166.00
			399-WATER UTILITIES Total			1,558,179.00
ICV0181397	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,400.00
ICV0181398	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,725.00
ICV0181440	511	0800	CHARGEBACK-PRINT SHOP	043	0450	149.00
ICV0181436	511	0800	CHARGEBACK-IT	250	0460	55,779.00
ICV0181377	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,575.00
			0800-AIRPORTS CITY OPERATIONS Total			618,628.00
			511-AIRPORTS Total			618,628.00
ICV0181413	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,831.00
			1780-MAPS3 USE TAX-CMTD Total			14,831.00
			716-MAPS3 USE TAX Total			14,831.00
ICV0181399	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,374.00
ICV0181400	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,459.00
ICV0181401	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,059.00
ICV0181402	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,983.00
ICV0181403	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,833.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			30,708.00
			730-BTR STREETS SFR CITY SALES TX Total			30,708.00
ICV0181414	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,055.00

ICV0181441	741	1783	CHARGEBACK-PRINT SHOP	043	0450	374.00
ICV0181431	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			94,179.00
ICV0181258	741	1784	Maps4UseTaxAllocation04.21.23	741	1783	1,035,555.20
ICV0181259	741	1784	Maps4UseTaxAllocation04.21.23	741	1785	565,754.58
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total			1,601,309.78
			741-MAPS 4 USE TAX Total			1,695,488.78
ICV0181405	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,222.00
			1901-CONV & TOURISM OP-RSTR Total			14,222.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			14,222.00
			Grand Total			4,845,678.13

CITY OF OKLAHOMA CITY
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Oper Unit			Vendor Name/Description	Pay Amt
Voucher #	Fund #	#		
00526500	001	0001	Quality Fence Company Inc	493.00
00526501	001	0001	The Taylor Group	7,000.00
00526524	001	0001	GBA Builders LLC	2,679.50
00526525	001	0001	RB Oklahoma Central LLC	25.00
00526526	001	0001	Clell Flowers	3.50
00526527	001	0001	RB Oklahoma Central LLC	25.00
00526532	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00526533	001	0001	Jani King of Oklahoma Inc	9,178.26
00526534	001	0001	Central Oklahoma Habitat for Humanity	4.00
00526535	001	0001	Central Oklahoma Habitat for Humanity	59.49
00526536	001	0001	Central Oklahoma Habitat for Humanity	247.98
00526537	001	0001	Barnett Home Services LLC	121.50
00526538	001	0001	Camelot Child Development Center	225.00
00526540	001	0001	Elite Insulation LLC	78.48
00526541	001	0001	USDA APHIS Wildlife Services	5,000.00
00526542	001	0001	Ashton Gray Construction	2,679.50
00526543	001	0001	Andrews Electric	42.00
00526544	001	0001	21CP Solutions LLC	7,867.50
00526546	001	0001	Oklahoma Building Service Inc	1,000.00
00526551	001	0001	365 Worx Inc	957.60
00526553	001	0001	Top Tier Tactical	720.00
00526555	001	0001	Charleston Fanning	300.00
00526556	001	0001	JusticeTrax Inc	19,161.09
00526558	001	0001	Active Electric LLC	70.00
00526559	001	0001	John Hornback	370.00
00526562	001	0001	Oklahoma City Landfill, LLC	143.45
00526564	001	0001	Boomer Environmental LLC	524.11
00526565	001	0001	World Revival and Development	271.00
00526569	001	0001	Cox Maintenance LLC	4,540.00
00526570	001	0001	Cox Maintenance LLC	1,400.00
00526571	001	0001	Cox Maintenance LLC	3,200.00
00526572	001	0001	Cox Maintenance LLC	12,181.00
00526574	001	0001	Potomac Strategic Development Company LL	7,500.00
00526577	001	0001	Plumbtastic Solutions LLC	4.50
00526578	001	0001	Schuler Enterprises LLC	59.50
00526579	001	0001	Air Conditioning Concepts of OK	52.00
00526580	001	0001	Air Conditioning Concepts of OK	52.00
00526581	001	0001	Sooner Plumbing Co	70.00
00526584	001	0001	Air Conditioning Concepts of OK	62.00
00526585	001	0001	Messer Electric LLC	140.50
00526586	001	0001	Special OPS Uniforms Inc	19.99
00526587	001	0001	Cox Communications Inc	80.15
00526600	001	0001	Jeff Allen	1,350.00
00526601	001	0001	Jackson Mechanical Service Inc	50.00
00526602	001	0001	John R Gudger Jr	70.00
00526603	001	0001	Crown Plumbing	100.00
00526605	001	0001	Rosa Gonzalez-Allen	73.77
00526606	001	0001	Hi-Tech Plumbing and Leak Detect Inc	70.00
00526607	001	0001	Zack Musgrave	1,481.00
00526608	001	0001	H and H Plumbing and Utilities Inc	28.00
00526609	001	0001	H and H Plumbing and Utilities Inc	28.00
00526610	001	0001	H and H Plumbing and Utilities Inc	28.00
00526611	001	0001	OnTrack Staffing	6,176.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526612	001	0001	OnTrack Staffing	3,592.91
00526613	001	0001	Guyutes	50.00
00526614	001	0001	OnTrack Staffing	4,178.80
00526615	001	0001	OnTrack Staffing	6,542.26
00526616	001	0001	OnTrack Staffing	3,478.20
00526617	001	0001	OnTrack Staffing	4,017.60
00526618	001	0001	OnTrack Staffing	4,088.13
00526619	001	0001	OnTrack Staffing	6,326.46
00526620	001	0001	OnTrack Staffing	3,750.23
00526622	001	0001	Jimmys Bait Shop	44.20
00526624	001	0001	Bass Pro LLC	9.90
00526625	001	0001	Bergen Real Estate LLC	1,350.00
00526626	001	0001	American Elevator Company Inc	200.00
00526627	001	0001	James M Gaston	140.94
00526632	001	0001	OnTrack Staffing	6,503.42
00526633	001	0001	Daniel Niwa	352.60
00526634	001	0001	DR Horton Inc TX Limited	298.36
00526635	001	0001	Dannys Electric	24.00
00526636	001	0001	Direct Protective Services LLC	8,448.00
00526641	001	0001	Niketa Porter	160.00
00526642	001	0001	Brittney Relkin	200.00
00526643	001	0001	Ryan Hoegg	6.00
00526644	001	0001	Putnam City High School JROTC	500.00
00526645	001	0001	E.A. Bluebird	25.00
00526646	001	0001	Irma Marruso	200.00
00526647	001	0001	City of OKC City Treasurer	4,667.18
00526648	001	0001	City of OKC City Treasurer	9,560.09
00526649	001	0001	City of OKC City Treasurer	15,118.05
00526650	001	0001	City of OKC City Treasurer	15,294.58
00526651	001	0001	City of OKC City Treasurer	8,930.73
00526652	001	0001	City of OKC City Treasurer	12,983.20
00526653	001	0001	City of OKC City Treasurer	7,026.59
00526655	001	0001	City of OKC City Treasurer	15,429.16
00526656	001	0001	City of OKC City Treasurer	203.00
00526657	001	0001	City of OKC City Treasurer	35,864.78
00526658	001	0001	City of OKC City Treasurer	33,971.49
00526661	001	0001	City of OKC City Treasurer	48,931.69
00526662	001	0001	City of OKC City Treasurer	131,010.00
00526663	001	0001	City of OKC City Treasurer	28,162.37
00526666	001	0001	City of OKC City Treasurer	172,704.62
00526667	001	0001	City of OKC City Treasurer	45,461.05
00526668	001	0001	City of OKC City Treasurer	879.43
00526679	001	0001	Refine and Grow LLC	700.00
00526681	001	0001	Tectonic Management Group Inc	38.50
00526682	001	0001	Super Value Mart Inc	218.60
00526683	001	0001	Elston Heat and Air LLC	77.50
00526684	001	0001	Scotty Branham	150.00
00526687	001	0001	Scotty Branham	123.50
00526688	001	0001	Oklahoma County Criminal Justice	30,450.00
00526690	001	0001	United Mechanical	40.50
00526691	001	0001	United Mechanical	434.00
00526694	001	0001	Oklahoma Building Service Inc	1,000.00
00526703	001	0001	Sister Cities OKC Inc	2,501.82

