

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
OCITY DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00501369	001	0001	Oklahoma City Family Justice Center Inc	2,116.03
00501704	001	0001	R K Black Inc	5,177.74
00501709	001	0001	AccuSource Inc	12,827.58
00501717	001	0001	Language Associates	119.29
00501719	001	0001	Kirkpatrick Foundation Inc	200,000.00
00501721	001	0001	OnTrack Staffing	3,788.20
00501722	001	0001	OnTrack Staffing	2,596.75
00501723	001	0001	OnTrack Staffing	2,115.75
00501724	001	0001	OnTrack Staffing	3,062.80
00501725	001	0001	OnTrack Staffing	2,216.50
00501726	001	0001	OnTrack Staffing	1,410.50
00501727	001	0001	OnTrack Staffing	2,810.93
00501728	001	0001	Bank of Oklahoma	7,381.52
00501729	001	0001	J P Morgan Chase Bank, NA	7,924.01
00501735	001	0001	Robert Todd Dodson	611.85
00501736	001	0001	Bank of Oklahoma	2,507.03
00501739	001	0001	Okla County Court Clerk	154.14
00501740	001	0001	Okla County Court Clerk	154.14
00501741	001	0001	Okla County Court Clerk	154.14
00501742	001	0001	Okla County Court Clerk	154.14
00501743	001	0001	Okla County Court Clerk	154.14
00501744	001	0001	Okla County Court Clerk	154.14
00501745	001	0001	Okla County Court Clerk	154.14
00501747	001	0001	Okla County Court Clerk	154.14
00501748	001	0001	Okla County Court Clerk	154.14
00501749	001	0001	Gary J James and Associates PC	488.50
00501750	001	0001	Dell Marketing LP	364.99
00501753	001	0001	Kyli Erickson	1,004.50
00501759	001	0001	Carole M Valentine	1,200.00
00501761	001	0001	Rogers Safe and Lock LLC	84.98
00501762	001	0001	Arena 51	406.00
00501798	001	0001	City of OKC City Treasurer	5,620.75
00501799	001	0001	City of OKC City Treasurer	6,354.34
00501800	001	0001	City of OKC City Treasurer	10,077.13
00501801	001	0001	City of OKC City Treasurer	11,553.75
00501802	001	0001	City of OKC City Treasurer	6,708.68
00501803	001	0001	City of OKC City Treasurer	14,155.62
00501804	001	0001	City of OKC City Treasurer	1,827.47
00501806	001	0001	City of OKC City Treasurer	4,286.08
00501807	001	0001	City of OKC City Treasurer	1,323.00
00501808	001	0001	City of OKC City Treasurer	29,058.01
00501809	001	0001	City of OKC City Treasurer	4,134.15
00501812	001	0001	City of OKC City Treasurer	70,385.18
00501813	001	0001	City of OKC City Treasurer	4,981.39
00501814	001	0001	City of OKC City Treasurer	68,385.05
00501815	001	0001	City of OKC City Treasurer	7,798.51
00501818	001	0001	City of OKC City Treasurer	96,267.89
00501819	001	0001	City of OKC City Treasurer	44,882.73
00501822	001	0001	Kizzy Perry	100.00
00501824	001	0001	Dell Marketing LP	1,422.65

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00501826	001	0001	Elizabeth Jones	300.00
00501827	001	0001	Emmitt Greene	918.87
00501829	001	0001	Jeffery Crawford	1,004.50
00501830	001	0001	LanguageLine Solutions	1,827.00
00501834	001	0001	Air Rescue Systems Corp	33,800.00
00501879	001	0001	Stalker Radar	25,467.50
00501882	001	0001	Harris And Harris LTD	39,491.99
00501883	001	0001	Penley Oil Company	7,584.29
00501884	001	0001	Penley Oil Company	1,661.92
00501886	001	0001	Superion LLC	15,163.35
00501887	001	0001	1st Staffing Group USA Ltd	333.61
00501888	001	0001	Potomac Strategic Development Company LL	7,500.00
00501889	001	0001	OK Truck and Trailer Sales	6,650.00
00501890	001	0001	The Taylor Group	7,000.00
00501899	001	0001	Lance Chapman	465.00
00501900	001	0001	Lance Chapman	2,030.00
00501902	001	0001	Safety Surface Inc	1,275.00
00501903	001	0001	Rogers Safe and Lock LLC	153.92
00501904	001	0001	Safety Surface Inc	459.00
00501905	001	0001	Safety Surface Inc	943.50
00501906	001	0001	Safety Surface Inc	3,366.00
00501918	001	0001	Oklahoma Gas and Electric Company	2,116.04
00501919	001	0001	Oklahoma Natural Gas	721.28
00501920	001	0001	Oklahoma Natural Gas	767.83
00501921	001	0001	Oklahoma Natural Gas	124.77
00501922	001	0001	Oklahoma Natural Gas	219.59
00501923	001	0001	Oklahoma Natural Gas	639.40
00501924	001	0001	Oklahoma Natural Gas	347.29
00501926	001	0001	Oklahoma Natural Gas	426.72
00501927	001	0001	Oklahoma Natural Gas	1,475.43
00501928	001	0001	Oklahoma Natural Gas	539.59
00501929	001	0001	Oklahoma Natural Gas	901.20
00501930	001	0001	Oklahoma Electric Cooperative	480.00
00501931	001	0001	Oklahoma Natural Gas	579.98
00501932	001	0001	Oklahoma Natural Gas	295.04
00501933	001	0001	Oklahoma Electric Cooperative	1,134.39
00501934	001	0001	Oklahoma Electric Cooperative	35.00
00501935	001	0001	Oklahoma Electric Cooperative	161.00
00501936	001	0001	Oklahoma Electric Cooperative	76.81
00501937	001	0001	Oklahoma Electric Cooperative	176.00
00501938	001	0001	Oklahoma Electric Cooperative	84.00
00501939	001	0001	Oklahoma Electric Cooperative	35.00
00501940	001	0001	Oklahoma Electric Cooperative	35.00
00501941	001	0001	Oklahoma Electric Cooperative	8.18
00501942	001	0001	Oklahoma Electric Cooperative	90.63
00501943	001	0001	Oklahoma Electric Cooperative	9.16
00501944	001	0001	Oklahoma Electric Cooperative	294.34
00501945	001	0001	Oklahoma Electric Cooperative	52.00
00501946	001	0001	Oklahoma Electric Cooperative	65.03
00501947	001	0001	Oklahoma Electric Cooperative	26.00

