

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23  
PAYMENTS DATED FROM 03/22/23 TO 03/28/23  
OCITY DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523330	001	0001	Ronald R Leggins Jr	500.00
00523333	001	0001	Unlimited Officials LLC	560.00
00523334	001	0001	Unlimited Officials LLC	224.00
00523343	001	0001	Cox Maintenance LLC	175.00
00523346	001	0001	Sisu Youth Inc	2,016.00
00523352	001	0001	Unlimited Officials LLC	728.00
00523354	001	0001	Stone Creek Plumbing Co Inc	30.00
00523355	001	0001	Michael Scott Johnson	174.00
00523356	001	0001	David Chase	1,089.04
00523357	001	0001	David Chase	761.64
00523358	001	0001	Fleming Construction Group LLC	1,538.40
00523359	001	0001	All Roads Paving Inc	287.66
00523360	001	0001	Anderson Plumbing LLC	70.00
00523361	001	0001	Direct Protective Services LLC	8,479.68
00523369	001	0001	Sasha McCrone	14.89
00523382	001	0001	Gale Rusty Pfister Jr	162.00
00523384	001	0001	Guy Kargl	126.00
00523386	001	0001	Guinn Walker	97.00
00523388	001	0001	Hill Electric	320.60
00523394	001	0001	Robert Haggard	200.00
00523396	001	0001	Rogelio Esparza Vallin	302.84
00523397	001	0001	Jeremy Bryan	25.50
00523398	001	0001	Integrity Heat and Air LLC	7.00
00523399	001	0001	Emily Ashlock	402.98
00523412	001	0001	AccuSource Inc	5,369.46
00523444	001	0001	Denise Simental	100.00
00523486	001	0001	Shawn Donovan	140.00
00523487	001	0001	Penley Oil Company	5,706.89
00523488	001	0001	Penley Oil Company	1,375.92
00523492	001	0001	Midcon Data Services LLC	32.50
00523493	001	0001	Oklahoma Natural Gas	156.44
00523494	001	0001	Oklahoma Natural Gas	1,120.15
00523495	001	0001	Oklahoma Natural Gas	509.67
00523496	001	0001	Oklahoma Natural Gas	250.30
00523497	001	0001	Oklahoma Natural Gas	2,839.78
00523498	001	0001	Homer Jones	426.12
00523500	001	0001	OnTrack Staffing	1,101.00
00523501	001	0001	T Mobile USA Inc	25.00
00523502	001	0001	T Mobile USA Inc	25.00
00523505	001	0001	R K Black Inc	4,195.02
00523531	001	0001	MTM Recognition Corporation	90.00
00523533	001	0001	Tresha Williams	1,246.75
00523535	001	0001	Dell Marketing LP	3,299.95
00523538	001	0001	Rocky Gregory	537.59
00523540	001	0001	M and P Investments LLC	78.46
00523541	001	0001	M and P Investments LLC	371.00
00523542	001	0001	Okla State-Construction Industries Board	295.00
00523544	001	0001	OnTrack Staffing	4,419.06

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00523545	001	0001	OnTrack Staffing	7,218.74
00523548	001	0001	Custom Plumbing by Chris	18.50
00523550	001	0001	Rouse Sheet Metal	910.00
00523551	001	0001	Custom Plumbing by Chris	188.00
00523552	001	0001	C Ford Electric LLC	77.00
00523553	001	0001	Hollowell Plumbing Inc	46.50
00523554	001	0001	Hollowell Plumbing Inc	84.50
00523556	001	0001	Vance Brothers Inc	143.10
00523557	001	0001	Vance Brothers Inc	206.70
00523558	001	0001	Vance Brothers Inc	225.25
00523559	001	0001	Vance Brothers Inc	283.55
00523560	001	0001	Vance Brothers Inc	156.35
00523561	001	0001	Soils Lighting and Electrical	33.00
00523562	001	0001	Vance Brothers Inc	294.15
00523563	001	0001	Vance Brothers Inc	182.85
00523564	001	0001	Vance Brothers Inc	143.10
00523565	001	0001	Vance Brothers Inc	206.70
00523566	001	0001	Vance Brothers Inc	151.05
00523567	001	0001	Vance Brothers Inc	275.60
00523568	001	0001	Vance Brothers Inc	156.35
00523569	001	0001	L and M Office Furniture	15,129.38
00523571	001	0001	Roto Rooter	36.50
00523572	001	0001	Houshmand Saidi	30.00
00523573	001	0001	Automated Building Systems Inc.	2,774.00
00523574	001	0001	Elite Power Services Inc	10,509.60
00523583	001	0001	Oklahoma Natural Gas	552.22
00523584	001	0001	Oklahoma Natural Gas	490.87
00523585	001	0001	Oklahoma Natural Gas	1,223.94
00523586	001	0001	Oklahoma Natural Gas	228.78
00523587	001	0001	Oklahoma Natural Gas	557.16
00523588	001	0001	Oklahoma Natural Gas	532.42
00523589	001	0001	Oklahoma Natural Gas	1,042.97
00523590	001	0001	Oklahoma Natural Gas	498.78
00523591	001	0001	Oklahoma Natural Gas	161.49
00523592	001	0001	Oklahoma Natural Gas	507.69
00523593	001	0001	Oklahoma Natural Gas	485.92
00523594	001	0001	Oklahoma Natural Gas	324.35
00523595	001	0001	Oklahoma Natural Gas	335.70
00523596	001	0001	Oklahoma Natural Gas	254.82
00523597	001	0001	Oklahoma Natural Gas	402.20
00523598	001	0001	Oklahoma Natural Gas	384.01
00523599	001	0001	Oklahoma Natural Gas	1,079.58
00523600	001	0001	Oklahoma Natural Gas	1,387.29
00523601	001	0001	Oklahoma Gas and Electric Company	97.67
00523604	001	0001	ESMA Janitorial Services LLC	1,000.00
00523605	001	0001	ESMA Janitorial Services LLC	1,000.00
00523609	001	0001	Jackson Mechanical Service Inc	52.00
00523610	001	0001	Corey D Vick	85.00

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00523612	001	0001	Firetrol Protection Systems, Inc.	1,790.00
00523613	001	0001	Firetrol Protection Systems, Inc.	180.00
00523618	001	0001	Language Associates	158.26
00523619	001	0001	Language Associates	128.26
00523620	001	0001	Language Associates	128.26
00523621	001	0001	Language Associates	128.26
00523622	001	0001	Language Associates	128.26
00523623	001	0001	Language Associates	90.76
00523649	001	0001	GreenShade Trees Inc	10,644.75
00523654	001	0001	Oklahoma Natural Gas	241.98
00523660	001	0001	Oklahoma Gas and Electric Company	32,550.61
00523661	001	0001	City of Del City	14.69
00523662	001	0001	City of Del City	1,731.29
00523668	001	0001	CEC Corporation	11,043.00
00523675	001	0001	Bound Tree Medical LLC	373.38
00523676	001	0001	Boomer Environmental LLC	858.26
00523677	001	0001	Boomer Environmental LLC	2,180.75
00523681	001	0001	Lance Chapman	175.00
00523683	001	0001	Lance Chapman	240.00
00523684	001	0001	American Parking	3,960.00
00523685	001	0001	Johnson Controls Fire Protection LP	298.43
00523686	001	0001	Johnson Controls Fire Protection LP	3,441.27
00523696	001	0001	CL Boyd	5,449.68
00523697	001	0001	Dane and Associates Electric Co Inc	1,900.75
00523698	001	0001	OKC Auto Works LLC	7,281.85
00523701	001	0001	Oklahoma Department of Public Safety	12,800.00
00523702	001	0001	Oklahoma Gas and Electric Company	9,908.08
00523703	001	0001	Oklahoma Gas and Electric Company	8,045.42
00523704	001	0001	OKC Metro Alliance Inc	8,520.00
00523705	001	0001	OKC Metro Alliance Inc	3,090.00
00523706	001	0001	OKC Metro Alliance Inc	2,400.00
00523707	001	0001	OKC Metro Alliance Inc	4,320.00
00523714	001	0001	Quality Fence Company Inc	340.00
00523715	001	0001	Rogers Safe and Lock LLC	7.00
00523716	001	0001	Rogers Safe and Lock LLC	26.00
00523717	001	0001	Total Wireless Data Inc	1,393.00
00523720	001	0001	LeaseQuery LLC	19,200.00
00523731	001	0001	LanguageLine Solutions	1,505.70
00523735	001	0001	ESMA Janitorial Services LLC	1,200.00
00523737	001	0001	ESMA Janitorial Services LLC	700.00
00523738	001	0001	ESMA Janitorial Services LLC	210.00
00523739	001	0001	ESMA Janitorial Services LLC	7,150.00
00523740	001	0001	ESMA Janitorial Services LLC	800.00
00523741	001	0001	ESMA Janitorial Services LLC	800.00
00523742	001	0001	ESMA Janitorial Services LLC	600.00
00523747	001	0001	Saints Occupational Health Network	14,083.12
00523749	001	0001	Saints Occupational Health Network	672.00
00523753	001	0001	Oklahoma Natural Gas	3,015.33

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00523754	001	0001	Oklahoma Natural Gas	505.72
00523755	001	0001	Oklahoma Natural Gas	1,108.27
00523756	001	0001	Oklahoma Natural Gas	362.24
00523757	001	0001	Oklahoma Natural Gas	49.68
00523758	001	0001	Oklahoma Natural Gas	246.58
00523759	001	0001	Oklahoma Natural Gas	461.19
00523760	001	0001	Oklahoma Natural Gas	606.63
00523761	001	0001	Oklahoma Natural Gas	674.90
00523763	001	0001	Oklahoma Natural Gas	620.49
00523764	001	0001	Oklahoma Natural Gas	299.42
00523765	001	0001	Oklahoma Natural Gas	460.38
00523766	001	0001	Oklahoma Natural Gas	144.33
00523767	001	0001	Oklahoma Natural Gas	501.19
00523768	001	0001	Oklahoma Natural Gas	268.43
00523769	001	0001	Oklahoma Natural Gas	285.82
00523770	001	0001	Oklahoma Gas and Electric Company	4,421.32
00523771	001	0001	Oklahoma Natural Gas	664.02
00523772	001	0001	Oklahoma Natural Gas	610.60
00523774	001	0001	Oklahoma Natural Gas	405.77
00523775	001	0001	Oklahoma Gas and Electric Company	16.18
00523779	001	0001	Oklahoma Natural Gas	982.15
00523780	001	0001	Oklahoma Natural Gas	172.45
00523781	001	0001	Oklahoma Natural Gas	664.44
00523782	001	0001	Oklahoma Natural Gas	234.41
00523783	001	0001	Dell Marketing LP	675.00
00523787	001	0001	NEOGOV	14,883.08
00523789	001	0001	Okla County Court Clerk	154.14
00523790	001	0001	Okla County Court Clerk	154.14
00523791	001	0001	Okla County Court Clerk	154.14
00523792	001	0001	Okla County Court Clerk	154.14
00523793	001	0001	Okla County Court Clerk	154.14
00523794	001	0001	All American Flooring and Painting	825.00
00523795	001	0001	Okla County Court Clerk	154.14
00523796	001	0001	Okla County Court Clerk	154.14
00523798	001	0001	Okla County Court Clerk	154.14
00523801	001	0001	Okla County Court Clerk	154.14
00523802	001	0001	Okla County Court Clerk	154.14
00523805	001	0001	21CP Solutions LLC	3,162.50
00523807	001	0001	21CP Solutions LLC	2,282.50
00523808	001	0001	Safety and Security Services Inc	2,858.00
00523812	001	0001	Vickers, Sharmanlyne	114.75
00523813	001	0001	Legal Aid Services of Oklahoma Inc	33,251.00
00523821	001	0001	Super Seer Corporation	464.00
00523823	001	0001	OKC Firefighters Health & Welfare Trust	414,124.41
00523825	001	0001	Care Center - Child Abuse	1,222.25
00523826	001	0001	Boomer Environmental LLC	3,935.37
00523829	001	0001	Zachary West	175.00
00523830	001	0001	Zones LLC	432.00