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526704	001	0001	Sister Cities OKC Inc	2,040.00
00526706	001	0001	Oklahoma Natural Gas	154.60
00526707	001	0001	Oklahoma Natural Gas	200.81
00526708	001	0001	Oklahoma Natural Gas	213.94
00526709	001	0001	Oklahoma Natural Gas	363.83
00526710	001	0001	Oklahoma Natural Gas	227.62
00526711	001	0001	Oklahoma Electric Cooperative	1,138.16
00526712	001	0001	Oklahoma Electric Cooperative	35.00
00526713	001	0001	Oklahoma Electric Cooperative	141.00
00526714	001	0001	Oklahoma Electric Cooperative	74.97
00526715	001	0001	Oklahoma Electric Cooperative	145.00
00526716	001	0001	Oklahoma Electric Cooperative	79.00
00526717	001	0001	Oklahoma Electric Cooperative	35.00
00526718	001	0001	Oklahoma Electric Cooperative	35.00
00526719	001	0001	Oklahoma Electric Cooperative	7.87
00526720	001	0001	Oklahoma Electric Cooperative	18.00
00526721	001	0001	Oklahoma Electric Cooperative	87.06
00526722	001	0001	Oklahoma Electric Cooperative	8.09
00526723	001	0001	Oklahoma Electric Cooperative	23.00
00526724	001	0001	Oklahoma Electric Cooperative	283.76
00526725	001	0001	Oklahoma Electric Cooperative	401.00
00526726	001	0001	Oklahoma Natural Gas	512.92
00526727	001	0001	Oklahoma Natural Gas	318.86
00526728	001	0001	Oklahoma Natural Gas	210.12
00526731	001	0001	Cox Maintenance LLC	2,015.00
00526733	001	0001	OKC Metro Alliance Inc	1,290.00
00526734	001	0001	OKC Metro Alliance Inc	17,032.50
00526735	001	0001	OKC Metro Alliance Inc	4,357.50
00526754	001	0001	Cox Maintenance LLC	8,120.00
00526755	001	0001	Lance Chapman	530.00
00526756	001	0001	Lance Chapman	320.00
00526757	001	0001	Lance Chapman	830.00
00526762	001	0001	GreenShade Trees Inc	17,475.00
00526763	001	0001	Warren CAT	114.00
00526764	001	0001	Warren CAT	114.00
00526765	001	0001	Warren CAT	114.00
00526766	001	0001	Warren CAT	-
00526770	001	0001	OKC Metro Alliance Inc	4,140.00
00526772	001	0001	Oklahoma County District Two	12,700.94
00526773	001	0001	David Holt	131.98
00526774	001	0001	Philip C Winters	900.00
00526775	001	0001	Larry C Hazelwood	1,800.00
00526776	001	0001	Jeffrey Dale Black	300.00
00526778	001	0001	Paula D Wood	1,100.00
00526779	001	0001	Claudia Cole Conner	800.00
00526780	001	0001	Verizon Connect NWF Inc	566.65
00526782	001	0001	J P Morgan Chase N A	1,000,000.00
00526804	001	0001	AT and T National Compliance Center	175.00
00526808	001	0001	Hall Estill Hardwick Gable Golden Nelson	8,333.33
00526811	001	0001	Brown Transportation	1,342.25
00526814	001	0001	T Mobile USA Inc	9,093.28
00526815	001	0001	TruGreen and Action Pest Control	176.12
00526816	001	0001	Cubic ITS Inc	10,113.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526818	001	0001	Rudy Construction Co	8,126.58
00526819	001	0001	Rudy Construction Co	5,224.97
00526820	001	0001	Cox Maintenance LLC	5,245.00
00526821	001	0001	Rudy Construction Co	21,645.68
00526822	001	0001	James Burrell	100.00
00526824	001	0001	Deborah A Martin	57.43
00526825	001	0001	Vicinity Energy Oklahoma City Inc	68,273.00
00526826	001	0001	Oklahoma Electric Cooperative	50.00
00526827	001	0001	Oklahoma Electric Cooperative	62.10
00526828	001	0001	Oklahoma Electric Cooperative	25.00
00526829	001	0001	Oklahoma Electric Cooperative	24.79
00526830	001	0001	Oklahoma Electric Cooperative	49.67
00526831	001	0001	Oklahoma Electric Cooperative	24.79
00526832	001	0001	Oklahoma Electric Cooperative	24.79
00526833	001	0001	Oklahoma Electric Cooperative	49.88
00526834	001	0001	Oklahoma Electric Cooperative	223.00
00526835	001	0001	Oklahoma Electric Cooperative	8.00
00526836	001	0001	Oklahoma Electric Cooperative	14.00
00526837	001	0001	Oklahoma Electric Cooperative	88.57
00526838	001	0001	Oklahoma Electric Cooperative	13.37
00526839	001	0001	Oklahoma Electric Cooperative	62.50
00526840	001	0001	Oklahoma Electric Cooperative	8.74
00526841	001	0001	Oklahoma Electric Cooperative	114.00
00526842	001	0001	Oklahoma Electric Cooperative	162.17
00526843	001	0001	Oklahoma Electric Cooperative	137.00
00526844	001	0001	Oklahoma Electric Cooperative	309.52
00526845	001	0001	Oklahoma Electric Cooperative	208.04
00526846	001	0001	Oklahoma Electric Cooperative	286.16
00526847	001	0001	Oklahoma Electric Cooperative	112.73
00526848	001	0001	Oklahoma Electric Cooperative	86.88
00526849	001	0001	Oklahoma Electric Cooperative	76.60
00526850	001	0001	Oklahoma Electric Cooperative	212.94
00526851	001	0001	Oklahoma Electric Cooperative	223.99
00526852	001	0001	Oklahoma Electric Cooperative	90.75
00526853	001	0001	Oklahoma Electric Cooperative	208.97
00526854	001	0001	Oklahoma Electric Cooperative	195.10
00526855	001	0001	Oklahoma Electric Cooperative	112.25
00526856	001	0001	Oklahoma Electric Cooperative	25.00
00526857	001	0001	Oklahoma Electric Cooperative	62.48
00526858	001	0001	Oklahoma Electric Cooperative	15.75
00526859	001	0001	Oklahoma Electric Cooperative	13.37
00526860	001	0001	Oklahoma Electric Cooperative	7.98
00526861	001	0001	Oklahoma Electric Cooperative	11.22
00526862	001	0001	Oklahoma Electric Cooperative	16.50
00526863	001	0001	Oklahoma Electric Cooperative	7.77
00526864	001	0001	Oklahoma Electric Cooperative	7.77
00526865	001	0001	Oklahoma Electric Cooperative	100.34
00526866	001	0001	Oklahoma Electric Cooperative	15.75
00526871	001	0001	Oklahoma Natural Gas	49.16
00526873	001	0001	Refine and Grow LLC	437.50
00526876	001	0001	Gary L Henry	1,100.00
00526877	001	0001	Vance Brothers Inc	3,975.00
00526880	001	0001	OnTrack Staffing	6,590.35