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00501948	001	0001	Oklahoma Electric Cooperative	26.01
00501949	001	0001	Oklahoma Electric Cooperative	51.82
00501950	001	0001	Oklahoma Electric Cooperative	26.01
00501951	001	0001	Oklahoma Electric Cooperative	26.01
00501952	001	0001	Oklahoma Electric Cooperative	51.82
00501953	001	0001	Oklahoma Electric Cooperative	260.00
00501954	001	0001	Oklahoma Electric Cooperative	9.00
00501955	001	0001	Oklahoma Electric Cooperative	15.00
00501956	001	0001	Oklahoma Electric Cooperative	89.40
00501957	001	0001	Oklahoma Electric Cooperative	14.75
00501958	001	0001	Oklahoma Electric Cooperative	64.49
00501959	001	0001	Oklahoma Electric Cooperative	9.05
00501960	001	0001	Oklahoma Electric Cooperative	118.00
00501961	001	0001	Oklahoma Electric Cooperative	167.21
00501962	001	0001	Oklahoma Electric Cooperative	143.00
00501963	001	0001	Oklahoma Electric Cooperative	335.31
00501964	001	0001	Oklahoma Electric Cooperative	212.71
00501965	001	0001	Oklahoma Electric Cooperative	297.28
00501966	001	0001	Oklahoma Electric Cooperative	114.66
00501967	001	0001	Oklahoma Electric Cooperative	90.77
00501968	001	0001	Oklahoma Electric Cooperative	77.36
00501969	001	0001	Oklahoma Electric Cooperative	216.58
00501970	001	0001	Oklahoma Electric Cooperative	232.66
00501971	001	0001	Oklahoma Electric Cooperative	92.24
00501972	001	0001	Oklahoma Electric Cooperative	218.20
00501973	001	0001	Oklahoma Electric Cooperative	188.82
00501974	001	0001	Oklahoma Electric Cooperative	116.64
00501975	001	0001	Oklahoma Electric Cooperative	26.00
00501976	001	0001	Oklahoma Electric Cooperative	64.01
00501977	001	0001	Oklahoma Electric Cooperative	16.36
00501978	001	0001	Oklahoma Electric Cooperative	14.75
00501979	001	0001	Oklahoma Electric Cooperative	7.98
00501980	001	0001	Oklahoma Electric Cooperative	12.29
00501981	001	0001	Oklahoma Electric Cooperative	17.88
00501982	001	0001	Oklahoma Electric Cooperative	8.38
00501983	001	0001	Oklahoma Electric Cooperative	8.38
00501984	001	0001	Oklahoma Electric Cooperative	107.68
00501985	001	0001	Oklahoma Electric Cooperative	16.36
00501986	001	0001	Robert or Michelle Hague	17.00
00501987	001	0001	Sean Douglass	27.00
00501988	001	0001	Seth Bacon	27.00
00501989	001	0001	Shelly Geiger	27.00
00501990	001	0001	Mike Breen	27.00
00501993	001	0001	Stephen or Sue Ann Reel	17.00
00501994	001	0001	William or Kristina Lambert	17.00
00501995	001	0001	Wheels of OKC	27.00
00501996	001	0001	Mohammed Bawatna	27.00
00501997	001	0001	Rachel Iturrino	27.00
00501998	001	0001	Mykal Chandler	27.00
00501999	001	0001	Robert or Kathy Elliot	17.00

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00502000	001	0001	Randy Murdoch	17.00
00502001	001	0001	Martha Chronic	17.00
00502002	001	0001	Michael Harris	17.00
00502003	001	0001	Lesley Tailors	27.00
00502004	001	0001	Lee Roy Harding	17.00
00502005	001	0001	Language Associates	119.29
00502006	001	0001	Boomer Environmental LLC	292.60
00502007	001	0001	Ella Rinn Glory Potts Brown	150.00
00502016	001	0001	Aneesha Moore	75.00
00502017	001	0001	Trey Cole	150.00
00502024	001	0001	Unlimited Officials LLC	616.00
00502026	001	0001	Firetrol Protection Systems, Inc.	433.00
00502027	001	0001	Firetrol Protection Systems, Inc.	6,132.00
00502028	001	0001	Firetrol Protection Systems, Inc.	180.00
00502029	001	0001	Kristine Lan-Vu Nguyen	10.00
00502031	001	0001	Lawrence Vallejas	17.00
00502032	001	0001	Lauren Parslow	27.00
00502034	001	0001	Lesha Brewer	17.00
00502036	001	0001	Kevin Le	17.00
00502037	001	0001	Special OPS Uniforms Inc	352.64
00502038	001	0001	Special OPS Uniforms Inc	706.59
00502039	001	0001	Special OPS Uniforms Inc	249.96
00502040	001	0001	Special OPS Uniforms Inc	66.99
00502041	001	0001	Special OPS Uniforms Inc	361.50
00502042	001	0001	Johan or Cheryl Dejager	27.00
00502043	001	0001	Japas LLC	27.00
00502044	001	0001	Joe Sengaroun or Khamphiou Syharaj	17.00
00502045	001	0001	Francis or Betty Borelli	27.00
00502046	001	0001	Hearing Care by Hough	17.00
00502047	001	0001	James or Fonda Brown	17.00
00502048	001	0001	Daniel Christopher Schultz and Jennifer	17.00
00502050	001	0001	Diana Gamble	17.00
00502051	001	0001	Barbe Von Netzer	10.00
00502052	001	0001	Betty Reed	27.00
00502053	001	0001	Donnie or Mary Trivitt	17.00
00502054	001	0001	El 7 Mares Restaurant	27.00
00502055	001	0001	Estela Miranda	17.00
00502056	001	0001	Billie Jean or Nowell Cartwright	17.00
00502057	001	0001	Bob Burton	27.00
00502058	001	0001	Bryan Vo	17.00
00502059	001	0001	Oklahoma State Uniform Building Code	19,640.00
00502060	001	0001	Chiropractic Wellness Clinic	17.00
00502061	001	0001	Cynthia Eggeling	17.00
00502062	001	0001	Corn Medical Clinic	27.00
00502063	001	0001	Clara McPhail	17.00
00502064	001	0001	Special OPS Uniforms Inc	1,848.73
00502069	001	0001	Sarah Hamel	150.00
00502070	001	0001	Luis Sanchez	150.00
00502076	001	0001	Heartland Payment Systems LLC	19,170.16
00502077	001	0001	Invarion Inc	4,288.05