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00523834	001	0001	Oklahoma Gas and Electric Company	20,360.88
00523835	001	0001	Oklahoma Gas and Electric Company	359,292.29
00523836	001	0001	Oklahoma Natural Gas	94.21
00523841	001	0001	City of OKC-Utility Services Billing	113,386.83
I0180363	001	0001	**ICV To -520-1160**-Feb Streetcar Rev	65.50
I0180382	001	0001	**ICV To -360-3375**-Replacement ICV0179703	6,252.50
PAY2092400	001	0001	Payroll Claims	16,283,968.42
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>17,568,205.52</b>
00523813	001	0003	Legal Aid Services of Oklahoma Inc	7,299.00
PAY2092400	001	0003	Payroll Claims	38,079.70
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>45,378.70</b>
			<b>001-GENERAL FUND Total</b>	<b>17,613,584.22</b>
00030800	003	2117	Professional Service Industries	3,279.00
00030801	003	2117	Professional Service Industries	2,528.25
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>5,807.25</b>
00030778	003	2147	Coates Field Service, Inc.	4,460.00
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>4,460.00</b>
00030782	003	2157	W L McNatt and Company	1,771.78
00030830	003	2157	Redlands Contracting LLC	550,762.78
00030831	003	2157	Redlands Contracting LLC	59,545.15
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>612,079.71</b>
00030783	003	2167	W L McNatt and Company	1,282.19
00030824	003	2167	Midwest Engineering andTesting Corp.	432.14
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>1,714.33</b>
00030784	003	2177	W L McNatt and Company	922.58
00030820	003	2177	Midwest Engineering andTesting Corp.	2,329.00
00030825	003	2177	Midwest Engineering andTesting Corp.	58.09
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>3,309.67</b>
00030786	003	2187	CEC Corporation	3,711.17
00030826	003	2187	Midwest Engineering andTesting Corp.	4,108.77
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>7,819.94</b>
00030787	003	2188	CEC Corporation	4,116.88
00030791	003	2188	CEC Corporation	11,254.82
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>15,371.70</b>
00030788	003	2197	CEC Corporation	70.95
00030789	003	2197	CEC Corporation	7,933.00
00030792	003	2197	CEC Corporation	11,485.18
00030793	003	2197	CEC Corporation	15,054.00
00030794	003	2197	CEC Corporation	5,478.97
00030795	003	2197	CEC Corporation	6,688.50
00030798	003	2197	CEC Corporation	8,719.00
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>55,429.60</b>
00030802	003	2198	MacArthur Associated Consultants LLC	12,197.50
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>12,197.50</b>
00523689	003	2204	W L McNatt and Company	311,066.10
00523752	003	2204	W L McNatt and Company	20,091.65
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>331,157.75</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00030819	003	2208	Midwest Engineering andTesting Corp.	347.50
00030827	003	2208	Rudy Construction Co	233,426.78
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>233,774.28</b>
00030769	003	2218	TCS Construction LLC	103,533.87
00030776	003	2218	CEC Corporation	4,900.00
00030777	003	2218	BKL Inc	1,500.00
00030779	003	2218	Coates Field Service, Inc.	11,490.39
00030780	003	2218	Burgess Engineering and Testing	636.00
00030797	003	2218	CEC Corporation	436.00
00030799	003	2218	Schwarz Paving Company Inc	502,889.69
00030804	003	2218	Midwest Engineering andTesting Corp.	578.25
00030805	003	2218	Midwest Engineering andTesting Corp.	593.00
00030809	003	2218	Midwest Engineering andTesting Corp.	543.00
00030810	003	2218	Midwest Engineering andTesting Corp.	2,150.00
00030818	003	2218	Midwest Engineering andTesting Corp.	2,106.50
00030821	003	2218	Atlas Paving Company	131,885.50
00030832	003	2218	W L McNatt and Company	27,396.00
00030833	003	2218	TCS Construction LLC	142,003.92
00030835	003	2218	City of OKC-Utility Services Billing	1,301.08
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>933,943.20</b>
00030781	003	2228	W L McNatt and Company	244,146.35
00030785	003	2228	Ellsworth Construction OKC LLC	284,687.47
00030790	003	2228	Allen Contracting Inc	620,957.44
00030796	003	2228	CEC Corporation	790.00
00030803	003	2228	Midwest Engineering andTesting Corp.	430.00
00030806	003	2228	Midwest Engineering andTesting Corp.	1,799.00
00030807	003	2228	Midwest Engineering andTesting Corp.	860.00
00030808	003	2228	Midwest Engineering andTesting Corp.	195.00
00030811	003	2228	Midwest Engineering andTesting Corp.	957.00
00030812	003	2228	Allen Contracting Inc	292,433.75
00030813	003	2228	Midwest Engineering andTesting Corp.	156.00
00030814	003	2228	Midwest Engineering andTesting Corp.	1,749.00
00030815	003	2228	Midwest Engineering andTesting Corp.	1,043.50
00030816	003	2228	Midwest Engineering andTesting Corp.	1,474.00
00030817	003	2228	Midwest Engineering andTesting Corp.	2,742.00
00030822	003	2228	Ellsworth Construction OKC LLC	229,340.11
00030823	003	2228	Ellsworth Construction OKC LLC	26,772.21
00030828	003	2228	Rudy Construction Co	46,076.09
00030829	003	2228	TJ Campbell Construction Co	215,575.90
00030834	003	2228	Tresha Williams	193.75
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,972,378.57</b>
00523664	003	2998	AC Owen Construction LLC	79,668.31
			<b>2998-FIRE ASSET SALES Total</b>	<b>79,668.31</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>4,269,111.81</b>
00523539	017	0503	Wade Gourley	1,332.60
			<b>0503-ENFRM &amp; TRN-POLICE-RSTR Total</b>	<b>1,332.60</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>1,332.60</b>

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00523305	019	6140	Hope Community Services Inc	19,114.13
00523306	019	6140	Hope Community Services Inc	23,634.36
00523307	019	6140	Hope Community Services Inc	32,750.02
00523321	019	6140	Hope Community Services Inc	31,087.73
00523322	019	6140	Hope Community Services Inc	32,833.17
00523323	019	6140	Hope Community Services Inc	30,213.17
00523325	019	6140	Hope Community Services Inc	34,771.63
00523326	019	6140	Hope Community Services Inc	34,871.82
00523327	019	6140	Hope Community Services Inc	35,357.37
00523328	019	6140	Hope Community Services Inc	25,344.56
00523331	019	6140	Hope Community Services Inc	36,414.42
00523344	019	6140	Sisu Youth Inc	7,715.00
00523345	019	6140	Sisu Youth Inc	1,000.00
00523347	019	6140	Pivot Inc	1,159.77
00523350	019	6140	Klint Schor	3,000.00
00523446	019	6140	L and M Office Furniture	5,050.36
00523449	019	6140	Catholic Charities of the Archdiocese	4,042.83
00523450	019	6140	Catholic Charities of the Archdiocese	2,138.21
00523451	019	6140	Catholic Charities of the Archdiocese	8,066.03
00523452	019	6140	Bills Hauling LLC	200.00
00523453	019	6140	Bills Hauling LLC	540.00
00523454	019	6140	Bills Hauling LLC	1,525.00
00523455	019	6140	Bills Hauling LLC	400.00
00523456	019	6140	Hope Community Services Inc	30,888.33
00523457	019	6140	Bills Hauling LLC	200.00
00523458	019	6140	Bills Hauling LLC	200.00
00523459	019	6140	Hope Community Services Inc	29,450.17
00523460	019	6140	Bills Hauling LLC	500.00
00523461	019	6140	Homeless Alliance Inc	191.71
00523462	019	6140	Homeless Alliance Inc	5,630.67
00523463	019	6140	Bills Hauling LLC	935.00
00523464	019	6140	Bills Hauling LLC	50.00
00523465	019	6140	Hope Community Services Inc	23,078.52
00523466	019	6140	Community Action Agency of OKC	3,753.70
00523467	019	6140	Hope Community Services Inc	20,510.44
00523474	019	6140	Homeless Alliance Inc	77,202.68
00523477	019	6140	Oklahoma County Clerk	36.00
00523478	019	6140	Oklahoma City Housing Authority	12,750.00
00523479	019	6140	Oklahoma City Urban Renewal Authority	5,035.86
00523480	019	6140	Oklahoma City Urban Renewal Authority	56,416.06
00523481	019	6140	QuanTEM Laboratories LLC	110.00
00523482	019	6140	QuanTEM Laboratories LLC	24.00
00523483	019	6140	QuanTEM Laboratories LLC	16.00
00523485	019	6140	YWCA Oklahoma City	2,250.00
00523491	019	6140	EnviroHome Inc	790.00
00523525	019	6140	Earth and Arbor Tree Preservation	766.00
00523526	019	6140	Earth and Arbor Tree Preservation	385.00