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526881	001	0001	OnTrack Staffing	7,796.30
00526882	001	0001	LaShawn Thompson	237.00
00526884	001	0001	Waste Management of Oklahoma Inc	1,011.87
00526888	001	0001	Kirk Willis	348.87
00526889	001	0001	CL Boyd	5,449.68
00526897	001	0001	Rudy Construction Co	8,657.30
00526903	001	0001	Unlimited Officials LLC	448.00
00526904	001	0001	Smith Roberts Baldischwiler LLC	4,522.50
00526908	001	0001	EMC Services LLC	16,772.43
00526909	001	0001	EMC Services LLC	27,668.49
00526910	001	0001	EMC Services LLC	6,494.19
00526911	001	0001	EMC Services LLC	7,685.96
00526912	001	0001	EMC Services LLC	6,388.20
00526913	001	0001	Stonewall Security LLC	9,408.00
00526914	001	0001	EMC Services LLC	11,686.50
00526915	001	0001	R K Black Inc	5,045.85
00526916	001	0001	EMC Services LLC	6,774.60
00526917	001	0001	EMC Services LLC	9,110.83
00526918	001	0001	EMC Services LLC	4,301.79
00526919	001	0001	Saints Occupational Health Network	307.50
00526920	001	0001	EMC Services LLC	3,058.50
00526921	001	0001	EMC Services LLC	7,455.00
00526922	001	0001	EMC Services LLC	5,412.44
00526923	001	0001	Saints Occupational Health Network	181.50
00526924	001	0001	EMC Services LLC	3,679.28
00526925	001	0001	EMC Services LLC	21,541.42
00526926	001	0001	EMC Services LLC	6,105.73
00526927	001	0001	SSM Healthcare of Oklahoma	3,860.07
00526928	001	0001	EMC Services LLC	5,210.14
00526929	001	0001	EMC Services LLC	4,789.51
00526930	001	0001	EMC Services LLC	5,880.00
00526931	001	0001	SSM Healthcare of Oklahoma	4,470.16
00526932	001	0001	EMC Services LLC	5,363.40
00526934	001	0001	SSM Healthcare of Oklahoma	698.15
00526936	001	0001	SSM Healthcare of Oklahoma	468.54
00526940	001	0001	Leadership Oklahoma City Inc.	10,091.61
00526941	001	0001	Evans Enterprises Inc	14,400.00
00526947	001	0001	Johnson Controls Inc	26,024.00
00526948	001	0001	Firetrol Protection Systems, Inc.	775.00
00526949	001	0001	Language Associates	159.26
00526950	001	0001	Language Associates	129.26
00526951	001	0001	Firetrol Protection Systems, Inc.	401.00
00526952	001	0001	Orchid Uniform Retail Sales LLC	17.50
00526953	001	0001	Orchid Uniform Retail Sales LLC	5,419.99
00526954	001	0001	Oklahoma Gas and Electric Company	127,496.15
00526955	001	0001	Oklahoma Natural Gas	372.65
00526956	001	0001	Oklahoma Gas and Electric Company	920.68
00526957	001	0001	Oklahoma Natural Gas	301.23
00526958	001	0001	Oklahoma Natural Gas	151.17
00526960	001	0001	Oklahoma Gas and Electric Company	122,559.21
00526961	001	0001	Oklahoma Natural Gas	179.13
00526963	001	0001	Oklahoma Natural Gas	97.65
00526964	001	0001	Oklahoma Natural Gas	148.89

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526965	001	0001	Oklahoma Natural Gas	219.64
00526966	001	0001	Oklahoma Natural Gas	241.89
00526967	001	0001	Vicinity Energy Oklahoma City Inc	13,093.77
00526968	001	0001	Oklahoma Electric Cooperative	34.96
00526969	001	0001	Oklahoma Electric Cooperative	32.35
00526987	001	0001	FleetCor Technologies DBA Fuelman	31,158.13
00526989	001	0001	Legal Aid Services of Oklahoma Inc	33,251.00
00527068	001	0001	Oklahoma Natural Gas	387.97
00527069	001	0001	Oklahoma Natural Gas	413.78
00527070	001	0001	Oklahoma Natural Gas	177.42
00527071	001	0001	Oklahoma Natural Gas	210.11
00527072	001	0001	Oklahoma Natural Gas	237.90
00527073	001	0001	Oklahoma Natural Gas	276.12
I0181503	001	0001	**ICV To -360-3060**-Sale of Surplus April	40,590.00
I0181504	001	0001	**ICV To -360-3060**-Sale of Surplus April	76,336.88
I0181514	001	0001	**ICV To -200-0875**-Earned OCRRA SEP April 20	3,835.00
PAY2103769	001	0001	Payroll Claims	12,988,064.84
PAY2104522	001	0001	Payroll Claims	153,198.65
			0001-GENERAL OPERATIONS-UASN Total	15,880,372.36
00526649	001	0003	City of OKC City Treasurer	468.30
00526650	001	0003	City of OKC City Treasurer	250.00
00526777	001	0003	Larry C Hazelwood	400.00
00526935	001	0003	Walter E Suttle	200.00
00526989	001	0003	Legal Aid Services of Oklahoma Inc	7,299.00
PAY2103769	001	0003	Payroll Claims	33,541.86
			0003-JUV JUSTICE-RSTR Total	42,159.16
			001-GENERAL FUND Total	15,922,531.52
00031025	003	2167	Midwest Engineering andTesting Corp.	368.00
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	368.00
00031026	003	2187	GSB, Inc.	4,846.14
00031040	003	2187	Midwest Engineering andTesting Corp.	2,690.00
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	7,536.14
00031023	003	2218	CGC LLC	19,722.14
00031024	003	2218	Crossland Construction Company Inc	19,000.00
00031027	003	2218	Ellsworth Construction OKC LLC	508,759.31
00031028	003	2218	Ellsworth Construction OKC LLC	40,297.57
00031030	003	2218	Ellsworth Construction OKC LLC	69,854.90
00031033	003	2218	CEC Corporation	245.73
00031039	003	2218	Midwest Engineering andTesting Corp.	234.00
00031044	003	2218	Schwarz Paving Company Inc	177,812.87
00031045	003	2218	TLS Group Inc	73,127.62
00031046	003	2218	Sidewinder Utility Locators LLC	4,662.00
00031047	003	2218	Smith Roberts Baldischwiler LLC	440.00
00031048	003	2218	TJ Campbell Construction Co	253,807.43
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,167,963.57
00031029	003	2228	Ellsworth Construction OKC LLC	66,404.63
00031031	003	2228	CEC Corporation	76,294.00
00031032	003	2228	CEC Corporation	8,203.50
00031034	003	2228	CEC Corporation	475.00
00031035	003	2228	Ellsworth Construction OKC LLC	30,365.87
00031036	003	2228	Rudy Construction Co	13,224.23
00031037	003	2228	Rudy Construction Co	8,907.15