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00502078	001	0001	Haskell Lemon Construction Company	655.16
00502079	001	0001	Haskell Lemon Construction Company	59.08
00502080	001	0001	Haskell Lemon Construction Company	1,464.87
00502081	001	0001	Haskell Lemon Construction Company	66.47
00502082	001	0001	Haskell Lemon Construction Company	601.35
00502083	001	0001	Haskell Lemon Construction Company	1,273.91
00502084	001	0001	Haskell Lemon Construction Company	1,395.24
00502085	001	0001	SW 29th District Association Inc	1,600.00
00502086	001	0001	Windsor Area Business Group	1,127.86
00502087	001	0001	Language Associates	119.29
00502088	001	0001	Language Associates	184.29
00502094	001	0001	City of Del City	1,985.72
00502095	001	0001	City of Del City	12.60
00502102	001	0001	Vicinity Energy Oklahoma City Inc	20,020.73
00502103	001	0001	Oklahoma Natural Gas	128.82
00502104	001	0001	Oklahoma Natural Gas	448.89
00502105	001	0001	247 Labs Inc	502.81
00502106	001	0001	ImageNet Consulting LLC	551.25
00502107	001	0001	CorVel Corporation	12,625.00
00502108	001	0001	William K Lord	1,009.16
00502109	001	0001	Christopher Miller	584.65
00502114	001	0001	Midwest Veterinary Supply Inc	11,794.72
00502115	001	0001	Samsara Inc	25,367.90
00502117	001	0001	Pacific East Industries	3,650.00
00502118	001	0001	OKC Outlets I LLC	98,885.45
00502119	001	0001	Oklahoma City Landfill, LLC	1,360.40
00502120	001	0001	OnTrack Staffing	3,425.50
00502121	001	0001	OnTrack Staffing	4,329.01
00502122	001	0001	OnTrack Staffing	2,538.90
00502130	001	0001	Central Salt LLC	6,254.75
00502131	001	0001	YMCA of Greater Oklahoma City	1,656.00
00502132	001	0001	Central Salt LLC	4,073.11
00502133	001	0001	Michelle Henderson	990.22
00502134	001	0001	Central Salt LLC	6,033.24
00502135	001	0001	Central Salt LLC	4,203.08
00502136	001	0001	Central Salt LLC	7,961.48
00502138	001	0001	Alexis K Crist	150.00
00502139	001	0001	Oklahoma City County Health Department	34,835.50
00502140	001	0001	OKC Metro Alliance Inc	2,560.00
00502141	001	0001	OKC Metro Alliance Inc	6,480.00
00502142	001	0001	OKC Metro Alliance Inc	2,960.00
00502143	001	0001	OKC Metro Alliance Inc	800.00
00502144	001	0001	OnTrack Staffing	2,547.68
00502146	001	0001	Rogers Safe and Lock LLC	18.62
00502147	001	0001	Rogers Safe and Lock LLC	116.62
00502148	001	0001	Rogers Safe and Lock LLC	413.33
00502149	001	0001	Cox Maintenance LLC	1,050.00
00502151	001	0001	Cox Maintenance LLC	2,900.00
00502154	001	0001	Rogers Safe and Lock LLC	7.00
00502156	001	0001	Rogers Safe and Lock LLC	10.00

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00502159	001	0001	1st Staffing Group USA Ltd	333.61
00502160	001	0001	Edwards Equipment LLC	22,997.00
00502163	001	0001	AAAA Wrecker Service	156.00
00502165	001	0001	Sunbelt Pools Inc	14,831.00
00502166	001	0001	Oklahoma Natural Gas	243.79
00502167	001	0001	Oklahoma Natural Gas	310.71
00502174	001	0001	Oklahoma Natural Gas	303.39
00502175	001	0001	Oklahoma Natural Gas	249.01
00502176	001	0001	Oklahoma Natural Gas	100.64
00502177	001	0001	Oklahoma Natural Gas	470.61
00502178	001	0001	Oklahoma Natural Gas	1,147.84
00502179	001	0001	Oklahoma Electric Cooperative	36.64
00502180	001	0001	Oklahoma Natural Gas	564.67
00502182	001	0001	Oklahoma Gas and Electric Company	9,222.54
00502183	001	0001	Oklahoma Natural Gas	417.31
00502184	001	0001	Oklahoma Natural Gas	824.90
00502185	001	0001	City of OKC-Utility Services Billing	108,567.72
00502190	001	0001	A and A Maintenance Inc	50,100.00
00502191	001	0001	Oklahoma Building Service Inc	1,000.00
00502192	001	0001	Oklahoma Building Service Inc	1,000.00
00502193	001	0001	Oklahoma Building Service Inc	1,000.00
00502194	001	0001	Oklahoma Building Service Inc	1,000.00
00502195	001	0001	Oklahoma Building Service Inc	1,250.00
00502196	001	0001	Oklahoma Building Service Inc	1,250.00
00502197	001	0001	Oklahoma Building Service Inc	1,250.00
00502198	001	0001	Oklahoma Building Service Inc	1,250.00
00502199	001	0001	Oklahoma Building Service Inc	1,000.00
00502200	001	0001	Oklahoma Building Service Inc	1,000.00
00502201	001	0001	Oklahoma Building Service Inc	1,000.00
00502202	001	0001	Oklahoma Building Service Inc	1,000.00
00502203	001	0001	FARO Technologies Inc	4,026.00
I0171582	001	0001	**ICV To -053-0960**-FY22 April OPEBT Subsidy	1,109,528.45
I0171672	001	0001	**ICV To -680-1500**-Contract Negotiations	1,497.50
I0171677	001	0001	**ICV To -490-4560**-Sale of Surplus March	3,208.00
I0171681	001	0001	**ICV To -360-3000**-Sale of Surplus March	3,450.00
I0171691	001	0001	**ICV To -400-4800**-April 2022 Subsidy	50,000.00
I0171745	001	0001	**ICV To -120-5900**-Cabela's - Year 6 through	260,240.45
PAY2013031	001	0001	Payroll Claims	12,205,229.55
PAY2013622	001	0001	Payroll Claims	345,606.57
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>15,370,258.18</b>
00501801	001	0003	City of OKC City Treasurer	262.36
PAY2013031	001	0003	Payroll Claims	32,516.90
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>32,779.26</b>
			<b>001-GENERAL FUND Total</b>	<b>15,403,037.44</b>
00029048	003	2107	Traffic and Lighting Systems LLC	3,237.25
			<b>2107-2010 BONDS-2007 AUTH-RSTR Total</b>	<b>3,237.25</b>
00029049	003	2117	Traffic and Lighting Systems LLC	47.11
			<b>2117-2011 BONDS-2007 AUTH-RSTR Total</b>	<b>47.11</b>
00029050	003	2127	Traffic and Lighting Systems LLC	4.60