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00523527	019	6140	Earth and Arbor Tree Preservation	385.00
00523528	019	6140	Earth and Arbor Tree Preservation	1,058.75
PAY2092400	019	6140	Payroll Claims	64,578.09
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>708,421.56</b>
00523824	019	6160	City of Edmond	8,387.00
PAY2092400	019	6160	Payroll Claims	18,963.11
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>27,350.11</b>
00523537	019	6200	David Eugene Roberts Jr	415.80
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>415.80</b>
00523469	019	6660	Oklahoma Environmental Services	3,600.00
00523470	019	6660	Oklahoma Environmental Services	2,600.00
00523471	019	6660	Oklahoma Environmental Services	3,850.00
00523472	019	6660	Oklahoma Environmental Services	11,950.00
00523473	019	6660	Oklahoma Environmental Services	12,480.00
00523475	019	6660	Oklahoma Environmental Services	2,600.00
00523476	019	6660	Oklahoma Environmental Services	800.00
PAY2092400	019	6660	Payroll Claims	4,947.28
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>42,827.28</b>
00523678	019	6980	Alliance for Economic Development of	255,000.00
00523679	019	6980	Alliance for Economic Development of	1,500,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>1,755,000.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>2,534,014.75</b>
00523370	020	0100	BMW Motorcycles of Oklahoma City	381.99
00523371	020	0100	BMW Motorcycles of Oklahoma City	381.99
00523372	020	0100	BMW Motorcycles of Oklahoma City	381.99
00523373	020	0100	BMW Motorcycles of Oklahoma City	1,007.41
00523374	020	0100	BMW Motorcycles of Oklahoma City	287.39
00523375	020	0100	BMW Motorcycles of Oklahoma City	371.99
00523376	020	0100	BMW Motorcycles of Oklahoma City	571.47
00523377	020	0100	BMW Motorcycles of Oklahoma City	485.55
00523378	020	0100	BMW Motorcycles of Oklahoma City	939.38
00523379	020	0100	BMW Motorcycles of Oklahoma City	1,313.34
00523380	020	0100	BMW Motorcycles of Oklahoma City	2,715.26
00523381	020	0100	BMW Motorcycles of Oklahoma City	49.79
00523383	020	0100	BMW Motorcycles of Oklahoma City	685.48
00523385	020	0100	BMW Motorcycles of Oklahoma City	1,495.35
00523387	020	0100	BMW Motorcycles of Oklahoma City	575.44
00523424	020	0100	Hayden James Barnes	175.00
00523468	020	0100	Industrial Organizational Solutions Inc	2,592.63
00523530	020	0100	Ultimate Training Munitions Inc	10,360.20
00523543	020	0100	Pacific East Industries	1,375.00
00523611	020	0100	Fox Scientific, Inc.	3,278.58
00523692	020	0100	David Gray	175.00
00523744	020	0100	SSM Healthcare of Oklahoma	1,367.00
00523745	020	0100	SSM Healthcare of Oklahoma	1,096.64
00523746	020	0100	SSM Healthcare of Oklahoma	1,303.83
00523748	020	0100	Saints Occupational Health Network	24.00



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00523784	020	0100	Monica Rosales	175.00
00523787	020	0100	NEOGOV	14,883.08
00523815	020	0100	Evoqua Water Technologies LLC	417.64
PAY2092400	020	0100	Payroll Claims	1,751,524.74
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,800,392.16</b>
00523338	020	0101	Studio Architecture P C	550.00
00523339	020	0101	Studio Architecture P C	200.00
00523547	020	0101	Baysingers Uniforms and Equipment	21,711.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>22,461.00</b>
			<b>020-POLICE Total</b>	<b>1,822,853.16</b>
00523827	022	0121	City of OKC-Utility Services Billing	156.51
PAY2092400	022	0121	Payroll Claims	14,635.54
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>14,792.05</b>
00523511	022	0123	Hoffman Enterprises Inc	5,665.00
00523711	022	0123	Oklahoma Natural Gas	156.44
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>5,821.44</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>20,613.49</b>
00523300	030	0150	D and H United Fueling Solutions Inc	164.75
00523546	030	0150	Industrial Truck Equipment Inc	20,554.88
00523555	030	0150	Sharp Testing Services Inc	28,200.30
00523575	030	0150	SouthernTire Mart LLC	157.95
00523576	030	0150	SouthernTire Mart LLC	20.00
00523577	030	0150	SouthernTire Mart LLC	4,127.58
00523578	030	0150	SouthernTire Mart LLC	325.34
00523579	030	0150	SouthernTire Mart LLC	295.88
00523580	030	0150	SouthernTire Mart LLC	792.42
00523581	030	0150	SouthernTire Mart LLC	38.00
00523582	030	0150	SouthernTire Mart LLC	20.00
00523688	030	0150	GearGrid LLC	13,860.89
00523690	030	0150	GearGrid LLC	13,860.89
00523699	030	0150	Oklahoma Container Corp	150.00
00523700	030	0150	Oklahoma Container Corp	150.00
00523710	030	0150	D and H United Fueling Solutions Inc	219.41
00523787	030	0150	NEOGOV	14,883.08
00523788	030	0150	TriTech Software Systems	886.17
PAY2092400	030	0150	Payroll Claims	804,078.84
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>902,786.38</b>
			<b>030-FIRE Total</b>	<b>902,786.38</b>
00523414	039	0175	Vance Country Ford	54,956.00
00523447	039	0175	Moore Com Productions LLC	11,179.00
00523615	039	0175	SHI International Corporation	4,492.72
00523616	039	0175	SHI International Corporation	346.38
00523617	039	0175	SHI International Corporation	76.35
00523645	039	0175	Johnstone Supply Of Oklahoma City Inc	138,395.13
00523665	039	0175	CEC Corporation	1,057.50

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00523666	039	0175	CEC Corporation	2,110.63
00523667	039	0175	CEC Corporation	2,777.50
00523670	039	0175	Professional Service Industries	569.50
00523674	039	0175	Anderson and House Inc	26,897.85
00523693	039	0175	AVL Systems Design	4,439.24
00523708	039	0175	Olsson Inc	2,422.00
00523709	039	0175	Olsson Inc	2,984.00
00523721	039	0175	Southwest Trailers and Equipment LLC	24,868.80
00523728	039	0175	Downey Contracting LLC	65,339.32
00523730	039	0175	Downey Contracting LLC	10,617.95
00523803	039	0175	Air Technologies	17,974.34
00523809	039	0175	Hunter Mechanical and Controls Inc	47,687.13
00523810	039	0175	Hunter Mechanical and Controls Inc	35,597.93
00523811	039	0175	Oklahoma Roofing and Sheet Metal LLC	99,802.42
10180257	039	0175	**ICV To -490-4400**-Fix budget error for OCPP	439.57
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>555,031.26</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>555,031.26</b>
10180384	040	0201	**ICV To -670-0200**-Zoo ST Transfer March 202	1,405,507.70
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,405,507.70</b>
			<b>040-ZOO Total</b>	<b>1,405,507.70</b>
PAY2092400	043	0450	Payroll Claims	10,877.32
			<b>0450-PRINT SHOP Total</b>	<b>10,877.32</b>
			<b>043-PRINT SHOP Total</b>	<b>10,877.32</b>
00523816	060	0337	Downtown OKC BID	133,681.22
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>133,681.22</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>133,681.22</b>
PAY2092400	065	5150	Payroll Claims	141,457.75
			<b>5150-TRANSIT Total</b>	<b>141,457.75</b>
			<b>065-TRANSPORTATION Total</b>	<b>141,457.75</b>
00523646	066	5100	Parkeon Inc	904.35
00523647	066	5100	Wetherbee Electric Inc.	160.00
00523786	066	5100	Wetherbee Electric Inc.	3,893.00
00523806	066	5100	Parkeon Inc	152,500.00
PAY2092400	066	5100	Payroll Claims	22,308.33
			<b>5100-PARKING Total</b>	<b>179,765.68</b>
			<b>066-PARKING Total</b>	<b>179,765.68</b>
PAY2092400	070	0350	Payroll Claims	243,532.24
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>243,532.24</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>243,532.24</b>
00523729	250	0460	LanguageLine Solutions	6,152.29
PAY2092400	250	0460	Payroll Claims	538,601.14

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			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>544,753.43</b>
00523614	250	0461	Presidio	138.75
00523819	250	0461	Dell Marketing LP	(0.03)
00523838	250	0461	Dell Marketing LP	12,947.95
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>13,086.67</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>557,840.10</b>
PAY2092400	285	0465	Payroll Claims	38,807.09
			<b>0465-RISK MANAGEMENT Total</b>	<b>38,807.09</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>38,807.09</b>
00523389	330	0075	Clean Earth Environmental Solutions Inc	2,275.00
00523425	330	0075	Heritage Crystal Clean LLC	184.00
00523428	330	0075	City of OKC-Utility Services Billing	223.44
00523441	330	0075	Horizon Hydraulics LLC	524.41
00523442	330	0075	Horizon Hydraulics LLC	1,050.00
00523492	330	0075	Midcon Data Services LLC	17.50
00523545	330	0075	OnTrack Staffing	644.84
00523655	330	0075	Oklahoma Natural Gas	455.09
00523682	330	0075	Heartland Ice	135.00
00523691	330	0075	Center for Employment Opportunities	14,671.80
00523694	330	0075	Center for Employment Opportunities	16,030.30
00523695	330	0075	Center for Employment Opportunities	12,226.50
00523696	330	0075	CL Boyd	5,449.68
00523762	330	0075	Oklahoma Natural Gas	534.41
00523779	330	0075	Oklahoma Natural Gas	528.82
00523780	330	0075	Oklahoma Natural Gas	92.83
00523781	330	0075	Oklahoma Natural Gas	357.75
00523820	330	0075	Horizon Hydraulics LLC	375.00
00523830	330	0075	Zones LLC	215.97
00523837	330	0075	Oklahoma Gas and Electric Company	44.65
00523841	330	0075	City of OKC-Utility Services Billing	331.56
PAY2092400	330	0075	Payroll Claims	447,661.98
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>504,030.53</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>504,030.53</b>
00523426	350	0455	Penley Oil Company	9,102.56
00523427	350	0455	Penley Oil Company	11,287.54
00523656	350	0455	Oklahoma Natural Gas	282.78
00523657	350	0455	Oklahoma Natural Gas	312.10
00523743	350	0455	Penley Oil Company	2,227.23
00523773	350	0455	Oklahoma Natural Gas	1,706.88
00523841	350	0455	City of OKC-Utility Services Billing	272.41
PAY2092400	350	0455	Payroll Claims	112,858.40
			<b>0455-FLEET SERVICES Total</b>	<b>138,049.90</b>
			<b>350-FLEET SERVICES Total</b>	<b>138,049.90</b>
00523341	399	3001	Airgas USA LLC	1,894.83