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031038	003	2228	Rudy Construction Co	37,554.77
00031041	003	2228	MKEC Engineering Consultants, Inc.	3,900.00
00031042	003	2228	Midwest Engineering andTesting Corp.	215.00
00031043	003	2228	Rudy Construction Co	28,253.50
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	273,797.65
			003-GENERAL OBLIGATION BONDS Total	1,449,665.36
00526649	017	0502	City of OKC City Treasurer	555.00
			0502-ENFRMT & TRN-LEGAL-RSTR Total	555.00
00526462	017	0503	Bussett, Jason	1,226.15
00526474	017	0503	Kent Cochran	120.15
00526661	017	0503	City of OKC City Treasurer	908.00
			0503-ENFRMT & TRN-POLICE-RSTR Total	2,254.30
			017-COURT ADMIN & TRAINING Total	2,809.30
00526548	019	6140	Oklahoman Media Company The	264.60
00526550	019	6140	Oklahoman Media Company The	126.00
00526554	019	6140	Oklahoman Media Company The	116.40
00526557	019	6140	Oklahoman Media Company The	77.40
00526653	019	6140	City of OKC City Treasurer	3,201.91
00526673	019	6140	QuanTEM Laboratories LLC	32.00
00526674	019	6140	QuanTEM Laboratories LLC	32.00
00526676	019	6140	QuanTEM Laboratories LLC	32.00
00526677	019	6140	QuanTEM Laboratories LLC	88.00
00526678	019	6140	Traylee and L Construction LLC	22,445.00
00526685	019	6140	Massey Services Inc	200.00
00526699	019	6140	Sisu Youth Inc	110.18
00526700	019	6140	Sisu Youth Inc	6,943.73
00526701	019	6140	Sisu Youth Inc	122,238.19
00526702	019	6140	Financial Industry Computer Systems Inc	195.00
00526746	019	6140	Mental Health Association Oklahoma	33,710.89
00526747	019	6140	Native Environmental	21,420.00
00526748	019	6140	Mental Health Association Oklahoma	34,824.12
00526749	019	6140	Mental Health Association Oklahoma	31,858.91
00526750	019	6140	Mental Health Association Oklahoma	32,244.65
00526751	019	6140	Mental Health Association Oklahoma	33,266.43
00526753	019	6140	Mental Health Association Oklahoma	37,105.24
PAY2103769	019	6140	Payroll Claims	62,463.55
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	442,996.20
PAY2103769	019	6160	Payroll Claims	20,539.11
			6160-DEPT OF JUSTICE-RSTR Total	20,539.11
00526661	019	6200	City of OKC City Treasurer	5,213.38
			6200-DEPT OF TRANS-RSTR Total	5,213.38
00526653	019	6660	City of OKC City Treasurer	1,788.38
PAY2103769	019	6660	Payroll Claims	5,094.66
			6660-ENVIR PROTECT AGCY-RSTR Total	6,883.04
00526653	019	6998	City of OKC City Treasurer	1,677.00
			6998-STATE & LOCAL GRANTS-RSTR Total	1,677.00
			019-GRANTS MANAGEMENT Total	477,308.73
00526545	020	0100	Baysingers Uniforms and Equipment	7,995.99
00526567	020	0100	Galls LLC	3,860.00
00526661	020	0100	City of OKC City Treasurer	19,302.32

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/10/23 TO 05/16/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526737	020	0100	OKC Auto Works LLC	5,797.30
00526886	020	0100	Baysingers Uniforms and Equipment	6,572.54
PAY2103769	020	0100	Payroll Claims	1,177,737.03
PAY2104522	020	0100	Payroll Claims	1,334.94
			0100-POLICE SALES TAX-RSTR Total	1,222,600.12
00526661	020	0101	City of OKC City Treasurer	2,840.03
			0101-POLICE CAPITAL-RSTR Total	2,840.03
			020-POLICE Total	1,225,440.15
00526552	022	0121	T Mobile USA Inc	25.00
00526583	022	0121	Cox Communications Inc	463.99
00526661	022	0121	City of OKC City Treasurer	13,213.47
00526806	022	0121	City of OKC-Utility Services Billing	146.83
PAY2103769	022	0121	Payroll Claims	12,968.36
			0121-STATE ASSET FORF-RSTR Total	26,817.65
00526563	022	0123	Oklahoma Gas and Electric Company	244.90
00526582	022	0123	Cox Communications Inc	543.31
00526661	022	0123	City of OKC City Treasurer	8,400.71
			0123-STATE ASSET FORFEITURE-CITCO Total	9,188.92
			022-ASSET FORFEITURE Total	36,006.57
00526529	030	0150	Dive Rescue International Inc	560.00
00526662	030	0150	City of OKC City Treasurer	145,541.74
00526663	030	0150	City of OKC City Treasurer	240,100.29
00526758	030	0150	AgreeYa Solutions Inc	8,910.00
00526906	030	0150	Dive Rescue International Inc	140.00
00526939	030	0150	SSM Healthcare of Oklahoma	3,689.40
00526945	030	0150	P R Fitness Equipment Inc	39,756.75
00526946	030	0150	SSM Healthcare of Oklahoma	2,616.90
00526986	030	0150	EOC Tech Center	37,912.00
PAY2103769	030	0150	Payroll Claims	818,076.64
			0150-FIRE SALES TAX-RSTR Total	1,297,303.72
			030-FIRE Total	1,297,303.72
00526528	039	0175	White and Smith LLC	29,114.19
00526547	039	0175	CGC LLC	34,898.22
00526549	039	0175	CGC LLC	16,467.16
00526561	039	0175	Oklahoma Cement Solutions	44,223.40
00526657	039	0175	City of OKC City Treasurer	1,182.50
00526658	039	0175	City of OKC City Treasurer	11,640.14
00526662	039	0175	City of OKC City Treasurer	704.00
00526698	039	0175	Granicus LLC	10,800.00
00526789	039	0175	Midwest Engineering andTesting Corp.	3,342.00
00526813	039	0175	Dell Marketing LP	3,513.60
00526899	039	0175	TLS Group Inc	30,007.45
00527027	039	0175	Premier Truck Group	278,067.30
00527028	039	0175	Premier Truck Group	219,772.08
			0175-CAPITAL IMPROVEMENT-ASGN Total	683,732.04
			039-CAPITAL IMPROVEMENT Total	683,732.04
00526648	043	0450	City of OKC City Treasurer	12,388.54
PAY2103769	043	0450	Payroll Claims	10,334.09
			0450-PRINT SHOP Total	22,722.63

