

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-ENFRMNT &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

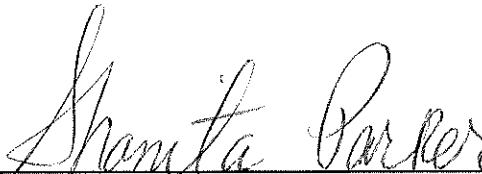
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			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>482,570.34</b>
			<b>511-AIRPORTS Total</b>	<b>482,570.34</b>
00523448	715	1778	C Solano SL	7,500.00
00523484	715	1778	THEVERYMANY LLC	7,500.00
00523510	715	1778	Hoffner Design Studio LLC	7,500.00
00523822	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>
10180253	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	Connelly Paving Company	3,227.90
00523799	730	1790	Connelly Paving Company	30,573.74
00523800	730	1790	Connelly 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 Chrgback-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>