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00523364	399	3001	U S Lime Company - St. Clair	5,050.81
00523365	399	3001	U S Lime Company - St. Clair	5,015.76
00523366	399	3001	U S Lime Company - St. Clair	5,015.76
00523367	399	3001	U S Lime Company - St. Clair	5,011.63
00523368	399	3001	U S Lime Company - St. Clair	4,995.14
00523400	399	3001	Hard Hat Safety and Glove LLC	9,401.25
00523401	399	3001	Hard Hat Safety and Glove LLC	5,004.00
00523402	399	3001	Hard Hat Safety and Glove LLC	4,675.00
00523433	399	3001	Airgas USA LLC	1,870.00
00523436	399	3001	Airgas USA LLC	1,683.79
00523438	399	3001	Arthur James Westbrook JR	137.00
00523439	399	3001	U S Lime Company - St. Clair	4,988.95
00523440	399	3001	U S Lime Company - St. Clair	4,982.76
00523443	399	3001	Terry K Anglin	137.00
00523445	399	3001	Ethanol Products LLC	4,820.19
00523499	399	3001	OnTrack Staffing	7,078.29
00523503	399	3001	Kellen Ricker	65.44
00523504	399	3001	Kellen Ricker	75.00
00523506	399	3001	VWR International LLC	705.60
00523507	399	3001	VWR International LLC	259.52
00523508	399	3001	VWR International LLC	448.62
00523509	399	3001	VWR International LLC	541.41
00523512	399	3001	VWR International LLC	39.22
00523513	399	3001	VWR International LLC	148.35
00523514	399	3001	VWR International LLC	564.84
00523515	399	3001	VWR International LLC	1,939.38
00523516	399	3001	VWR International LLC	2,404.10
00523517	399	3001	VWR International LLC	147.60
00523518	399	3001	VWR International LLC	60.18
00523519	399	3001	VWR International LLC	614.05
00523520	399	3001	VWR International LLC	57.45
00523521	399	3001	VWR International LLC	216.42
00523522	399	3001	VWR International LLC	47.18
00523523	399	3001	VWR International LLC	323.52
00523524	399	3001	VWR International LLC	155.60
00523529	399	3001	Southwest Trailers and Equipment LLC	2,876.34
00523536	399	3001	Chemtrade Chemicals US LLC	7,065.80
00523602	399	3001	City of Edmond	38.46
00523603	399	3001	Oklahoma Electric Cooperative	101.61
00523606	399	3001	Chemtrade Chemicals US LLC	27,732.60
00523607	399	3001	Chemtrade Chemicals US LLC	27,682.20
00523608	399	3001	Chemtrade Chemicals US LLC	28,312.20
00523624	399	3001	Brenntag Southwest Inc	62,845.44
00523625	399	3001	Brenntag Southwest Inc	27,401.70
00523626	399	3001	Brenntag Southwest Inc	62,688.64
00523627	399	3001	Brenntag Southwest Inc	28,121.80
00523628	399	3001	Brenntag Southwest Inc	28,406.05
00523629	399	3001	Brenntag Southwest Inc	27,780.70

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00523630	399	3001	Brenntag Southwest Inc	27,837.55
00523631	399	3001	Brenntag Southwest Inc	20,701.60
00523632	399	3001	Brenntag Southwest Inc	41,682.24
00523633	399	3001	Brenntag Southwest Inc	20,701.60
00523636	399	3001	VWR International LLC	304.12
00523637	399	3001	VWR International LLC	1,612.74
00523638	399	3001	VWR International LLC	846.18
00523639	399	3001	VWR International LLC	269.94
00523640	399	3001	VWR International LLC	340.25
00523641	399	3001	VWR International LLC	497.42
00523642	399	3001	VWR International LLC	108.27
00523643	399	3001	VWR International LLC	316.71
00523644	399	3001	VWR International LLC	165.66
00523650	399	3001	Airgas Specialty Products Inc	4,706.70
00523651	399	3001	Airgas Specialty Products Inc	5,611.50
00523653	399	3001	Oklahoma Gas and Electric Company	4,908.12
00523658	399	3001	Oklahoma Gas and Electric Company	5,293.32
00523659	399	3001	Oklahoma Gas and Electric Company	163.67
00523663	399	3001	Oklahoma Gas and Electric Company	86.50
00523712	399	3001	OnTrack Staffing	2,249.44
00523732	399	3001	Mississippi Lime Company	6,739.99
00523733	399	3001	Mississippi Lime Company	6,656.92
00523734	399	3001	Mississippi Lime Company	6,604.30
00523776	399	3001	Oklahoma Gas and Electric Company	1,734.63
00523777	399	3001	Oklahoma Gas and Electric Company	48.55
00523778	399	3001	Oklahoma Gas and Electric Company	48.55
00523828	399	3001	Associated Supply Co Inc	3,766.66
PAY2092400	399	3001	Payroll Claims	1,299,907.38
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,875,539.69</b>
00523713	399	3481	OnTrack Staffing	868.00
PAY2092400	399	3481	Payroll Claims	324,029.22
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>324,897.22</b>
00523400	399	3501	Hard Hat Safety and Glove LLC	9,401.25
00523401	399	3501	Hard Hat Safety and Glove LLC	5,004.00
00523402	399	3501	Hard Hat Safety and Glove LLC	4,675.00
00523529	399	3501	Southwest Trailers and Equipment LLC	2,876.35
00523663	399	3501	Oklahoma Gas and Electric Company	86.48
00523712	399	3501	OnTrack Staffing	2,249.44
00523718	399	3501	Anthony Whitlock	65.44
00523726	399	3501	Stanley Convergent Sec Solutions Inc	101.12
00523727	399	3501	Stanley Convergent Sec Solutions Inc	101.12
00523804	399	3501	AT&T Oklahoma	306.25
00523828	399	3501	Associated Supply Co Inc	3,766.67
PAY2092400	399	3501	Payroll Claims	843,250.25
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>871,883.37</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,072,320.28</b>
PAY2092400	511	0800	Payroll Claims	482,570.34

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			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>482,570.34</b>
			<b>511-AIRPORTS Total</b>	<b>482,570.34</b>
00523448	715	1778	C Solano SL	7,500.00
00523484	715	1778	THEVERYMANY LLC	7,500.00
00523510	715	1778	Hoffner Design Studio LLC	7,500.00
00523822	715	1778	MTZ Construction Inc	65,646.78
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>88,146.78</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>88,146.78</b>
PAY2092400	716	1780	Payroll Claims	5,826.09
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>5,826.09</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>5,826.09</b>
I0180253	720	5851	**ICV To -130-5352**-Omni Leverage Act FY 22	700,863.58
			<b>5851-OKC TIF SALES TAX-RSTR Total</b>	<b>700,863.58</b>
			<b>720-OKC TIF Total</b>	<b>700,863.58</b>
00523648	730	1790	Cimarron Construction Company	6,629.08
00523669	730	1790	CEC Corporation	1,630.00
00523673	730	1790	Smith Roberts Baldischwiler LLC	15,580.00
00523797	730	1790	Connely Paving Company	3,227.90
00523799	730	1790	Connely Paving Company	30,573.74
00523800	730	1790	Connely Paving Company	103,643.82
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>161,284.54</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>161,284.54</b>
00523416	731	1791	Metro Emergency Upfitters LLC	2,340.00
00523417	731	1791	Metro Emergency Upfitters LLC	2,340.00
00523418	731	1791	Metro Emergency Upfitters LLC	2,340.00
00523419	731	1791	Metro Emergency Upfitters LLC	2,340.00
00523420	731	1791	Metro Emergency Upfitters LLC	2,340.00
00523421	731	1791	Metro Emergency Upfitters LLC	2,340.00
00523422	731	1791	Metro Emergency Upfitters LLC	2,340.00
00523423	731	1791	Metro Emergency Upfitters LLC	2,340.00
00523785	731	1791	Rotorcraft Support Inc	6,911.36
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>25,631.36</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>25,631.36</b>
00523634	740	1782	CEC Corporation	99,869.00
00523635	740	1782	CEC Corporation	54,813.00
00523680	740	1782	HSE Architects, PLLC	195,802.00
00523687	740	1782	ADG PC	8,138.75
00523719	740	1782	ADG PC	64,250.00
00523725	740	1782	Rees Associates Inc	76,777.12
00523750	740	1782	ADG PC	13,950.00
00523751	740	1782	ADG PC	48,430.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>562,029.87</b>

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<b>740-MAPS 4 PROGRAM Total</b>				<b>562,029.87</b>
PAY2092400	741	1783	Payroll Claims	95,378.35
<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>				<b>95,378.35</b>
00523429	741	1784	Vance Chevrolet Buick GMC of Miami	22,217.20
00523430	741	1784	Vance Chevrolet Buick GMC of Miami	22,217.20
00523431	741	1784	Vance Chevrolet Buick GMC of Miami	21,282.00
00523432	741	1784	Vance Chevrolet Buick GMC of Miami	21,282.00
00523434	741	1784	Vance Chevrolet Buick GMC of Miami	21,282.00
00523435	741	1784	Vance Chevrolet Buick GMC of Miami	21,282.00
00523437	741	1784	Vance Chevrolet Buick GMC of Miami	21,282.00
<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>				<b>150,844.40</b>
<b>741-MAPS 4 USE TAX Total</b>				<b>246,222.75</b>
00523722	750	1607	Minick Materials Company Inc	2,887.50
00523723	750	1607	Minick Materials Company Inc	2,748.00
00523724	750	1607	Minick Materials Company Inc	1,745.30
<b>1607-GEN PARK-DONATIONS-RSTR Total</b>				<b>7,380.80</b>
00523301	750	1696	City Rescue Mission	3,250.00
00523302	750	1696	City Rescue Mission	1,250.00
00523303	750	1696	City Rescue Mission	4,000.00
<b>1696-HOMELESS STRATEGIES STUDY Total</b>				<b>8,500.00</b>
00523671	750	7603	Professional Service Industries	2,203.50
00523672	750	7603	Professional Service Industries	902.00
<b>7603-BSSC SUPPLEMENTAL FUNDING Total</b>				<b>3,105.50</b>
<b>750-SPECIAL PURPOSE Total</b>				<b>18,986.30</b>

**Grand Total**

**36,436,759.09**

Accounts Payable

03/24/2023  
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 \$346,150.36

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 03/22/23 TO 03/28/23  
OCITY DOCKET # 39