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/10/23 TO 05/16/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			043-PRINT SHOP Total	22,722.63
00526938	060	0335	Uptown 23rd District Association	4,564.60
			0335-UPTOWN 23 BID-RSTR Total	4,564.60
00526812	060	0336	Olde Capitol Hill Council Inc	3,270.93
			0336-CAPITAL HILL GEN 2-RSTR Total	3,270.93
00526530	060	0337	Downtown OKC BID	160,708.50
00526531	060	0337	Downtown OKC BID	100,262.28
			0337-DOWNTOWN BID GEN 3-RSTR Total	260,970.78
00526937	060	0338	Stockyards City Main Street Inc	7,083.34
			0338-STOCKYARDS BID GEN 3-RSTR Total	7,083.34
			060-SPECIAL DISTRICTS (BID) Total	275,889.65
PAY2103769	065	5150	Payroll Claims	143,550.58
			5150-TRANSIT Total	143,550.58
			065-TRANSPORTATION Total	143,550.58
00526665	066	5100	City of OKC City Treasurer	1,290.50
00526736	066	5100	Parkeon Inc	1,217.10
00526738	066	5100	Parkeon Inc	350.00
PAY2103769	066	5100	Payroll Claims	22,308.46
			5100-PARKING Total	25,166.06
			066-PARKING Total	25,166.06
00526661	070	0350	City of OKC City Treasurer	1,146.36
PAY2103769	070	0350	Payroll Claims	248,001.93
PAY2104522	070	0350	Payroll Claims	12.24
			0350-EMER MGMT E-911-CMTD Total	249,160.53
			070-EMERGENCY MANAGEMENT Total	249,160.53
00526693	180	8003	LMRK Engineering	15,150.00
			8003-PARKS IMPACT - NORTHWEST-CMTD Total	15,150.00
00526900	180	8030	TLS Group Inc	14,790.88
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	14,790.88
			180-IMPACT FEE FUND Total	29,940.88
00526637	250	0460	R K Black Inc	155.05
00526640	250	0460	Tyler Technologies Inc	57,964.49
00526654	250	0460	City of OKC City Treasurer	35,133.85
00526741	250	0460	Aqua Solutions	134.00
00526742	250	0460	Aqua Solutions	134.00
00526743	250	0460	Aqua Solutions	134.00
00526943	250	0460	Pluralsight LLC	14,475.00
I0181539	250	0460	**ICV To -682-1455**-Transfer May Verizon	250,000.00
PAY2103769	250	0460	Payroll Claims	535,940.42
			0460-INFORMATION TECHNOLOGY Total	894,070.81
00526654	250	0461	City of OKC City Treasurer	6,842.88
			0461-INFO TECH ISF CAPITAL Total	6,842.88
			250-INFORMATION TECHNOLOGY Total	900,913.69
00526655	285	0465	City of OKC City Treasurer	5,959.19
00526669	285	0465	City of OKC City Treasurer	1,999.00
PAY2103769	285	0465	Payroll Claims	38,965.56

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0465-RISK MANAGEMENT Total	46,923.75
			285-RISK MANAGEMENT Total	46,923.75
00526539	330	0075	K B Woods Property	30.00
00526562	330	0075	Oklahoma City Landfill, LLC	2,271.45
00526588	330	0075	Oklahoma Natural Gas	410.80
00526619	330	0075	OnTrack Staffing	81.90
00526627	330	0075	James M Gaston	75.89
00526657	330	0075	City of OKC City Treasurer	29,268.81
00526680	330	0075	Brown Transportation	8,932.71
00526686	330	0075	Tyler Broadcasting Corporation	4,840.00
00526689	330	0075	Tyler Broadcasting Corporation	5,060.00
00526695	330	0075	LevelOps Inc	1,677.00
00526696	330	0075	LevelOps Inc	130.00
00526697	330	0075	LevelOps Inc	820.00
00526705	330	0075	Tyler Broadcasting Corporation	495.00
00526740	330	0075	Horizon Hydraulics LLC	526.85
00526766	330	0075	Warren CAT	114.00
00526767	330	0075	Warren CAT	114.00
00526768	330	0075	Warren CAT	114.00
00526769	330	0075	Warren CAT	114.00
00526811	330	0075	Brown Transportation	1,342.26
00526874	330	0075	Tyler Outdoor Advertising LLC	3,250.00
00526875	330	0075	Tyler Outdoor Advertising LLC	1,250.00
00526885	330	0075	Oklahoma City Waste Disposal Inc	1,594.76
00526889	330	0075	CL Boyd	5,449.68
PAY2103769	330	0075	Payroll Claims	430,112.59
PAY2104522	330	0075	Payroll Claims	913.86
			0075-DRAINAGE CITY OPERATIONS Total	498,989.56
			330-STORMWATER DRAINAGE Total	498,989.56
00526658	350	0455	City of OKC City Treasurer	206,740.92
PAY2103769	350	0455	Payroll Claims	101,778.51
PAY2104522	350	0455	Payroll Claims	1,399.12
			0455-FLEET SERVICES Total	309,918.55
			350-FLEET SERVICES Total	309,918.55
00526566	399	3001	Evans Enterprises Inc	13,386.34
00526590	399	3001	Oklahoma Gas and Electric Company	109,947.20
00526591	399	3001	Oklahoma Gas and Electric Company	101,165.94
00526592	399	3001	Oklahoma Gas and Electric Company	197,293.47
00526593	399	3001	Oklahoma Gas and Electric Company	114,786.05
00526594	399	3001	Oklahoma Gas and Electric Company	174,281.05
00526595	399	3001	Oklahoma Gas and Electric Company	152,420.97
00526596	399	3001	Oklahoma Gas and Electric Company	744.08
00526597	399	3001	Oklahoma Gas and Electric Company	36.07
00526598	399	3001	Oklahoma Gas and Electric Company	50.13
00526599	399	3001	Jennifer Castner	62.00
00526623	399	3001	Oklahoma City Landfill, LLC	1,042.24
00526629	399	3001	Warren CAT	4,630.84
00526630	399	3001	OnTrack Staffing	1,219.20
00526631	399	3001	Warren CAT	4,630.84
00526659	399	3001	City of OKC City Treasurer	62,870.50