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			<b>2127-2012 BONDS-2007 AUTH-RSTR Total</b>	<b>4.60</b>
00029033	003	2137	Brewer Construction Oklahoma LLC	8,887.96
00029059	003	2137	Cimarron Construction Company	195,724.66
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>204,612.62</b>
00029034	003	2147	Brewer Construction Oklahoma LLC	82,034.70
00029060	003	2147	Cimarron Construction Company	38,745.97
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>120,780.67</b>
00029076	003	2157	Midwest Engineering & Testing Corp.	488.00
00029077	003	2157	Midwest Engineering & Testing Corp.	39.00
00029078	003	2157	Midwest Engineering & Testing Corp.	215.00
00029079	003	2157	Midwest Engineering & Testing Corp.	1,628.00
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>2,370.00</b>
00029036	003	2187	GSB, Inc.	1,025.00
00029068	003	2187	Traffic and Lighting Systems LLC	3,693.75
00029070	003	2187	Action Safety Supply Co LLC	9,901.00
00029072	003	2187	MTZ Construction Inc	1,896.40
00029074	003	2187	Rudy Construction Co	14,178.05
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>30,694.20</b>
00029031	003	2197	Olsson Inc	2,382.60
00029038	003	2197	Freese and Nichols Inc	7,000.00
00029051	003	2197	Traffic and Lighting Systems LLC	11,043.54
00029058	003	2197	Rudy Construction Co	44,706.17
00029062	003	2197	Rudy Construction Co	55,245.39
00029065	003	2197	W L McNatt and Company	273,180.19
00029082	003	2197	Allen Contracting Inc	186,913.50
			<b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>	<b>580,471.39</b>
00029029	003	2198	Midwest Engineering & Testing Corp.	156.00
00029037	003	2198	Frankfurt Short Bruza Associates P C	10,219.00
00029039	003	2198	Sewell Bros Inc	89,905.58
00029052	003	2198	Crossland Construction Company Inc	289,750.00
00029053	003	2198	Oklahoma Department of Transportation	200,000.00
00029061	003	2198	Cimarron Construction Company	43,721.82
00029075	003	2198	Chicago Title Oklahoma Co	1,689,441.00
00029080	003	2198	W L McNatt and Company	156,750.00
00029082	003	2198	Allen Contracting Inc	198,447.83
00029083	003	2198	Allen Contracting Inc	486,429.45
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>3,164,820.68</b>
00501892	003	2204	St Louis Antique Lighting Company Inc	3,000.00
00501893	003	2204	Hoffner Design Studio LLC	10,760.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>13,760.00</b>
00029030	003	2208	Rudy Construction Co	169,076.19
00029032	003	2208	Rudy Construction Co	9,737.50
00029035	003	2208	Atlas Paving Company	134,284.25
00029040	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029041	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029042	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029043	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029044	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029045	003	2208	Smith Roberts Baldischwiler LLC	1,180.00
00029046	003	2208	Smith Roberts Baldischwiler LLC	3,540.00

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00029047	003	2208	Smith Roberts Baldischwiler LLC	3,540.00
00029064	003	2208	W L McNatt and Company	3,197.12
00029067	003	2208	GreenShade Trees Inc	48,902.73
00029069	003	2208	GreenShade Trees Inc	30,332.14
00029073	003	2208	Nash Construction Company	7,995.16
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	<b>417,685.09</b>
00029054	003	2218	New Flyer of America Inc	135,883.26
00029055	003	2218	New Flyer of America Inc	271,766.53
00029056	003	2218	New Flyer of America Inc	271,766.53
00029057	003	2218	New Flyer of America Inc	134,825.98
00029063	003	2218	W L McNatt and Company	12,207.04
00029066	003	2218	New Flyer of America Inc	135,883.26
00029071	003	2218	Midwest Engineering & Testing Corp.	1,037.00
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>963,369.60</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>5,501,853.21</b>
00501800	017	0502	City of OKC City Treasurer	1,988.64
			<b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>	<b>1,988.64</b>
00501812	017	0503	City of OKC City Treasurer	8,339.60
00501819	017	0503	City of OKC City Treasurer	306.00
00502157	017	0503	Audrea George	78.39
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>8,723.99</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>10,712.63</b>
00501757	019	6140	Oklahoma Afterschool Network	42,861.84
00501758	019	6140	Oklahoma City Housing Authority	12,950.00
00501760	019	6140	Bank of Oklahoma	1,500.00
00501763	019	6140	YWCA Oklahoma City	2,250.00
00501804	019	6140	City of OKC City Treasurer	8,724.08
00501823	019	6140	Native Environmental	20,005.00
00501857	019	6140	Homeless Alliance Inc	1,909.98
00501860	019	6140	Homeless Alliance Inc	27,984.36
00501864	019	6140	Homeless Alliance Inc	39,905.67
00501867	019	6140	Homeless Alliance Inc	1,909.98
00501868	019	6140	Homeless Alliance Inc	4,187.74
00501869	019	6140	Homeless Alliance Inc	54,879.46
00501870	019	6140	Homeless Alliance Inc	43,982.64
00501871	019	6140	Homeless Alliance Inc	4,774.19
00501872	019	6140	Homeless Alliance Inc	5,552.14
00501873	019	6140	Homeless Alliance Inc	4,980.10
00501874	019	6140	Homeless Alliance Inc	749.00
00501875	019	6140	Homeless Alliance Inc	898.83
00501877	019	6140	Homeless Alliance Inc	1,587.70
00501878	019	6140	Homeless Alliance Inc	37,241.41
00501880	019	6140	Homeless Alliance Inc	28,465.07
00501881	019	6140	Hope Community Services Inc	24,891.49
00501885	019	6140	Financial Industry Computer	195.00
PAY2013031	019	6140	Payroll Claims	64,135.03
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>436,520.71</b>
PAY2013031	019	6160	Payroll Claims	15,836.93