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180404	001	0001	Dev Svcs-Funding for vehicle	039	0175	22,319.00
ICV0180069	001	0001	February FY23 Chargeback Posta	043	0450	5,288.22
ICV0180216	001	0001	February FY2023 Color Copies	043	0450	40.39
ICV0180220	001	0001	February FY2023 Color Copies	043	0450	103.50
ICV0180264	001	0001	Feb FY23 Chrgeback-11x17 2ream	043	0450	17.00
ICV0180287	001	0001	FY23 February Fuel Chargeback	350	0455	54.95
ICV0180288	001	0001	FY23 February Fuel Chargeback	350	0455	2,094.07
ICV0180289	001	0001	FY23 February Fuel Chargeback	350	0455	11,103.79
ICV0180290	001	0001	FY23 February Fuel Chargeback	350	0455	2,019.74
ICV0180291	001	0001	FY23 February Fuel Chargeback	350	0455	7,686.84
ICV0180292	001	0001	FY23 February Fuel Chargeback	350	0455	3,144.77
ICV0180293	001	0001	FY23 February Fuel Chargeback	350	0455	236.69
ICV0180294	001	0001	FY23 February Fuel Chargeback	350	0455	1,914.31
ICV0180295	001	0001	FY23 February Fuel Chargeback	350	0455	5,413.90
ICV0180296	001	0001	FY23 February Fuel Chargeback	350	0455	927.64
ICV0180297	001	0001	FY23 February Fuel Chargeback	350	0455	258.90
ICV0180298	001	0001	FY23 February Fuel Chargeback	350	0455	213.45
ICV0180299	001	0001	FY23 February Fuel Chargeback	350	0455	1,117.05
ICV0180300	001	0001	FY23 February Fuel Chargeback	350	0455	385.54
ICV0180301	001	0001	FY23 February Fuel Chargeback	350	0455	29.99
ICV0180302	001	0001	FY23 February Fuel Chargeback	350	0455	35.86
ICV0180303	001	0001	FY23 February Fuel Chargeback	350	0455	182.23
ICV0180304	001	0001	FY23 February Fuel Chargeback	350	0455	5,008.42
ICV0180305	001	0001	FY23 February Fuel Chargeback	350	0455	29.91
ICV0180306	001	0001	FY23 February Fuel Chargeback	350	0455	59.23
ICV0180307	001	0001	FY23 February Fuel Chargeback	350	0455	3,194.25
ICV0180308	001	0001	FY23 February Fuel Chargeback	350	0455	911.15
ICV0180309	001	0001	FY23 February Fuel Chargeback	350	0455	5,326.31
ICV0180310	001	0001	FY23 February Fuel Chargeback	350	0455	1,136.62
ICV0180311	001	0001	FY23 February Fuel Chargeback	350	0455	1,225.86
ICV0180312	001	0001	FY23 February Fuel Chargeback	350	0455	165.29
ICV0180313	001	0001	FY23 February Fuel Chargeback	350	0455	108,376.30
ICV0180314	001	0001	FY23 February Fuel Chargeback	350	0455	1,032.98
ICV0180315	001	0001	FY23 February Fuel Chargeback	350	0455	104.17
ICV0180316	001	0001	FY23 February Fuel Chargeback	350	0455	1,441.61
ICV0180317	001	0001	FY23 February Fuel Chargeback	350	0455	482.23
ICV0180318	001	0001	FY23 February Fuel Chargeback	350	0455	1,451.47
ICV0180319	001	0001	FY23 February Fuel Chargeback	350	0455	6,924.93
ICV0180320	001	0001	FY23 February Fuel Chargeback	350	0455	1,357.47
ICV0180321	001	0001	FY23 February Fuel Chargeback	350	0455	1,679.57
ICV0180322	001	0001	FY23 February Fuel Chargeback	350	0455	711.81
ICV0180323	001	0001	FY23 February Fuel Chargeback	350	0455	538.79
ICV0180324	001	0001	FY23 February Fuel Chargeback	350	0455	1,430.68
ICV0180325	001	0001	FY23 February Fuel Chargeback	350	0455	626.87
ICV0180326	001	0001	FY23 February Fuel Chargeback	350	0455	121.80
ICV0180327	001	0001	FY23 February Fuel Chargeback	350	0455	143.17



ICV0180328	001	0001	FY23 February Fuel Chargeback	350	0455	674.67
ICV0180329	001	0001	FY23 February Fuel Chargeback	350	0455	5,782.42
ICV0180330	001	0001	FY23 February Fuel Chargeback	350	0455	3,481.64
ICV0180331	001	0001	FY23 February Fuel Chargeback	350	0455	551.22
ICV0180332	001	0001	FY23 February Fuel Chargeback	350	0455	141.79
ICV0180333	001	0001	FY23 February Fuel Chargeback	350	0455	83.19
ICV0180334	001	0001	FY23 February Fuel Chargeback	350	0455	230.26
ICV0180335	001	0001	FY23 February Fuel Chargeback	350	0455	1,421.86
ICV0180336	001	0001	FY23 February Fuel Chargeback	350	0455	122.96
ICV0180337	001	0001	FY23 February Fuel Chargeback	350	0455	131.90
ICV0180338	001	0001	FY23 February Fuel Chargeback	350	0455	1,944.46
ICV0180339	001	0001	FY23 February Fuel Chargeback	350	0455	80.55
ICV0180340	001	0001	FY23 February Fuel Chargeback	350	0455	164.07
ICV0180341	001	0001	FY23 February Fuel Chargeback	350	0455	1,047.83
ICV0180342	001	0001	FY23 February Fuel Chargeback	350	0455	9,641.39
ICV0180343	001	0001	FY23 February Fuel Chargeback	350	0455	543.05
ICV0180344	001	0001	FY23 February Fuel Chargeback	350	0455	6,233.61
ICV0180345	001	0001	FY23 February Fuel Chargeback	350	0455	4,721.52
ICV0180346	001	0001	FY23 February Fuel Chargeback	350	0455	4,716.18
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>249,783.29</b>
<b>001-GENERAL FUND Total</b>						<b>249,783.29</b>
ICV0180188	019	6140	Transfer Contractor's Retainag	019	6999	1,677.35
ICV0180193	019	6140	Transfer Contractor's Retainag	019	6999	2,827.50
ICV0180030	019	6140	Feb FY23 Postage Chargebacks	043	0450	808.73
ICV0180263	019	6140	Feb FY23 Color Chargebacks	043	0450	8.84
<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>						<b>5,322.42</b>
ICV0180245	019	6999	Expense interest & rem funds	750	1602	8,641.52
<b>6999-NON GRANT SCHEDULE-RSTR Total</b>						<b>8,641.52</b>
<b>019-GRANTS MANAGEMENT Total</b>						<b>13,963.94</b>
ICV0180347	020	0100	FY23 February Fuel Chargeback	350	0455	60,512.69
ICV0180348	020	0100	FY23 February Fuel Chargeback	350	0455	137.24
ICV0180349	020	0100	FY23 February Fuel Chargeback	350	0455	115.23
<b>0100-POLICE SALES TAX-RSTR Total</b>						<b>60,765.16</b>
<b>020-POLICE Total</b>						<b>60,765.16</b>
ICV0180350	066	5100	FY23 February Fuel Chargeback	350	0455	66.88
<b>5100-PARKING Total</b>						<b>66.88</b>
<b>066-PARKING Total</b>						<b>66.88</b>
ICV0180203	330	0075	To even split funding.	001	0001	1,147.86
ICV0180351	330	0075	FY23 February Fuel Chargeback	350	0455	904.84
ICV0180352	330	0075	FY23 February Fuel Chargeback	350	0455	3,217.51
ICV0180353	330	0075	FY23 February Fuel Chargeback	350	0455	12,467.63
ICV0180354	330	0075	FY23 February Fuel Chargeback	350	0455	580.69
ICV0180355	330	0075	FY23 February Fuel Chargeback	350	0455	35.36
ICV0180356	330	0075	FY23 February Fuel Chargeback	350	0455	2,070.01
ICV0180357	330	0075	FY23 February Fuel Chargeback	350	0455	599.04
<b>0075-DRAINAGE CITY OPERATIONS Total</b>						<b>21,022.94</b>
<b>330-STORMWATER DRAINAGE Total</b>						<b>21,022.94</b>
ICV0180015	511	0800	Feb FY2023 Wide Format	043	0450	118.51
ICV0180204	511	0800	February FY2023 Color Copies	043	0450	429.64
<b>0800-AIRPORTS CITY OPERATIONS Total</b>						<b>548.15</b>
<b>511-AIRPORTS Total</b>						<b>548.15</b>
<b>Grand Total</b>						<b>346,150.36</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23  
PAYMENTS DATED FROM 03/29/23 TO 04/04/23  
OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523831	001	0001	Bank of Oklahoma	6,504.18
00523832	001	0001	ESMA Janitorial Services LLC	1,000.00
00523839	001	0001	Care Center - Child Abuse	5,000.00
00523844	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00523845	001	0001	Spic and Span Commercial Cleaning LLC	675.00
00523847	001	0001	Dell Marketing LP	1,290.37
00523849	001	0001	Dell Marketing LP	1,879.66
00523853	001	0001	Theodore M Lausser Jr	175.00
00523854	001	0001	Joseph Marshall	175.00
00523857	001	0001	Saints Occupational Health Network	249.00
00523858	001	0001	SSM Healthcare of Oklahoma	632.52
00523859	001	0001	SSM Healthcare of Oklahoma	3,321.82
00523864	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00523865	001	0001	Spic and Span Commercial Cleaning LLC	25,258.02
00523866	001	0001	Spic and Span Commercial Cleaning LLC	9,904.64
00523868	001	0001	Dell Marketing LP	1,230.74
00523869	001	0001	Neal Bilger	6,230.30
00523888	001	0001	OnTrack Staffing	1,101.00
00523892	001	0001	McKesson Medical Surgical Government	13,152.12
00523893	001	0001	McKesson Medical Surgical Government	412.02
00523894	001	0001	McKesson Medical Surgical Government	120.16
00523895	001	0001	McKesson Medical Surgical Government	13.75
00523896	001	0001	McKesson Medical Surgical Government	13.75
00523897	001	0001	Oklahoma Natural Gas	774.84
00523898	001	0001	Oklahoma Natural Gas	368.18
00523899	001	0001	Oklahoma Natural Gas	408.75
00523900	001	0001	Oklahoma Natural Gas	480.97
00523904	001	0001	AKC Plumbing LLC	183.00
00523905	001	0001	Total Electric of OK Inc	108.00
00523906	001	0001	TS Heat and Air	21.00
00523907	001	0001	TS Heat and Air	52.00
00523908	001	0001	Oak Leaf Custom Homes	894.48
00523909	001	0001	OZ Saferooms	33.00
00523910	001	0001	R and R Homes LLC	228.62
00523911	001	0001	Neighborhood Alliance Inc	14,245.00
00523917	001	0001	OKC Auto Works LLC	10,295.81
00523918	001	0001	OnTrack Staffing	3,920.34
00523919	001	0001	OnTrack Staffing	6,662.80
00523921	001	0001	Oklahoma State Bureau of Investigation	1,155.00
00523922	001	0001	Turning Point Industries	1,606.29
00523923	001	0001	Grooms and Pollard Utilities	117.00
00523924	001	0001	Danielle Walston	100.00
00523925	001	0001	Cassandra Castle	300.00
00523934	001	0001	Neel Veterinary Hospital	379.49
00523935	001	0001	Neel Veterinary Hospital	842.16
00523937	001	0001	Rogers Safe and Lock LLC	3.00
00523938	001	0001	Rogers Safe and Lock LLC	5.00
00523939	001	0001	Rogers Safe and Lock LLC	6.00
00523941	001	0001	Rogers Safe and Lock LLC	168.06
00523942	001	0001	SC Phone Works Plus Inc	50.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23  
PAYMENTS DATED FROM 03/29/23 TO 04/04/23  
OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523943	001	0001	Michael Stuart	53.00
00523944	001	0001	Epic Charter Schools	2,700.00
00523945	001	0001	Matthews Trenching Co Inc	341.50
00523946	001	0001	Valley Proteins Inc	125.00
00523947	001	0001	Bryan Beavers Construction	334.68
00523948	001	0001	Waggoners Heating & Air Conditioning Inc	14.50
00523968	001	0001	Vaughn Conway	749.00
00523969	001	0001	Vaughn Conway	500.00
00523993	001	0001	Rogers Safe and Lock LLC	12.00
00524000	001	0001	ESMA Janitorial Services LLC	3,950.00
00524001	001	0001	Stonewall Security LLC	9,408.00
00524002	001	0001	Irene Poafpybitty	229.00
00524005	001	0001	Oklahoma Natural Gas	1,211.18
00524008	001	0001	Oklahoma Natural Gas	2,130.58
00524017	001	0001	Oklahoma Natural Gas	151.29
00524018	001	0001	Oklahoma Natural Gas	4,159.08
00524019	001	0001	Oklahoma Natural Gas	296.40
00524040	001	0001	Oklahoma Natural Gas	831.23
00524041	001	0001	Oklahoma Natural Gas	970.75
00524042	001	0001	Central Electric Cooperative	958.49
00524048	001	0001	A and A Maintenance Inc	41,100.00
00524049	001	0001	Windsor Area Business Group	965.94
00524055	001	0001	Matt Gilmore	541.77
00524056	001	0001	Darren Heath	337.89
00524063	001	0001	Allen Gibbs and Houlik LC	39,955.00
00524070	001	0001	Johnson Controls Fire Protection LP	2,270.69
00524075	001	0001	Grubbs Consulting LLC	1,100.00
00524076	001	0001	Naomi Hammons	1,100.00
00524082	001	0001	Homeless Alliance Inc	19,359.43
00524085	001	0001	Cedar Ridge Plaza South LLC	65.50
00524090	001	0001	Oklahoma Natural Gas	117.17
00524091	001	0001	Oklahoma Natural Gas	3,210.74
00524092	001	0001	Oklahoma Natural Gas	311.23
00524093	001	0001	Oklahoma Natural Gas	666.98
00524100	001	0001	Lane Valente Industries	172.50
00524102	001	0001	Mary Maddox	50.00
00524104	001	0001	Mary Maddox	50.00
00524105	001	0001	Uriarte Construction LLC	491.00
00524117	001	0001	EMC Services LLC	19,242.91
00524119	001	0001	EMC Services LLC	14,094.13
00524120	001	0001	EMC Services LLC	12,177.61
00524121	001	0001	EMC Services LLC	11,683.54
00524122	001	0001	EMC Services LLC	11,195.96
00524124	001	0001	EMC Services LLC	6,309.43
00524125	001	0001	EMC Services LLC	3,955.29
00524126	001	0001	EMC Services LLC	5,788.71
00524129	001	0001	EMC Services LLC	4,574.87
00524130	001	0001	EMC Services LLC	2,467.50
00524132	001	0001	EMC Services LLC	2,493.69
00524135	001	0001	Smith Roberts Baldischwiler LLC	16,047.50