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526660	399	3001	City of OKC City Treasurer	65,310.06
00526670	399	3001	City of OKC City Treasurer	5,994.89
00526729	399	3001	OnTrack Staffing	3,885.66
00526759	399	3001	Airgas USA LLC	36.30
00526760	399	3001	Airgas USA LLC	19.97
00526761	399	3001	Airgas USA LLC	3.63
00526771	399	3001	Novalco Inc	816.52
00526781	399	3001	Blue Haven Firearms LLC	840.00
00526867	399	3001	Oklahoma Gas and Electric Company	42.55
00526868	399	3001	Oklahoma Gas and Electric Company	41.61
00526869	399	3001	Oklahoma Gas and Electric Company	446.19
00526870	399	3001	Oklahoma Gas and Electric Company	47.76
00526878	399	3001	Mississippi Lime Company	6,762.14
00526879	399	3001	Mississippi Lime Company	6,679.07
00526883	399	3001	Chameleon Industries Inc	7,689.00
00526887	399	3001	Airgas USA LLC	2,078.71
00526898	399	3001	Airgas USA LLC	2,014.21
00526901	399	3001	Airgas USA LLC	2,050.42
00526933	399	3001	United States Postal Service	25,000.00
00526944	399	3001	Pencoco Inc	11,247.08
00526985	399	3001	Environmental Improvements Inc	28,040.00
00526988	399	3001	Pencoco Inc	10,281.32
PAY2103769	399	3001	Payroll Claims	1,294,487.45
PAY2104522	399	3001	Payroll Claims	687.20
			3001-WATER CITY OPERATIONS Total	2,413,068.66
00526659	399	3481	City of OKC City Treasurer	12,034.63
PAY2103769	399	3481	Payroll Claims	330,524.15
			3481-SOLID WASTE CASH ACCOUNT Total	342,558.78
00526589	399	3501	Oklahoma Gas and Electric Company	337.76
00526623	399	3501	Oklahoma City Landfill, LLC	1,042.23
00526630	399	3501	OnTrack Staffing	1,219.20
00526659	399	3501	City of OKC City Treasurer	45,805.64
00526660	399	3501	City of OKC City Treasurer	28,443.52
00526670	399	3501	City of OKC City Treasurer	5,323.21
00526729	399	3501	OnTrack Staffing	3,885.66
00526759	399	3501	Airgas USA LLC	36.30
00526760	399	3501	Airgas USA LLC	19.96
00526761	399	3501	Airgas USA LLC	3.63
00526771	399	3501	Novalco Inc	816.53
00526781	399	3501	Blue Haven Firearms LLC	840.00
00526795	399	3501	Green Country Testing Inc	120.00
00526796	399	3501	Green Country Testing Inc	100.00
00526798	399	3501	Green Country Testing Inc	80.00
00526799	399	3501	Green Country Testing Inc	100.00
00526800	399	3501	Green Country Testing Inc	180.00
00526801	399	3501	Green Country Testing Inc	130.00
00526802	399	3501	Green Country Testing Inc	40.00
00526803	399	3501	Green Country Testing Inc	90.00
00526933	399	3501	United States Postal Service	25,000.00
00526959	399	3501	Oklahoma Gas and Electric Company	57.33
00526962	399	3501	Oklahoma Gas and Electric Company	102.00
00526970	399	3501	Oklahoma Gas and Electric Company	814.28
00526971	399	3501	Oklahoma Gas and Electric Company	36.71

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526972	399	3501	Oklahoma Gas and Electric Company	32.25
00526973	399	3501	Oklahoma Gas and Electric Company	342.03
00526974	399	3501	Oklahoma Gas and Electric Company	146.54
00526975	399	3501	Oklahoma Gas and Electric Company	40.07
PAY2103769	399	3501	Payroll Claims	857,235.90
PAY2104522	399	3501	Payroll Claims	691.42
			3501-WASTEWATER CITY OPERATIONS Total	973,112.17
			399-WATER UTILITIES Total	3,728,739.61
00526661	511	0800	City of OKC City Treasurer	102.00
00526664	511	0800	City of OKC City Treasurer	52,811.56
I0181473	511	0800	**ICV To -450-4201**-FY2023 Q4 NG Escrow - WRW	2,108.89
PAY2103769	511	0800	Payroll Claims	496,332.66
PAY2104522	511	0800	Payroll Claims	-
			0800-AIRPORTS CITY OPERATIONS Total	551,355.11
			511-AIRPORTS Total	551,355.11
00526356	620	1350	Oklahoma Department of Public Safety	30.00
			1350-COURTS COLLECTION FEES Total	30.00
			620-CUSTODIAL FUNDS Total	30.00
00526661	701	1770	City of OKC City Treasurer	3,997.99
			1770-CITY/SCHOOL USE TAX-ASGN Total	3,997.99
			701-CITY/SCHOOLS USE TAX Total	3,997.99
00526604	715	1778	GSB, Inc.	6,167.03
00526638	715	1778	TEIM Design Group PLLC	14,894.50
00526639	715	1778	TEIM Design Group PLLC	27,335.00
00526810	715	1778	ADG PC	21,835.83
			1778-MAPS3 SALES TAX-RSTR Total	70,232.36
			715-MAPS3 SALES TAX Total	70,232.36
PAY2103769	716	1780	Payroll Claims	5,824.74
			1780-MAPS3 USE TAX-CMTD Total	5,824.74
			716-MAPS3 USE TAX Total	5,824.74
00526657	730	1790	City of OKC City Treasurer	400.00
00526783	730	1790	Globe Construction Company	48,142.10
00526792	730	1790	CEC Corporation	3,630.00
00526793	730	1790	CEC Corporation	1,154.00
00526794	730	1790	CEC Corporation	630.25
00526797	730	1790	CEC Corporation	9,549.25
00526807	730	1790	Atlas Paving Company	220,567.49
00526809	730	1790	Connelly Paving Company	3,000.00
00526894	730	1790	Rudy Construction Co	100,267.18
00526896	730	1790	Rudy Construction Co	71,331.89
00526902	730	1790	Rudy Construction Co	96,959.47
00526905	730	1790	Smith Roberts Baldischwiler LLC	4,040.88
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	559,672.51
			730-BTR STREETS SFR CITY SALES TX Total	559,672.51
00526671	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526672	731	1791	Metro Emergency Upfitters LLC	2,340.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526675	731	1791	Metro Emergency Upfitters LLC	2,340.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	7,020.00
			731-BTR STREETS SFR CITY USE TAX Total	7,020.00
00526730	740	1782	CEC Corporation	33,844.00
00526739	740	1782	HSE Architects, PLLC	195,802.00
00526744	740	1782	Allford Hall Monaghan Morris LLC	129,252.00
00526752	740	1782	Gooden Group Inc The	14,800.00
00526817	740	1782	C H Guernsey and Company	13,224.00
00526823	740	1782	Milestone Valuation LLC	3,000.00
00526984	740	1782	Kimley Horn and Associates Inc	153,754.19
			1782-MAPS 4 PROGRAM-RSTR Total	543,676.19
			740-MAPS 4 PROGRAM Total	543,676.19
00526648	741	1783	City of OKC City Treasurer	2,180.07
PAY2103769	741	1783	Payroll Claims	95,889.16
			1783-MAPS 4 USE TAX OPER-CMTD Total	98,069.23
00526654	741	1784	City of OKC City Treasurer	14,941.44
00526661	741	1784	City of OKC City Treasurer	1,356.98
00526890	741	1784	Bound Tree Medical LLC	3,296.65
00526891	741	1784	Bound Tree Medical LLC	170.95
00526892	741	1784	Bound Tree Medical LLC	787.04
00526893	741	1784	Bound Tree Medical LLC	161.12
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	20,714.18
			741-MAPS 4 USE TAX Total	118,783.41
00526667	750	1602	City of OKC City Treasurer	11,438.85
			1602-ANIMAL SHELTER-RSTR Total	11,438.85
00526575	750	1642	KOCO TV	5,282.75
00526576	750	1642	KOCO TV	841.50
00526666	750	1642	City of OKC City Treasurer	21,013.17
			1642-PARKS O&G ROYALTIES-ASGN Total	27,137.42
00526667	750	1647	City of OKC City Treasurer	20,312.50
			1647-ANML WLFR STERILIZATION-CMTD Total	20,312.50
00526573	750	1699	American Soccer Company Inc	1,278.50
00526745	750	1699	Red Card Jungle	4,900.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	6,178.50
00526784	750	7603	Midwest Engineering andTesting Corp.	2,737.00
00526785	750	7603	Midwest Engineering andTesting Corp.	880.00
00526786	750	7603	Midwest Engineering andTesting Corp.	2,070.00
00526805	750	7603	Atlas Paving Company	359,846.47
00526907	750	7603	Professional Service Industries	1,146.00
			7603-BSSC SUPPLEMENTAL FUNDING Total	366,679.47
			750-SPECIAL PURPOSE Total	431,746.74
00526560	760	1901	OKC Convention and Visitors Bureau	501,068.75
I0181562	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	596,071.09
			1901-CONV & TOURISM OP-RSTR Total	1,097,139.84
I0181563	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	894,106.65
			1902-FAIR CAPITAL IMPROV-RSTR Total	894,106.65
00526621	760	1903	OKC Convention and Visitors Bureau	45,500.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	45,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	2,036,746.49