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			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>15,836.93</b>
00501804	019	6660	City of OKC City Treasurer	625.00
PAY2013031	019	6660	Payroll Claims	2,817.55
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>3,442.55</b>
PAY2013031	019	6998	Payroll Claims	3,280.52
			<b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>	<b>3,280.52</b>
00501732	019	6999	NE CS FNC Hotel LLC	10,992,494.35
00501754	019	6999	Bank of New York Mellon The	8,576.84
00501755	019	6999	Bank of New York Mellon The	7,505.65
PAY2013031	019	6999	Payroll Claims	688.29
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>11,009,265.13</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>11,468,345.84</b>
00501812	020	0100	City of OKC City Treasurer	25,755.86
00501813	020	0100	City of OKC City Treasurer	18.00
00501876	020	0100	Dell Marketing LP	3,996.99
00502033	020	0100	Fox Scientific, Inc.	2,256.04
00502035	020	0100	Fox Scientific, Inc.	466.00
PAY2013031	020	0100	Payroll Claims	1,002,736.59
PAY2013622	020	0100	Payroll Claims	1,325.37
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,036,554.85</b>
00501825	020	0101	Office Interiors LLC	15,398.07
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>15,398.07</b>
			<b>020-POLICE Total</b>	<b>1,051,952.92</b>
00501812	022	0121	City of OKC City Treasurer	18,467.09
00501813	022	0121	City of OKC City Treasurer	29,831.81
00501853	022	0121	Dell Marketing LP	409.83
00501991	022	0121	Cox Communications Inc	453.99
00502030	022	0121	Utility Data Services Inc	6,000.00
00502110	022	0121	James Bret Aicher	926.27
00502111	022	0121	Thao Warme	855.35
PAY2013031	022	0121	Payroll Claims	9,844.81
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>66,789.15</b>
00501812	022	0123	City of OKC City Treasurer	834.51
00501813	022	0123	City of OKC City Treasurer	7,426.75
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>8,261.26</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>75,050.41</b>
00501737	030	0150	Casco Industries Inc	5,238.61
00501738	030	0150	Casco Industries Inc	402.97
00501814	030	0150	City of OKC City Treasurer	180,844.91
00501815	030	0150	City of OKC City Treasurer	65,799.15
00501897	030	0150	Blake Taylor	71.00
00501898	030	0150	Jackson Taylor	31.50
00502065	030	0150	Eastern Oklahoma County Technology Ctr	48,501.00
00502066	030	0150	Eastern Oklahoma County Technology Ctr	156.00
00502067	030	0150	Eastern Oklahoma County Technology Ctr	312.00
PAY2013031	030	0150	Payroll Claims	855,323.30
PAY2013622	030	0150	Payroll Claims	318,743.04

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			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,475,423.48</b>
			<b>030-FIRE Total</b>	<b>1,475,423.48</b>
00501805	039	0175	City of OKC City Treasurer	659.04
00501809	039	0175	City of OKC City Treasurer	54.57
00502072	039	0175	Downey Contracting LLC	243,542.61
00502073	039	0175	Downey Contracting LLC	211,360.75
00502074	039	0175	Downey Contracting LLC	116,986.23
00502188	039	0175	Vance Country Ford	26,918.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>599,521.20</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>599,521.20</b>
10171764	040	0201	**ICV To -670-0200**-Zoo ST Transfer April 202	1,337,668.66
			<b>0201-ZOO SALES TAX-RSTR Total</b>	<b>1,337,668.66</b>
			<b>040-ZOO Total</b>	<b>1,337,668.66</b>
00501799	043	0450	City of OKC City Treasurer	1,877.37
00502023	043	0450	Presort First Class, Inc.	172.38
PAY2013031	043	0450	Payroll Claims	10,118.87
			<b>0450-PRINT SHOP Total</b>	<b>12,168.62</b>
			<b>043-PRINT SHOP Total</b>	<b>12,168.62</b>
00501820	051	0281	City of OKC City Treasurer	371.46
			<b>0281-MAPS USE CAP RPLCMNT-CMTD Total</b>	<b>371.46</b>
			<b>051-MAPS OPERATIONS Total</b>	<b>371.46</b>
00501751	055	0290	L3Harris Technologies Inc	35,420.00
00501752	055	0290	L3Harris Technologies Inc	144,100.00
			<b>0290-P/F EQUIP SALES TAX-RSTR Total</b>	<b>179,520.00</b>
			<b>055-POLICE/FIRE EQUIP SALES TAX Total</b>	<b>179,520.00</b>
00501720	060	0336	Olde Capitol Hill Council Inc	5,265.88
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>	<b>5,265.88</b>
00501896	060	0338	Stockyards City Main Street Inc	10,957.66
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>10,957.66</b>
00501992	060	0339	Oklahoma Citys Adventure District	25,588.49
			<b>0339-ADVNTNTR DIST BID DIST 9- RSTR Total</b>	<b>25,588.49</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>41,812.03</b>
PAY2013031	065	5150	Payroll Claims	116,418.07
			<b>5150-TRANSIT Total</b>	<b>116,418.07</b>
			<b>065-TRANSPORTATION Total</b>	<b>116,418.07</b>
00501817	066	5100	City of OKC City Treasurer	399.33
00501917	066	5100	Elite Armored LLC	435.00
PAY2013031	066	5100	Payroll Claims	17,923.12
			<b>5100-PARKING Total</b>	<b>18,757.45</b>
			<b>066-PARKING Total</b>	<b>18,757.45</b>
PAY2013031	070	0350	Payroll Claims	233,908.10

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			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>233,908.10</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>233,908.10</b>
10171250	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,787.00
10171251	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	28,463.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>63,250.00</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>63,250.00</b>
00501660	250	0460	LanguageLine Solutions	5,909.21
00501706	250	0460	R K Black Inc	206.19
00501707	250	0460	R K Black Inc	210.00
00501708	250	0460	Dobson Telephone	160.00
00501764	250	0460	Central Electric Cooperative	486.00
00501765	250	0460	CKenergy Electric Cooperative Inc	19.10
00501766	250	0460	CKenergy Electric Cooperative Inc	12.86
00501767	250	0460	CKenergy Electric Cooperative Inc	12.24
00501768	250	0460	CKenergy Electric Cooperative Inc	12.24
00501772	250	0460	Oklahoma Electric Cooperative	7.98
00501773	250	0460	Oklahoma Electric Cooperative	7.98
00501774	250	0460	Oklahoma Electric Cooperative	7.98
00501775	250	0460	Oklahoma Electric Cooperative	7.98
00501776	250	0460	Oklahoma Electric Cooperative	7.98
00501777	250	0460	Oklahoma Electric Cooperative	7.98
00501778	250	0460	Oklahoma Electric Cooperative	7.98
00501779	250	0460	Oklahoma Electric Cooperative	7.98
00501780	250	0460	Oklahoma Electric Cooperative	7.98
00501781	250	0460	Oklahoma Electric Cooperative	7.98
00501782	250	0460	Oklahoma Electric Cooperative	7.98
00501783	250	0460	Oklahoma Electric Cooperative	7.98
00501784	250	0460	Oklahoma Electric Cooperative	7.98
00501785	250	0460	Oklahoma Electric Cooperative	7.98
00501786	250	0460	Oklahoma Electric Cooperative	7.98
00501787	250	0460	Oklahoma Electric Cooperative	7.98
00501788	250	0460	Oklahoma Electric Cooperative	7.98
00501789	250	0460	Oklahoma Electric Cooperative	7.98
00501790	250	0460	Oklahoma Electric Cooperative	7.98
00501791	250	0460	Oklahoma Electric Cooperative	7.98
00501805	250	0460	City of OKC City Treasurer	12,470.08
00501894	250	0460	System Innovators	295.00
00502009	250	0460	Trinity Lawns LLC	325.00
00502010	250	0460	Trinity Lawns LLC	325.00
00502011	250	0460	Trinity Lawns LLC	275.00
00502012	250	0460	Trinity Lawns LLC	175.00
00502014	250	0460	Trinity Lawns LLC	250.00
00502015	250	0460	Trinity Lawns LLC	325.00
00502018	250	0460	Trinity Lawns LLC	375.00
00502019	250	0460	Trinity Lawns LLC	300.00
00502020	250	0460	Trinity Lawns LLC	175.00
00502021	250	0460	Trinity Lawns LLC	325.00
00502022	250	0460	Trinity Lawns LLC	225.00