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23  
PAYMENTS DATED FROM 03/29/23 TO 04/04/23  
OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524161	001	0001	Penley Oil Company	5,760.29
00524162	001	0001	Penley Oil Company	1,486.47
00524163	001	0001	Penley Oil Company	1,402.17
00524164	001	0001	Penley Oil Company	1,402.17
00524165	001	0001	Fox Scientific, Inc.	89.46
00524167	001	0001	Louise Meek	380.36
00524172	001	0001	Lance Chapman	310.00
00524179	001	0001	Airdata UAV Inc	5,460.00
00524186	001	0001	Cedar Ridge Plaza LLC	65.50
00524189	001	0001	FCMJ LLC	395.00
00524190	001	0001	Larry Hooks	1,250.00
00524191	001	0001	Fish Brothers Board Co LLC	3,410.00
00524192	001	0001	Yang Yang	5,405.50
00524195	001	0001	Joshua Geerdes	175.00
00524196	001	0001	OKC Metro Alliance Inc	2,400.00
00524198	001	0001	OKC Metro Alliance Inc	3,000.00
00524200	001	0001	OKC Metro Alliance Inc	10,845.00
00524202	001	0001	Naisha Morris	99.85
00524203	001	0001	OKC Metro Alliance Inc	2,340.00
00524204	001	0001	Mason Williams	185.19
00524206	001	0001	T Mobile USA Inc	25.00
00524208	001	0001	Saints Occupational Health Network	817.50
00524213	001	0001	Unlimited Officials LLC	224.00
00524214	001	0001	Daniel Evans	403.60
00524215	001	0001	Air Conditioning Concepts of OK	62.00
00524216	001	0001	Air Conditioning Concepts of OK	124.00
00524217	001	0001	Sharon Castles	33.00
00524218	001	0001	Home Creations Inc	66.00
00524219	001	0001	Julie Alami	55.00
00524220	001	0001	Cassandra Bailey	12.00
00524221	001	0001	Broskis Lounge LLC	2,675.00
00524222	001	0001	Integrated Electric	140.50
00524224	001	0001	Roto Rooter	28.00
00524226	001	0001	Rudy Construction Co	6,509.39
00524233	001	0001	Rouse Sheet Metal Co Inc	46.00
00524241	001	0001	Super Seer Corporation	535.80
00524245	001	0001	Alec Soukup	1,041.70
00524246	001	0001	Alec Soukup	526.85
00524257	001	0001	Oklahoma Gas and Electric Company	10,480.19
00524258	001	0001	J P Morgan Chase N A	1,690,212.70
10180450	001	0001	**ICV To -490-4560**-Sale of Surplus March	37,412.50
PAY2095092	001	0001	Payroll Claims	12,878,273.07
PAY2095664	001	0001	Payroll Claims	318,616.10
PAY2096621	001	0001	Payroll Claims	20,047.30
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>16,552,145.20</b>
PAY2095092	001	0003	Payroll Claims	38,298.32
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>38,298.32</b>
			<b>001-GENERAL FUND Total</b>	<b>16,590,443.52</b>
00030850	003	2107	MacArthur Associated Consultants LLC	9,538.72

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23  
PAYMENTS DATED FROM 03/29/23 TO 04/04/23  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>9,538.72</b>
00030857	003	2147	Action Safety Supply Co LLC	12,303.50
00030860	003	2147	TLS Group Inc	79,876.80
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>92,180.30</b>
00030849	003	2167	MacArthur Associated Consultants LLC	3,592.35
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>3,592.35</b>
00030851	003	2208	Midwest Engineering andTesting Corp.	2,607.00
00030852	003	2208	Midwest Engineering andTesting Corp.	2,974.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>5,581.00</b>
00030840	003	2218	CEC Corporation	15,004.87
00030841	003	2218	CEC Corporation	5,309.11
00030842	003	2218	Burgess Engineering and Testing	642.00
00030843	003	2218	Burgess Engineering and Testing	428.00
00030847	003	2218	Burgess Engineering and Testing	481.00
00030848	003	2218	Burgess Engineering and Testing	214.00
00030858	003	2218	Atlas Paving Company	86,386.65
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>108,465.63</b>
00030836	003	2228	Ellsworth Construction OKC LLC	253,884.13
00030837	003	2228	Ellsworth Construction OKC LLC	33,453.95
00030838	003	2228	Ellsworth Construction OKC LLC	679,917.07
00030839	003	2228	Ellsworth Construction OKC LLC	18,510.42
00030845	003	2228	Burgess Engineering and Testing	428.00
00030846	003	2228	Burgess Engineering and Testing	214.00
00030853	003	2228	Midwest Engineering andTesting Corp.	2,587.00
00030854	003	2228	Midwest Engineering andTesting Corp.	2,296.00
00030855	003	2228	Midwest Engineering andTesting Corp.	393.00
00030856	003	2228	Ellsworth Construction OKC LLC	427,486.03
00030859	003	2228	TJ Campbell Construction Co	80,359.07
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,499,528.67</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>1,718,886.67</b>
00524054	017	0503	Audrea George	45.52
00524057	017	0503	Jason Clifton	498.47
			<b>0503-ENFRMT &amp; TRN-POLICE-RSTR Total</b>	<b>543.99</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>543.99</b>
00523870	019	6140	Bills Hauling LLC	700.00
00523871	019	6140	Bills Hauling LLC	1,000.00
00523872	019	6140	Bills Hauling LLC	955.00
00523873	019	6140	Bills Hauling LLC	400.00
00523874	019	6140	Bills Hauling LLC	625.00
00523875	019	6140	Community Action Agency of OKC	4,783.87
00523876	019	6140	Earth and Arbor Tree Preservation	145.50
00523877	019	6140	Earth and Arbor Tree Preservation	1,290.00
00523878	019	6140	Earth and Arbor Tree Preservation	673.75
00523879	019	6140	Createco Studios LLC	500.00
00523880	019	6140	EnviroHome Inc	395.00
00523881	019	6140	Whiteboard Exhibits LLC	500.00
00523883	019	6140	Oklahoma City Urban Renewal Authority	67,122.60
00523885	019	6140	Urban League of Greater OKC Inc	6,094.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23  
PAYMENTS DATED FROM 03/29/23 TO 04/04/23  
OCITY DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00523886	019	6140	Jefferson Park Neighbors Association	5,500.00
00523887	019	6140	Urban League of Greater OKC Inc	6,094.00
00523889	019	6140	601 North Walker LLC	110,314.67
00523949	019	6140	Design Silo LLC	500.00
00523950	019	6140	CEC Corporation	4,600.40
00523959	019	6140	Izzi Kienzle	250.00
00524047	019	6140	Upward Transitions Inc	1,550.20
00524059	019	6140	Homeless Alliance Inc	6,400.00
00524060	019	6140	Homeless Alliance Inc	86,590.55
00524061	019	6140	Homeless Alliance Inc	28.05
00524062	019	6140	Oklahoman Media Company The	100.80
00524079	019	6140	Homeless Alliance Inc	40,082.36
00524081	019	6140	Homeless Alliance Inc	1,510.83
00524083	019	6140	Homeless Alliance Inc	66,002.42
00524084	019	6140	Homeless Alliance Inc	7,877.40
00524086	019	6140	Homeless Alliance Inc	43,959.50
00524087	019	6140	Homeless Alliance Inc	45,222.64
00524088	019	6140	Homeless Alliance Inc	9,244.90
00524089	019	6140	Homeless Alliance Inc	87,475.51
00524099	019	6140	Homeless Alliance Inc	2,597.01
00524187	019	6140	Metro Transit	16.00
00524188	019	6140	Metro Transit	4,542.67
00524259	019	6140	Earth and Arbor Tree Preservation	918.00
00524260	019	6140	Earth and Arbor Tree Preservation	4,189.50
00524261	019	6140	Earth and Arbor Tree Preservation	918.00
PAY2095092	019	6140	Payroll Claims	61,634.04
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>683,304.17</b>
PAY2095092	019	6160	Payroll Claims	19,181.64
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>19,181.64</b>
00524071	019	6200	Cops Products	3,748.80
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>3,748.80</b>
00523890	019	6660	Stearns Conrad and Schmidt	2,157.56
00523891	019	6660	Stearns Conrad and Schmidt	2,592.44
PAY2095092	019	6660	Payroll Claims	4,970.05
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>9,720.05</b>
00523840	019	6980	Alliance for Economic Development of	1,500,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>1,500,000.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>2,215,954.66</b>
00523848	020	0100	Dell Marketing LP	9,816.89
00524051	020	0100	CI Technologies Inc	16,906.00
00524065	020	0100	R K Black Inc	9,224.55
00524166	020	0100	Jeran Stevens	175.00
00524182	020	0100	G T Distributors Inc	31,409.30
00524185	020	0100	G T Distributors Inc	51,221.32
00524212	020	0100	Saints Occupational Health Network	48.00
PAY2095092	020	0100	Payroll Claims	1,080,826.34
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,199,627.40</b>
			<b>020-POLICE Total</b>	<b>1,199,627.40</b>