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	31,655,798.42
			Accounts Payable	
			05/12/2023	
			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 \$2,230,001.63

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/10/23 TO 05/16/23
OCITY DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181507	001	0001	Earned Rec Rev April 2023	001	0001	31,929.50
ICV0181509	001	0001	Earned SEP Rev April 2022	001	0001	6,986.00
ICV0181511	001	0001	Earned Admin Rev April 2023	001	0001	3,050.00
ICV0181512	001	0001	Earned Leases April 2023	001	0001	750.00
ICV0181513	001	0001	Earned Rev April 2023	001	0001	15,213.50
ICV0181540	001	0001	Test ICV	001	0001	0.01
ICV0181058	001	0001	Mar FY2023 Wide Format	043	0450	34.10
ICV0181524	001	0001	April FY2023 Wide Format	043	0450	13.37
ICV0181525	001	0001	April FY2023 Wide Format	043	0450	28.46
ICV0181526	001	0001	April FY2023 Wide Format	043	0450	37.44
ICV0181527	001	0001	April FY2023 Wide Format	043	0450	276.48
ICV0181530	001	0001	April FY2023 Wide Format	043	0450	100.22
ICV0181531	001	0001	April FY2023 Wide Format	043	0450	277.17
ICV0181534	001	0001	April FY2023 Wide Format	043	0450	151.72
ICV0181354	001	0001	fy2023 Fire chargeback- 3rd qt	350	0455	5,312.22
ICV0180732	001	0001	Payroll Report - Golden 1	399	3001	10,835.74
ICV0180735	001	0001	Payroll Report - Golden 3	399	3001	713.52
ICV0180737	001	0001	Payroll Report - Golden 1	399	3001	864.80
ICV0180739	001	0001	Payroll Report - Golden 1	399	3001	59.46
ICV0180741	001	0001	Payroll Report - Golden 4	399	3001	814.47
ICV0180745	001	0001	Payroll Report - Golden 6	399	3001	88.84
ICV0180734	001	0001	Payroll Report - Golden 1	399	3501	10,835.67
ICV0180736	001	0001	Payroll Report - Golden 3	399	3501	713.48
ICV0180738	001	0001	Payroll Report - Golden 1	399	3501	864.80
ICV0180740	001	0001	Payroll Report - Golden 1	399	3501	59.45
ICV0180742	001	0001	Payroll Report - Golden 4	399	3501	814.52
ICV0180744	001	0001	Payroll Report - Golden 4	399	3501	330.00
ICV0180746	001	0001	Payroll Report - Golden 6	399	3501	88.84
			0001-GENERAL OPERATIONS-UASN Total			91,243.78
			001-GENERAL FUND Total			91,243.78
ICV0181498	003	2147	Trnsfr to Debt Svc	021	0250	1.00
			2147-2014 GO BONDS-2007 AUTH-RSTR Total			1.00
			003-GENERAL OBLIGATION BONDS Total			1.00
ICV0181449	019	6998	Move expenses to Grant	017	0503	800.00
			6998-STATE & LOCAL GRANTS-RSTR Total			800.00
ICV0181335	019	6999	Expense interest - close grant	750	1602	15.70
			6999-NON GRANT SCHEDULE-RSTR Total			15.70
			019-GRANTS MANAGEMENT Total			815.70
ICV0181565	020	0100	Police Wage Adjustment - May F	001	0001	32,111.00
ICV0181566	020	0100	Police Wage Adjustment - May F	001	0001	3,638.00
ICV0181567	020	0100	Police Wage Adjustment - May F	001	0001	5,361.00
ICV0181568	020	0100	Police Wage Adjustment - May F	001	0001	8,926.00
ICV0181569	020	0100	Police Wage Adjustment - May F	001	0001	427,673.00
ICV0181570	020	0100	Police Wage Adjustment - May F	001	0001	5,510.00
ICV0181571	020	0100	Police Wage Adjustment - May F	001	0001	27,103.00
ICV0181572	020	0100	Police Wage Adjustment - May F	001	0001	112,505.00