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00502113	250	0460	Presidio	33,487.73
PAY2013031	250	0460	Payroll Claims	503,998.92
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>560,514.17</b>
00501805	250	0461	City of OKC City Treasurer	285.70
00502112	250	0461	Pacific East Industries	4,940.00
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>5,225.70</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>565,739.87</b>
00501806	285	0465	City of OKC City Treasurer	1,908.59
PAY2013031	285	0465	Payroll Claims	37,548.69
			<b>0465-RISK MANAGEMENT Total</b>	<b>39,457.28</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>39,457.28</b>
00501703	330	0075	COSWA	1,200.00
00501721	330	0075	OnTrack Staffing	2,216.50
00501724	330	0075	OnTrack Staffing	1,672.45
00501727	330	0075	OnTrack Staffing	1,511.25
00501750	330	0075	Dell Marketing LP	364.99
00501808	330	0075	City of OKC City Treasurer	28,122.48
00501819	330	0075	City of OKC City Treasurer	35.70
00501831	330	0075	Waste Management of Oklahoma Inc	189.51
00501887	330	0075	1st Staffing Group USA Ltd	179.64
00502013	330	0075	Midcon Data Services LLC	516.23
00502068	330	0075	Tyler Broadcasting Corporation	1,250.00
00502077	330	0075	Invarion Inc	2,308.95
00502115	330	0075	Samsara Inc	13,545.35
00502119	330	0075	Oklahoma City Landfill, LLC	4,063.63
00502120	330	0075	OnTrack Staffing	2,216.50
00502121	330	0075	OnTrack Staffing	2,216.50
00502124	330	0075	Dolese Brothers Company	271.00
00502144	330	0075	OnTrack Staffing	2,402.89
00502152	330	0075	Orchid Uniform Retail Sales LLC	618.70
00502153	330	0075	Orchid Uniform Retail Sales LLC	103.30
00502159	330	0075	1st Staffing Group USA Ltd	179.64
00502185	330	0075	City of OKC-Utility Services Billing	246.69
00502189	330	0075	LevelOps Inc	22,490.08
PAY2013031	330	0075	Payroll Claims	407,726.25
PAY2013622	330	0075	Payroll Claims	3,453.30
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>499,101.53</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>499,101.53</b>
00501809	350	0455	City of OKC City Treasurer	239,589.44
00502125	350	0455	Robert Lee Edwards Jr	113.00
00502127	350	0455	Penley Oil Company	715.95
00502185	350	0455	City of OKC-Utility Services Billing	693.38
00502186	350	0455	Penley Oil Company	14,532.77
00502187	350	0455	Penley Oil Company	10,797.71
PAY2013031	350	0455	Payroll Claims	100,093.73
			<b>0455-FLEET SERVICES Total</b>	<b>366,535.98</b>
			<b>350-FLEET SERVICES Total</b>	<b>366,535.98</b>

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00501705	399	3001	DFW Rotec Inc	17,828.33
00501730	399	3001	Asphalt Producers, Incorporated	6,933.46
00501731	399	3001	Asphalt Producers, Incorporated	5,114.50
00501746	399	3001	Airgas USA LLC	1,822.40
00501756	399	3001	Ethanol Products LLC	1,970.15
00501810	399	3001	City of OKC City Treasurer	75,947.42
00501811	399	3001	City of OKC City Treasurer	82,315.11
00501833	399	3001	OnTrack Staffing	343.20
00501895	399	3001	U S Lime Company - St. Clair	4,380.91
00501908	399	3001	Core and Main LP	14,412.00
00502008	399	3001	Grainger	4,700.00
00502025	399	3001	Shimadzu Scientific Instruments Inc	9,321.20
00502049	399	3001	Winsupply of Oklahoma City Co	14,962.73
00502071	399	3001	Inland Associates Inc	4,414.00
00502116	399	3001	Oklahoma Contractors Supply, LLC	50,386.75
00502168	399	3001	Oklahoma Gas and Electric Company	31,908.49
00502169	399	3001	Oklahoma Gas and Electric Company	37,892.45
00502170	399	3001	Oklahoma Gas and Electric Company	81,753.79
00502171	399	3001	Oklahoma Gas and Electric Company	40,941.70
00502172	399	3001	Oklahoma Gas and Electric Company	55,838.57
00502173	399	3001	Oklahoma Gas and Electric Company	54,573.87
00502181	399	3001	Oklahoma Gas and Electric Company	2,829.97
00502204	399	3001	Oklahoma Gas and Electric Company	975.01
00502205	399	3001	Oklahoma Gas and Electric Company	37.29
00502206	399	3001	Oklahoma Gas and Electric Company	264.35
00502207	399	3001	Oklahoma Gas and Electric Company	39.96
00502208	399	3001	Oklahoma Gas and Electric Company	46.90
00502209	399	3001	Oklahoma Gas and Electric Company	127.05
00502210	399	3001	Oklahoma Gas and Electric Company	45.99
00502212	399	3001	Oklahoma Gas and Electric Company	8,649.57
00502213	399	3001	Oklahoma Gas and Electric Company	8,317.38
00502214	399	3001	Oklahoma Gas and Electric Company	5,916.34
00502215	399	3001	City of Edmond	36.67
00502218	399	3001	Jared Johnston Cox	244.68
PAY2013031	399	3001	Payroll Claims	1,153,054.34
PAY2013622	399	3001	Payroll Claims	26,356.79
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>1,804,703.32</b>
00501810	399	3481	City of OKC City Treasurer	9,380.19
00502098	399	3481	Oklahoma Gas and Electric Company	2,058.59
00502099	399	3481	Oklahoma Gas and Electric Company	235.05
00502100	399	3481	Oklahoma Gas and Electric Company	25.70
00502101	399	3481	Oklahoma Gas and Electric Company	237.73
PAY2013031	399	3481	Payroll Claims	299,247.68
PAY2013622	399	3481	Payroll Claims	18,688.94
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>329,873.88</b>
00501705	399	3501	DFW Rotec Inc	16,229.85
00501730	399	3501	Asphalt Producers, Incorporated	7,950.00
00501769	399	3501	Oklahoma Gas and Electric Company	69.58
00501770	399	3501	Oklahoma Gas and Electric Company	90.70