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00524080	022	0121	Cox Communications Inc	50.00
00524193	022	0121	Dell Marketing LP	1,721.46
00524207	022	0121	T Mobile USA Inc	25.00
00524209	022	0121	T Mobile USA Inc	125.00
00524210	022	0121	T Mobile USA Inc	25.00
PAY2095092	022	0121	Payroll Claims	14,574.38
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>16,520.84</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>16,520.84</b>
00523846	030	0150	Chelton Andrews	85.00
00523851	030	0150	Kyle Foor	104.00
00523852	030	0150	Kyle Foor	88.96
00523855	030	0150	Bretlin Rowell	104.00
00523856	030	0150	Bretlin Rowell	88.96
00523860	030	0150	Nathaniel M Johnson	104.00
00523861	030	0150	Nathaniel M Johnson	88.96
00523862	030	0150	Logan Weaver	104.00
00523863	030	0150	Logan Weaver	88.96
00523864	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
00523867	030	0150	Cody Theimer	104.00
00523912	030	0150	Chelton Andrews	104.00
00523913	030	0150	JayQuan Gant	104.00
00523914	030	0150	JayQuan Gant	88.96
00523915	030	0150	Christian Nubine	104.00
00523916	030	0150	Christian Nubine	88.96
00524155	030	0150	SouthernTire Mart LLC	30.00
00524156	030	0150	SouthernTire Mart LLC	20.00
00524157	030	0150	SouthernTire Mart LLC	711.56
00524158	030	0150	SouthernTire Mart LLC	250.92
00524159	030	0150	SouthernTire Mart LLC	20.00
00524160	030	0150	SouthernTire Mart LLC	20.00
00524168	030	0150	AC Owen Construction LLC	142,640.23
00524184	030	0150	Henry Schein Inc	278.50
00524194	030	0150	D and H United Fueling Solutions Inc	164.75
PAY2095092	030	0150	Payroll Claims	900,702.72
PAY2095664	030	0150	Payroll Claims	8,172.43
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,343,228.97</b>
			<b>030-FIRE Total</b>	<b>1,343,228.97</b>
00523951	039	0175	Convergint Technologies LLC	18,590.30
00523952	039	0175	Convergint Technologies LLC	7,101.64
00523953	039	0175	Convergint Technologies LLC	4,662.12
00524078	039	0175	C H Guernsey and Company	1,071.00
00524137	039	0175	Studio Architecture P C	1,600.00
00524139	039	0175	Studio Architecture P C	1,259.99
I0180441	039	0175	**ICV To -360-3570**-Transfer from CIP to SE-0	1,000,000.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>1,034,285.05</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>1,034,285.05</b>
PAY2095092	043	0450	Payroll Claims	10,607.25

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			<b>0450-PRINT SHOP Total</b>	<b>10,607.25</b>
			<b>043-PRINT SHOP Total</b>	<b>10,607.25</b>
00524171	060	0334	Western Avenue Association	8,280.05
			<b>0334-WESTERN AVENUE BID GEN2-RSTR Total</b>	<b>8,280.05</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>8,280.05</b>
PAY2095092	065	5150	Payroll Claims	143,206.88
			<b>5150-TRANSIT Total</b>	<b>143,206.88</b>
			<b>065-TRANSPORTATION Total</b>	<b>143,206.88</b>
PAY2095092	066	5100	Payroll Claims	21,243.16
			<b>5100-PARKING Total</b>	<b>21,243.16</b>
			<b>066-PARKING Total</b>	<b>21,243.16</b>
PAY2095092	070	0350	Payroll Claims	240,874.52
PAY2095664	070	0350	Payroll Claims	1,365.90
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>242,240.42</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>242,240.42</b>
00524134	180	8027	Kimley Horn and Associates Inc	2,925.00
			<b>8027-STREETS IMP- NEW GROWTH 3-CMTD Total</b>	<b>2,925.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>2,925.00</b>
00524154	250	0460	Selectron Technologies Inc	18,170.00
00524205	250	0460	TDS Telecom	91.65
00524240	250	0460	Facility Care Inc.	1,930.60
PAY2095092	250	0460	Payroll Claims	530,936.48
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>551,128.73</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>551,128.73</b>
PAY2095092	285	0465	Payroll Claims	38,006.45
			<b>0465-RISK MANAGEMENT Total</b>	<b>38,006.45</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>38,006.45</b>
00523926	330	0075	Dolese Brothers Company	631.00
00523927	330	0075	Dolese Brothers Company	375.00
00523928	330	0075	Dolese Brothers Company	503.00
00523929	330	0075	Dolese Brothers Company	316.00
00523930	330	0075	Dolese Brothers Company	316.00
00523931	330	0075	Dolese Brothers Company	247.00
00523932	330	0075	Dolese Brothers Company	247.00
00523933	330	0075	Dolese Brothers Company	188.00
00524072	330	0075	Ana Lab Corporation	2,730.00
00524225	330	0075	SMC Consulting Engineers	55.00
00524242	330	0075	Metro Technology Centers	525.00
00524244	330	0075	Clean Earth Environmental Solutions Inc	7,661.00
PAY2095092	330	0075	Payroll Claims	436,093.24
PAY2095664	330	0075	Payroll Claims	389.31
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>450,276.55</b>



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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>330-STORMWATER DRAINAGE Total</b>				<b>450,276.55</b>
00524197	350	0455	Penley Oil Company	767.55
00524199	350	0455	Penley Oil Company	7,972.39
00524201	350	0455	Penley Oil Company	9,918.62
PAY2095092	350	0455	Payroll Claims	96,203.23
PAY2095664	350	0455	Payroll Claims	43,725.75
<b>0455-FLEET SERVICES Total</b>				<b>158,587.54</b>
<b>350-FLEET SERVICES Total</b>				<b>158,587.54</b>
00523833	399	3001	Fleetpride Inc	6,156.32
00523882	399	3001	Midcon Data Services LLC	22.66
00523884	399	3001	OnTrack Staffing	1,206.50
00523901	399	3001	Oklahoma Gas and Electric Company	101,228.33
00523902	399	3001	Oklahoma Gas and Electric Company	667.37
00523903	399	3001	Oklahoma Gas and Electric Company	6,036.35
00523936	399	3001	OnTrack Staffing	1,113.09
00523954	399	3001	VWR International LLC	216.56
00523955	399	3001	VWR International LLC	32.97
00523956	399	3001	VWR International LLC	41.14
00523957	399	3001	VWR International LLC	292.36
00523958	399	3001	VWR International LLC	450.06
00523960	399	3001	VWR International LLC	83.15
00523961	399	3001	Oklahoma Ceiling Systems and Drywall Inc	2,503.00
00523962	399	3001	VWR International LLC	122.10
00523963	399	3001	VWR International LLC	93.06
00523964	399	3001	VWR International LLC	530.64
00523965	399	3001	VWR International LLC	122.12
00523966	399	3001	VWR International LLC	62.22
00523967	399	3001	VWR International LLC	98.46
00523970	399	3001	VWR International LLC	116.48
00523971	399	3001	VWR International LLC	65.48
00523972	399	3001	VWR International LLC	40.24
00523973	399	3001	VWR International LLC	137.56
00523974	399	3001	VWR International LLC	1,193.94
00523975	399	3001	VWR International LLC	16.15
00523976	399	3001	VWR International LLC	34.39
00523977	399	3001	VWR International LLC	32.56
00523978	399	3001	VWR International LLC	271.08
00523979	399	3001	VWR International LLC	83.76
00523980	399	3001	VWR International LLC	65.48
00523981	399	3001	VWR International LLC	69.49
00523982	399	3001	VWR International LLC	634.50
00523983	399	3001	VWR International LLC	132.66
00523984	399	3001	VWR International LLC	247.36
00523985	399	3001	VWR International LLC	160.16
00523986	399	3001	VWR International LLC	87.21
00523987	399	3001	VWR International LLC	117.00
00523988	399	3001	VWR International LLC	69.49
00523989	399	3001	VWR International LLC	262.78

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00523990	399	3001	VWR International LLC	239.20
00523991	399	3001	VWR International LLC	705.00
00523992	399	3001	VWR International LLC	58.24
00523994	399	3001	VWR International LLC	50.64
00523995	399	3001	VWR International LLC	902.70
00523996	399	3001	VWR International LLC	174.72
00524043	399	3001	Oklahoma Gas and Electric Company	52.51
00524044	399	3001	Oklahoma Gas and Electric Company	67.86
00524045	399	3001	Oklahoma Gas and Electric Company	3,334.44
00524046	399	3001	Oklahoma Gas and Electric Company	1,163.89
00524052	399	3001	Airgas USA LLC	1,865.79
00524053	399	3001	Airgas USA LLC	1,869.55
00524064	399	3001	OnTrack Staffing	1,409.70
00524073	399	3001	Brenntag Southwest Inc	41,654.00
00524094	399	3001	Oklahoma Gas and Electric Company	29.62
00524095	399	3001	Oklahoma Gas and Electric Company	56.79
00524096	399	3001	Oklahoma Gas and Electric Company	314.10
00524097	399	3001	Oklahoma Gas and Electric Company	48.55
00524098	399	3001	Oklahoma Gas and Electric Company	48.55
00524106	399	3001	VWR International LLC	8,287.70
00524107	399	3001	VWR International LLC	67.98
00524108	399	3001	VWR International LLC	2,660.49
00524109	399	3001	VWR International LLC	17.68
00524110	399	3001	VWR International LLC	596.97
00524111	399	3001	VWR International LLC	132.08
00524112	399	3001	VWR International LLC	269.12
00524113	399	3001	VWR International LLC	147.60
00524114	399	3001	VWR International LLC	39.63
00524115	399	3001	VWR International LLC	62.90
00524116	399	3001	VWR International LLC	43.41
00524118	399	3001	VWR International LLC	177.70
00524123	399	3001	VWR International LLC	389.76
00524127	399	3001	VWR International LLC	795.96
00524128	399	3001	VWR International LLC	50.96
00524131	399	3001	VWR International LLC	216.56
00524133	399	3001	VWR International LLC	1,660.60
00524136	399	3001	VWR International LLC	39.09
00524138	399	3001	VWR International LLC	313.84
00524140	399	3001	VWR International LLC	66.98
00524141	399	3001	U S Lime Company - St. Clair	10,097.52
00524142	399	3001	VWR International LLC	79.50
00524143	399	3001	U S Lime Company - St. Clair	5,143.63
00524144	399	3001	U S Lime Company - St. Clair	5,077.63
00524145	399	3001	VWR International LLC	64.25
00524146	399	3001	U S Lime Company - St. Clair	4,993.07
00524147	399	3001	U S Lime Company - St. Clair	4,991.01
00524148	399	3001	VWR International LLC	262.20
00524149	399	3001	U S Lime Company - St. Clair	4,984.82
00524150	399	3001	VWR International LLC	246.47
00524151	399	3001	U S Lime Company - St. Clair	4,974.51