ICV0181573	020	0100	Police Wage Adjustment - May F	001	0001	22,873.00
ICV0181574	020	0100	Police Wage Adjustment - May F	001	0001	3,785.00
ICV0181575	020	0100	Police Wage Adjustment - May F	001	0001	3,785.00
ICV0181576	020	0100	Police Wage Adjustment - May F	001	0001	11,243.00
ICV0181577	020	0100	Police Wage Adjustment - May F	001	0001	12,599.00
ICV0181578	020	0100	Police Wage Adjustment - May F	001	0001	5,057.00
ICV0181579	020	0100	Police Wage Adjustment - May F	001	0001	1,174.00
ICV0181580	020	0100	Police Wage Adjustment - May F	001	0001	3,014.00
ICV0181581	020	0100	Police Wage Adjustment - May F	001	0001	60,918.00
ICV0181582	020	0100	Police Wage Adjustment - May F	001	0001	69,854.00
			0100-POLICE SALES TAX-RSTR Total			817,129.00
			020-POLICE Total			817,129.00
ICV0181554	030	0150	Fire Wage Adjustment - May FY2	001	0001	21,202.00
ICV0181555	030	0150	Fire Wage Adjustment - May FY2	001	0001	301,255.00
ICV0181556	030	0150	Fire Wage Adjustment - May FY2	001	0001	681,142.00
ICV0181557	030	0150	Fire Wage Adjustment - May FY2	001	0001	2,496.00
ICV0181558	030	0150	Fire Wage Adjustment - May FY2	001	0001	20,826.00
ICV0181559	030	0150	Fire Wage Adjustment - May FY2	001	0001	18,441.00
ICV0181560	030	0150	Fire Wage Adjustment - May FY2	001	0001	17,002.00
ICV0181561	030	0150	Fire Wage Adjustment - May FY2	001	0001	1,874.00
			0150-FIRE SALES TAX-RSTR Total			1,064,238.00
			030-FIRE Total			1,064,238.00
ICV0181517	039	0175	Move expense to correct fund	001	0001	5,898.74
ICV0181518	039	0175	Move expense to correct fund	001	0001	2,332.00
ICV0181519	039	0175	Move expense to correct fund	001	0001	2,674.00
ICV0181520	039	0175	Move expense to correct fund	001	0001	4,268.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			15,172.74
			039-CAPITAL IMPROVEMENT Total			15,172.74
ICV0181420	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,485.00
ICV0181493	065	5150	Correct personnel expenses	065	5150	357.82
ICV0181494	065	5150	Correct personnel expenses	065	5150	68.97
ICV0181495	065	5150	Correct personnel expenses	065	5150	27.03
ICV0181496	065	5150	Correct personnel expenses	065	5150	21.22
ICV0181497	065	5150	Correct personnel expenses	065	5150	23.00
ICV0181430	065	5150	CHARGEBACK-IT	250	0460	7,143.00
			5150-TRANSIT Total			32,126.04
			065-TRANSPORTATION Total			32,126.04
ICV0181427	066	5100	CHARGEBACK-IT	250	0460	2,277.00
			5100-PARKING Total			2,277.00
			066-PARKING Total			2,277.00
ICV0181412	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00
ICV0181528	741	1783	April FY2023 Wide Format	043	0450	10.37
			1783-MAPS 4 USE TAX OPER-CMTD Total			10.37
			741-MAPS 4 USE TAX Total			10.37
ICV0181324	750	1660	MB-0787 Payment for MLS - GOB	003	2157	56,000.00
			1660-CAPITOL HILL LIBRARY-RSTR Total			56,000.00
			750-SPECIAL PURPOSE Total			56,000.00
			Grand Total			2,230,001.63

PAYROLL ONLY
PAYROLL JOURNALS FOR
THE CITY OF OKLAHOMA CITY
PAYROLLS POSTED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 46

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2103769	001	0001	Payroll Claims	12,988,064.84
PAY2104522	001	0001	Payroll Claims	153,198.65
			0001-GENERAL OPERATIONS-UASN Total	13,141,263.49
PAY2103769	001	0003	Payroll Claims	33,541.86
			0003-JUV JUSTICE-RSTR Total	33,541.86
			001-GENERAL FUND Total	13,174,805.35
PAY2103769	019	6140	Payroll Claims	62,463.55
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	62,463.55
PAY2103769	019	6160	Payroll Claims	20,539.11
			6160-DEPT OF JUSTICE-RSTR Total	20,539.11
PAY2103769	019	6660	Payroll Claims	5,094.66
			6660-ENVIR PROTECT AGCY-RSTR Total	5,094.66
			019-GRANTS MANAGEMENT Total	88,097.32
PAY2103769	020	0100	Payroll Claims	1,177,737.03
PAY2104522	020	0100	Payroll Claims	1,334.94
			0100-POLICE SALES TAX-RSTR Total	1,179,071.97
			020-POLICE Total	1,179,071.97
PAY2103769	022	0121	Payroll Claims	12,968.36
			0121-STATE ASSET FORF-RSTR Total	12,968.36
			022-ASSET FORFEITURE Total	12,968.36
PAY2103769	030	0150	Payroll Claims	818,076.64
			0150-FIRE SALES TAX-RSTR Total	818,076.64
			030-FIRE Total	818,076.64
PAY2103769	043	0450	Payroll Claims	10,334.09
			0450-PRINT SHOP Total	10,334.09
			043-PRINT SHOP Total	10,334.09
PAY2103769	065	5150	Payroll Claims	143,550.58
			5150-TRANSIT Total	143,550.58
			065-TRANSPORTATION Total	143,550.58
PAY2103769	066	5100	Payroll Claims	22,308.46
			5100-PARKING Total	22,308.46
			066-PARKING Total	22,308.46
PAY2103769	070	0350	Payroll Claims	248,001.93
PAY2104522	070	0350	Payroll Claims	12.24
			0350-EMER MGMT E-911-CMTD Total	248,014.17
			070-EMERGENCY MANAGEMENT Total	248,014.17
PAY2103769	250	0460	Payroll Claims	535,940.42
			0460-INFORMATION TECHNOLOGY Total	535,940.42
			250-INFORMATION TECHNOLOGY Total	535,940.42
PAY2103769	285	0465	Payroll Claims	38,965.56
			0465-RISK MANAGEMENT Total	38,965.56
			285-RISK MANAGEMENT Total	38,965.56
PAY2103769	330	0075	Payroll Claims	430,112.59
PAY2104522	330	0075	Payroll Claims	913.86
			0075-DRAINAGE CITY OPERATIONS Total	431,026.45
			330-STORMWATER DRAINAGE Total	431,026.45
PAY2103769	350	0455	Payroll Claims	101,778.51
PAY2104522	350	0455	Payroll Claims	1,399.12
			0455-FLEET SERVICES Total	103,177.63
			350-FLEET SERVICES Total	103,177.63
PAY2103769	399	3001	Payroll Claims	1,294,487.45
PAY2104522	399	3001	Payroll Claims	687.20
			3001-WATER CITY OPERATIONS Total	1,295,174.65
PAY2103769	399	3481	Payroll Claims	330,524.15
			3481-SOLID WASTE CASH ACCOUNT Total	330,524.15
PAY2103769	399	3501	Payroll Claims	857,235.90
PAY2104522	399	3501	Payroll Claims	691.42
			3501-WASTEWATER CITY OPERATIONS Total	857,927.32
			399-WATER UTILITIES Total	2,483,626.12

PAY2103769	511	0800	Payroll Claims	496,332.66
PAY2104522	511	0800	Payroll Claims	-
			0800-AIRPORTS CITY OPERATIONS Total	496,332.66
			511-AIRPORTS Total	496,332.66
PAY2103769	716	1780	Payroll Claims	5,824.74
			1780-MAPS3 USE TAX-CMTD Total	5,824.74
			716-MAPS3 USE TAX Total	5,824.74
PAY2103769	741	1783	Payroll Claims	95,889.16
			1783-MAPS 4 USE TAX OPER-CMTD Total	95,889.16
			741-MAPS 4 USE TAX Total	95,889.16
			Grand Total	19,888,009.68