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00501771	399	3501	Oklahoma Gas and Electric Company	660.98
00501792	399	3501	Oklahoma Gas and Electric Company	30.16
00501793	399	3501	Oklahoma Gas and Electric Company	30.06
00501794	399	3501	Oklahoma Gas and Electric Company	432.53
00501795	399	3501	Oklahoma Gas and Electric Company	248.60
00501796	399	3501	Oklahoma Gas and Electric Company	34.25
00501810	399	3501	City of OKC City Treasurer	28,400.77
00501811	399	3501	City of OKC City Treasurer	43,064.79
00501832	399	3501	EMD Millipore Corp	6,163.74
00501833	399	3501	OnTrack Staffing	343.20
00501835	399	3501	VWR International LLC	110.59
00501836	399	3501	VWR International LLC	1,009.26
00501837	399	3501	VWR International LLC	1,031.40
00501838	399	3501	VWR International LLC	27.03
00501839	399	3501	VWR International LLC	260.12
00501840	399	3501	VWR International LLC	164.48
00501841	399	3501	VWR International LLC	45.88
00501842	399	3501	VWR International LLC	83.87
00501843	399	3501	VWR International LLC	121.85
00501844	399	3501	VWR International LLC	1,075.95
00501845	399	3501	VWR International LLC	43.08
00501846	399	3501	VWR International LLC	173.36
00501847	399	3501	VWR International LLC	469.72
00501848	399	3501	VWR International LLC	83.23
00501849	399	3501	VWR International LLC	35.58
00501850	399	3501	VWR International LLC	43.38
00501851	399	3501	VWR International LLC	896.00
00501852	399	3501	VWR International LLC	117.17
00501854	399	3501	VWR International LLC	30.88
00501855	399	3501	VWR International LLC	2,399.12
00501856	399	3501	VWR International LLC	350.29
00501858	399	3501	VWR International LLC	339.24
00501859	399	3501	VWR International LLC	1,011.81
00501861	399	3501	VWR International LLC	1,188.40
00501862	399	3501	VWR International LLC	460.42
00501863	399	3501	VWR International LLC	886.36
00501865	399	3501	VWR International LLC	13.99
00501866	399	3501	VWR International LLC	239.18
00501908	399	3501	Core and Main LP	330.20
00501909	399	3501	Red River Environmental Lab & Consulting	80.00
00501910	399	3501	Red River Environmental Lab & Consulting	185.00
00501911	399	3501	Red River Environmental Lab & Consulting	185.00
00501912	399	3501	Red River Environmental Lab & Consulting	555.00
00501913	399	3501	Red River Environmental Lab & Consulting	370.00
00501914	399	3501	Red River Environmental Lab & Consulting	185.00
00501915	399	3501	Red River Environmental Lab & Consulting	40.00
00501916	399	3501	Red River Environmental Lab & Consulting	80.00
00501925	399	3501	Oklahoma Gas and Electric Company	159.75
00502049	399	3501	Winsupply of Oklahoma City Co	88.50
00502071	399	3501	Inland Associates Inc	4,414.00

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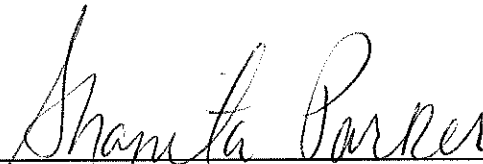
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00502089	399	3501	Oklahoma Gas and Electric Company	24.77
00502090	399	3501	Oklahoma Gas and Electric Company	1,008.23
00502091	399	3501	Oklahoma Gas and Electric Company	68.10
00502092	399	3501	Oklahoma Gas and Electric Company	273.64
00502093	399	3501	Oklahoma Gas and Electric Company	44.14
00502096	399	3501	Oklahoma Gas and Electric Company	101.63
00502097	399	3501	Oklahoma Gas and Electric Company	786.10
00502211	399	3501	Oklahoma Gas and Electric Company	165.68
00502216	399	3501	Oklahoma Gas and Electric Company	57.80
00502217	399	3501	Oklahoma Gas and Electric Company	33.79
00502218	399	3501	Jared Johnston Cox	244.68
PAY2013031	399	3501	Payroll Claims	765,431.29
PAY2013622	399	3501	Payroll Claims	3,663.29
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>895,036.44</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,029,613.64</b>
00501816	511	0800	City of OKC City Treasurer	33,507.00
00501819	511	0800	City of OKC City Treasurer	204.00
PAY2013031	511	0800	Payroll Claims	454,128.11
PAY2013622	511	0800	Payroll Claims	35,909.86
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>523,748.97</b>
			<b>511-AIRPORTS Total</b>	<b>523,748.97</b>
00501828	715	1778	Traffic and Lighting Systems LLC	16,800.00
00501907	715	1778	Oklahoma Department of Transportation	600,000.00
00502150	715	1778	ADG PC	66,158.18
00502161	715	1778	GSB, Inc.	3,356.16
00502162	715	1778	W L McNatt and Company	358,384.65
00502164	715	1778	Professional Service Industries	1,365.50
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>1,046,064.49</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>1,046,064.49</b>
00501799	716	1780	City of OKC City Treasurer	606.85
			<b>1780-MAPS3 USE TAX-CMTD Total</b>	<b>606.85</b>
			<b>716-MAPS3 USE TAX Total</b>	<b>606.85</b>
00502075	730	1790	Smith Roberts Baldischwiler LLC	1,180.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>1,180.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>1,180.00</b>
00502128	731	1791	L3Harris Technologies Inc	6,366.75
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>6,366.75</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>6,366.75</b>
00501797	740	1782	ADG PC	66,992.71
00501821	740	1782	ADG PC	82,992.65
00502145	740	1782	Gooden Group Inc The	15,000.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>164,985.36</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>164,985.36</b>