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524152	399	3001	U S Lime Company - St. Clair	4,972.44
00524153	399	3001	U S Lime Company - St. Clair	4,955.95
00524173	399	3001	VWR International LLC	131.84
00524174	399	3001	VWR International LLC	139.32
00524175	399	3001	VWR International LLC	75.32
00524176	399	3001	VWR International LLC	625.20
00524177	399	3001	VWR International LLC	132.18
00524178	399	3001	VWR International LLC	494.10
00524180	399	3001	VWR International LLC	32.88
00524181	399	3001	VWR International LLC	29.83
00524183	399	3001	VWR International LLC	31.30
00524211	399	3001	VWR International LLC	480.84
00524223	399	3001	Brenntag Southwest Inc	41,654.00
00524228	399	3001	Oklahoma Gas and Electric Company	48.94
00524229	399	3001	Oklahoma Gas and Electric Company	63.90
00524230	399	3001	Oklahoma Gas and Electric Company	40.14
00524231	399	3001	Oklahoma Gas and Electric Company	18,091.11
00524232	399	3001	Oklahoma Gas and Electric Company	12,134.87
00524236	399	3001	Evans Enterprises Inc	9,663.05
00524237	399	3001	Evans Enterprises Inc	9,663.05
00524238	399	3001	Evans Enterprises Inc	3,428.56
00524239	399	3001	Evans Enterprises Inc	857.14
00524252	399	3001	Oklahoma Gas and Electric Company	117,316.75
00524253	399	3001	Oklahoma Gas and Electric Company	2,447.76
00524254	399	3001	Oklahoma Gas and Electric Company	29.62
00524255	399	3001	Oklahoma Gas and Electric Company	35.41
00524256	399	3001	Oklahoma Gas and Electric Company	4,729.29
PAY2095092	399	3001	Payroll Claims	1,260,452.21
PAY2095664	399	3001	Payroll Claims	(3,408.97)
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,725,261.73</b>
00523920	399	3481	OnTrack Staffing	868.00
PAY2095092	399	3481	Payroll Claims	333,078.70
PAY2095664	399	3481	Payroll Claims	2,852.75
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>336,799.45</b>
00523833	399	3501	Fleetpride Inc	6,156.32
00523850	399	3501	Frontier Equipment Sales, LLC	12,677.25
00523882	399	3501	Midcon Data Services LLC	22.66
00523884	399	3501	OnTrack Staffing	1,206.50
00523936	399	3501	OnTrack Staffing	1,113.10
00524003	399	3501	Oklahoma Gas and Electric Company	226.56
00524004	399	3501	Oklahoma Gas and Electric Company	183.53
00524006	399	3501	Oklahoma Gas and Electric Company	128.69
00524007	399	3501	Oklahoma Gas and Electric Company	1,028.07
00524009	399	3501	Oklahoma Gas and Electric Company	60.52
00524010	399	3501	Oklahoma Gas and Electric Company	151.05
00524011	399	3501	Oklahoma Gas and Electric Company	40.42
00524012	399	3501	Oklahoma Gas and Electric Company	111.26
00524013	399	3501	Oklahoma Gas and Electric Company	60.19
00524014	399	3501	Oklahoma Gas and Electric Company	42.30
00524015	399	3501	Oklahoma Gas and Electric Company	145.99

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00524016	399	3501	Oklahoma Gas and Electric Company	30.49
00524020	399	3501	Oklahoma Gas and Electric Company	270.62
00524021	399	3501	Oklahoma Gas and Electric Company	49.29
00524022	399	3501	Oklahoma Gas and Electric Company	48.46
00524023	399	3501	Oklahoma Gas and Electric Company	136.63
00524024	399	3501	Oklahoma Gas and Electric Company	414.82
00524025	399	3501	Oklahoma Gas and Electric Company	55.26
00524026	399	3501	Oklahoma Gas and Electric Company	163.12
00524027	399	3501	Oklahoma Gas and Electric Company	211.81
00524028	399	3501	Oklahoma Gas and Electric Company	163.91
00524029	399	3501	Oklahoma Gas and Electric Company	30.01
00524030	399	3501	Oklahoma Gas and Electric Company	233.00
00524031	399	3501	Oklahoma Gas and Electric Company	48.13
00524032	399	3501	Oklahoma Gas and Electric Company	106.84
00524033	399	3501	Oklahoma Gas and Electric Company	68.92
00524034	399	3501	Oklahoma Gas and Electric Company	162.09
00524035	399	3501	Oklahoma Gas and Electric Company	148.63
00524036	399	3501	Oklahoma Gas and Electric Company	476.92
00524037	399	3501	Oklahoma Gas and Electric Company	48.38
00524038	399	3501	Oklahoma Gas and Electric Company	30.65
00524039	399	3501	Oklahoma Gas and Electric Company	140.59
00524064	399	3501	OnTrack Staffing	1,409.70
PAY2095092	399	3501	Payroll Claims	827,410.12
PAY2095664	399	3501	Payroll Claims	9,742.49
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>864,955.29</b>
			<b>399-WATER UTILITIES Total</b>	<b>2,927,016.47</b>
00524247	511	0800	Oklahoma Natural Gas	506.49
00524248	511	0800	Oklahoma Natural Gas	633.35
00524249	511	0800	Oklahoma Natural Gas	254.82
00524250	511	0800	Oklahoma Natural Gas	2,904.98
PAY2095092	511	0800	Payroll Claims	480,423.59
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>484,723.23</b>
			<b>511-AIRPORTS Total</b>	<b>484,723.23</b>
00523997	715	1778	MTZ Construction Inc	112,275.38
00523998	715	1778	MTZ Construction Inc	70,691.71
00523999	715	1778	MTZ Construction Inc	21,809.91
00524243	715	1778	Jenny Sabin LLC	7,500.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>212,277.00</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>212,277.00</b>
PAY2095092	716	1780	Payroll Claims	5,684.05
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>5,684.05</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>5,684.05</b>
00524077	730	1790	CEC Corporation	232.00
00524169	730	1790	Atlas Paving Company	625,102.20
00524170	730	1790	Atkins North America Inc	13,947.60
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>639,281.80</b>

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			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>639,281.80</b>
00524066	731	1791	Rotorcraft Support Inc	209.23
00524067	731	1791	Rotorcraft Support Inc	6,911.36
00524068	731	1791	Rotorcraft Support Inc	55,387.61
00524069	731	1791	Vance Country Ford	36,702.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>99,210.20</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>99,210.20</b>
PAY2095092	741	1783	Payroll Claims	93,778.74
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>93,778.74</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>93,778.74</b>
00523570	750	1602	Julie Summerfield	187.63
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>187.63</b>
00524050	750	1696	Clutch Consulting Group LLC	16,666.67
			<b>1696-HOMELESS STRATEGIES STUDY Total</b>	<b>16,666.67</b>
00524227	750	1699	American Soccer Company Inc	5,619.90
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>5,619.90</b>
00524169	750	7603	Atlas Paving Company	220,849.06
			<b>7603-BSSC SUPPLEMENTAL FUNDING Total</b>	<b>220,849.06</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>243,323.26</b>
I0180449	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	32,653.65
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>32,653.65</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>32,653.65</b>

**Grand Total**

**30,483,941.53**

Accounts Payable

03/31/2023

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City  
totalling \$1,838,915.88

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 03/29/23 TO 04/04/23  
OCITY DOCKET # 40

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180027	001	0001	Transfer to grant match	019	6970	7,800.07
ICV0180209	001	0001	February FY2023 Color Copies	043	0450	10.96
ICV0180210	001	0001	February FY2023 Color Copies	043	0450	5.60
ICV0180211	001	0001	February FY2023 Color Copies	043	0450	521.77
ICV0180212	001	0001	February FY2023 Color Copies	043	0450	1.26
ICV0180221	001	0001	February FY2023 Color Copies	043	0450	3,153.10
ICV0180240	001	0001	Fleet Services Non Target	350	0455	668.73
ICV0180241	001	0001	Fleet Services Non Target	350	0455	132.48
ICV0180242	001	0001	Fleet Services Non Target	350	0455	46.64
ICV0180243	001	0001	Fleet Services Non Target	350	0455	1,074.91
ICV0180246	001	0001	Fleet Services Non Target	350	0455	230.40
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>13,645.92</b>
			<b>001-GENERAL FUND Total</b>			<b>13,645.92</b>
ICV0180442	003	2187	Trnsfr frm Streets to Debt Svc	021	0250	0.15
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>			<b>0.15</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>0.15</b>
ICV0180278	019	6140	fy202308 fuel cb	350	0455	89.01
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>89.01</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>89.01</b>
ICV0180417	020	0100	Trsf to Multi-Year OU	020	0101	1,800,000.00
ICV0180244	020	0100	Fleet Services Non Target	350	0455	142.24
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>1,800,142.24</b>
			<b>020-POLICE Total</b>			<b>1,800,142.24</b>
ICV0180405	039	0175	Fix budget error for BSSC	731	1791	23,435.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>			<b>23,435.00</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>			<b>23,435.00</b>
ICV0180412	065	5150	Correct personnel expenses	065	5150	328.14
ICV0180413	065	5150	Correct personnel expenses	065	5150	68.72
ICV0180414	065	5150	Correct personnel expenses	065	5150	24.32
ICV0180415	065	5150	Correct personnel expenses	065	5150	20.42
ICV0180416	065	5150	Correct personnel expenses	065	5150	17.27
			<b>5150-TRANSIT Total</b>			<b>458.87</b>
			<b>065-TRANSPORTATION Total</b>			<b>458.87</b>
ICV0180025	399	3001	Feb FY2023 Wide Format	043	0450	45.48
ICV0180079	399	3001	February FY23 Chargeback Posta	043	0450	257.00
ICV0180235	399	3001	February FY2023 Color Copies	043	0450	796.72
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,099.20</b>
ICV0180026	399	3501	Feb FY2023 Wide Format	043	0450	45.49
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>45.49</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,144.69</b>
			<b>Grand Total</b>			<b>1,838,915.88</b>