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
 PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
 OCITY DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2013031	741	1783	Payroll Claims <b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	98,477.44 <b>98,477.44</b>
00502137	741	1784	CDW Government LLC <b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b> <b>741-MAPS 4 USE TAX Total</b>	108.60 <b>108.60</b> <b>98,586.04</b>
00501819	750	1602	City of OKC City Treasurer <b>1602-ANIMAL SHELTER-RSTR Total</b>	8,305.33 <b>8,305.33</b>
00501818	750	1642	City of OKC City Treasurer <b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	4,496.92 <b>4,496.92</b>
00501819	750	1647	City of OKC City Treasurer <b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	13,262.50 <b>13,262.50</b>
00501901	750	1699	Red Card Jungle <b>1699-OKC SOCCER CLUB-MY-ASGN Total</b> <b>750-SPECIAL PURPOSE Total</b>	4,400.00 <b>4,400.00</b> <b>30,464.75</b>
I0171669	760	1901	**ICV To -470-4145**-Debt Services Hotel Serie <b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	404,761.84 <b>404,761.84</b>
I0171671	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie <b>1902-FAIR CAPITAL IMPROV-RSTR Total</b> <b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	607,142.76 <b>607,142.76</b> <b>1,011,904.60</b>

**Grand Total**

**44,974,127.63**



Accounts Payable

04/15/2022

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 \$61,286.56



INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 04/13/22 TO 04/19/22  
OCITY DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171617	001	0001	Occup tax fuel - March 2022	001	0001	390.00
ICV0171618	001	0001	Vending (coin op) - March 2022	001	0001	203.00
ICV0171529	001	0001	March FY2022 Wide Format	043	0450	28.08
ICV0171531	001	0001	March FY2022 Wide Format	043	0450	611.28
ICV0171532	001	0001	March FY2022 Wide Format	043	0450	8.64
ICV0171584	001	0001	March FY2022 Color Copies	043	0450	982.03
ICV0171585	001	0001	March FY2022 Color Copies	043	0450	82.13
ICV0171586	001	0001	March FY2022 Color Copies	043	0450	43.69
ICV0171588	001	0001	March FY2022 Color Copies	043	0450	643.22
ICV0171589	001	0001	March FY2022 Color Copies	043	0450	135.00
ICV0171598	001	0001	March FY2022 Color Copies	043	0450	1.41
ICV0171600	001	0001	March FY2022 Color Copies	043	0450	25.22
ICV0171601	001	0001	March FY2022 Color Copies	043	0450	5.65
ICV0171602	001	0001	March FY2022 Color Copies	043	0450	117.49
ICV0171604	001	0001	March FY2022 Color Copies	043	0450	20.28
ICV0171605	001	0001	March FY2022 Color Copies	043	0450	20.48
ICV0171606	001	0001	March FY2022 Color Copies	043	0450	3.33
ICV0171607	001	0001	March FY2022 Color Copies	043	0450	2.52
ICV0171608	001	0001	March FY2022 Color Copies	043	0450	259.91
ICV0171609	001	0001	March FY2022 Color Copies	043	0450	2.52
ICV0171610	001	0001	March FY2022 Color Copies	043	0450	1.26
ICV0171623	001	0001	March FY22 Chargeback Postage	043	0450	373.79
ICV0171624	001	0001	March FY22 Chargeback Postage	043	0450	914.54
ICV0171625	001	0001	March FY22 Chargeback Postage	043	0450	31.22
ICV0171626	001	0001	March FY22 Chargeback Postage	043	0450	2,997.29
ICV0171635	001	0001	March FY22 Chargeback Postage	043	0450	643.57
ICV0171636	001	0001	March FY22 Chargeback Postage	043	0450	13.35
ICV0171637	001	0001	March FY22 Chargeback Postage	043	0450	51.93
ICV0171638	001	0001	March FY22 Chargeback Postage	043	0450	63.27
ICV0171639	001	0001	March FY22 Chargeback Postage	043	0450	57.92
ICV0171640	001	0001	March FY22 Chargeback Postage	043	0450	107.63
ICV0171641	001	0001	March FY22 Chargeback Postage	043	0450	82.61
ICV0171643	001	0001	March FY22 Chargeback Postage	043	0450	44.20
ICV0171644	001	0001	March FY22 Chargeback Postage	043	0450	1,552.27
ICV0171645	001	0001	March FY22 Chargeback Postage	043	0450	5,906.48
ICV0171648	001	0001	March FY22 Chargeback Postage	043	0450	116.08
ICV0171649	001	0001	March FY22 Chargeback Postage	043	0450	10.71
ICV0171650	001	0001	March FY22 Chargeback Postage	043	0450	358.89
ICV0171651	001	0001	March FY22 Chargeback Postage	043	0450	2,378.06
ICV0171652	001	0001	March FY22 Chargeback Postage	043	0450	1,185.76
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>20,476.71</b>
			<b>001-GENERAL FUND Total</b>			<b>20,476.71</b>
ICV0171653	003	2187	Credit Op Unit 2197	003	2197	1,840.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>			<b>1,840.00</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>1,840.00</b>
ICV0171670	250	0460	To correct ATP server expense	250	0460	35,672.72

			<b>0460-INFORMATION TECHNOLOGY Total</b>			<b>35,672.72</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>			<b>35,672.72</b>
ICV0171533	330	0075	March FY2022 Wide Format	043	0450	17.60
ICV0171614	330	0075	March FY2022 Color Copies	043	0450	211.78
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>229.38</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>229.38</b>
ICV0170943	399	3001	Reimburse Planning PPE 2-3-22	001	0001	309.98
ICV0170948	399	3001	Reimburse Planning PPE 2-3-22	001	0001	316.59
ICV0171615	399	3001	March FY2022 Color Copies	043	0450	146.50
ICV0171622	399	3001	March FY22 Chargeback Postage	043	0450	626.03
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,399.10</b>
ICV0171654	399	3481	Banking Svc 2nd Qtr FY22	001	0001	234.00
ICV0171620	399	3481	March FY22 Chargeback Postage	043	0450	5.35
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>239.35</b>
ICV0170945	399	3501	Reimburse Planning PPE 2-3-22	001	0001	309.97
ICV0170949	399	3501	Reimburse Planning PPE 2-3-22	001	0001	316.58
ICV0171616	399	3501	March FY2022 Color Copies	043	0450	146.50
ICV0171621	399	3501	March FY22 Chargeback Postage	043	0450	626.03
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>1,399.08</b>
			<b>399-WATER UTILITIES Total</b>			<b>3,037.53</b>
ICV0171528	511	0800	March FY2022 Wide Format	043	0450	12.96
ICV0171599	511	0800	March FY2022 Color Copies	043	0450	1.41
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>14.37</b>
			<b>511-AIRPORTS Total</b>			<b>14.37</b>
ICV0171642	716	1780	March FY22 Chargeback Postage	043	0450	15.85
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>15.85</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>15.85</b>
			<b>Grand Total</b>			<b>61,286.56</b>