

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

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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

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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	FCEMJ 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
			0001-GENERAL OPERATIONS-UASN Total	16,552,145.20
PAY2095092	001	0003	Payroll Claims	38,298.32
			0003-JUV JUSTICE-RSTR Total	38,298.32
			001-GENERAL FUND Total	16,590,443.52
00030850	003	2107	MacArthur Associated Consultants LLC	9,538.72

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			2107-2010 BONDS-2007 AUTH-RSTR Total	9,538.72
00030857	003	2147	Action Safety Supply Co LLC	12,303.50
00030860	003	2147	TLS Group Inc	79,876.80
			2147-2014 BONDS-2007 AUTH-RSTR Total	92,180.30
00030849	003	2167	MacArthur Associated Consultants LLC	3,592.35
			2167-2016 BONDS-2007 AUTH-RSTR Total	3,592.35
00030851	003	2208	Midwest Engineering andTesting Corp.	2,607.00
00030852	003	2208	Midwest Engineering andTesting Corp.	2,974.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	5,581.00
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
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	108,465.63
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
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,499,528.67
			003-GENERAL OBLIGATION BONDS Total	1,718,886.67
00524054	017	0503	Audrea George	45.52
00524057	017	0503	Jason Clifton	498.47
			0503-ENFRMNT & TRN-POLICE-RSTR Total	543.99
			017-COURT ADMIN & TRAINING Total	543.99
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

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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
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	683,304.17
PAY2095092	019	6160	Payroll Claims	19,181.64
			6160-DEPT OF JUSTICE-RSTR Total	19,181.64
00524071	019	6200	Cops Products	3,748.80
			6200-DEPT OF TRANS-RSTR Total	3,748.80
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
			6660-ENVIR PROTECT AGCY-RSTR Total	9,720.05
00523840	019	6980	Alliance for Economic Development of	1,500,000.00
			6980-DEPARTMENT OF THE TREASURY Total	1,500,000.00
			019-GRANTS MANAGEMENT Total	2,215,954.66
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
			0100-POLICE SALES TAX-RSTR Total	1,199,627.40
			020-POLICE Total	1,199,627.40

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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
			0121-STATE ASSET FORF-RSTR Total	16,520.84
			022-ASSET FORFEITURE Total	16,520.84
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
			0150-FIRE SALES TAX-RSTR Total	1,343,228.97
			030-FIRE Total	1,343,228.97
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
			0175-CAPITAL IMPROVEMENT-ASGN Total	1,034,285.05
			039-CAPITAL IMPROVEMENT Total	1,034,285.05
PAY2095092	043	0450	Payroll Claims	10,607.25

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			0450-PRINT SHOP Total	10,607.25
			043-PRINT SHOP Total	10,607.25
00524171	060	0334	Western Avenue Association	8,280.05
			0334-WESTERN AVENUE BID GEN2-RSTR Total	8,280.05
			060-SPECIAL DISTRICTS (BID) Total	8,280.05
PAY2095092	065	5150	Payroll Claims	143,206.88
			5150-TRANSIT Total	143,206.88
			065-TRANSPORTATION Total	143,206.88
PAY2095092	066	5100	Payroll Claims	21,243.16
			5100-PARKING Total	21,243.16
			066-PARKING Total	21,243.16
PAY2095092	070	0350	Payroll Claims	240,874.52
PAY2095664	070	0350	Payroll Claims	1,365.90
			0350-EMER MGMT E-911-CMTD Total	242,240.42
			070-EMERGENCY MANAGEMENT Total	242,240.42
00524134	180	8027	Kimley Horn and Associates Inc	2,925.00
			8027-STREETS IMP- NEW GROWTH 3-CMTD Total	2,925.00
			180-IMPACT FEE FUND Total	2,925.00
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
			0460-INFORMATION TECHNOLOGY Total	551,128.73
			250-INFORMATION TECHNOLOGY Total	551,128.73
PAY2095092	285	0465	Payroll Claims	38,006.45
			0465-RISK MANAGEMENT Total	38,006.45
			285-RISK MANAGEMENT Total	38,006.45
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
			0075-DRAINAGE CITY OPERATIONS Total	450,276.55

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330-STORMWATER DRAINAGE Total				450,276.55
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
0455-FLEET SERVICES Total				158,587.54
350-FLEET SERVICES Total				158,587.54
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

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23
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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)
			3001-WATER CITY OPERATIONS Total	1,725,261.73
00523920	399	3481	OnTrack Staffing	868.00
PAY2095092	399	3481	Payroll Claims	333,078.70
PAY2095664	399	3481	Payroll Claims	2,852.75
			3481-SOLID WASTE CASH ACCOUNT Total	336,799.45
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

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
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
			3501-WASTEWATER CITY OPERATIONS Total	864,955.29
			399-WATER UTILITIES Total	2,927,016.47
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
			0800-AIRPORTS CITY OPERATIONS Total	484,723.23
			511-AIRPORTS Total	484,723.23
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
			1778-MAPS3 SALES TAX-RSTR Total	212,277.00
			715-MAPS3 SALES TAX Total	212,277.00
PAY2095092	716	1780	Payroll Claims	5,684.05
			1780-MAPS3 USE TAX-CMTD Total	5,684.05
			716-MAPS3 USE TAX Total	5,684.05
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
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	639,281.80

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
			730-BTR STREETS SFR CITY SALES TX Total	639,281.80
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
			1791-BTR STREETS SFR CITY USE-CMTD Total	99,210.20
			731-BTR STREETS SFR CITY USE TAX Total	99,210.20
PAY2095092	741	1783	Payroll Claims	93,778.74
			1783-MAPS 4 USE TAX OPER-CMTD Total	93,778.74
			741-MAPS 4 USE TAX Total	93,778.74
00523570	750	1602	Julie Summerfield	187.63
			1602-ANIMAL SHELTER-RSTR Total	187.63
00524050	750	1696	Clutch Consulting Group LLC	16,666.67
			1696-HOMELESS STRATEGIES STUDY Total	16,666.67
00524227	750	1699	American Soccer Company Inc	5,619.90
			1699-OKC SOCCER CLUB-MY-ASGN Total	5,619.90
00524169	750	7603	Atlas Paving Company	220,849.06
			7603-BSSC SUPPLEMENTAL FUNDING Total	220,849.06
			750-SPECIAL PURPOSE Total	243,323.26
I0180449	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	32,653.65
			1901-CONV & TOURISM OP-RSTR Total	32,653.65
			760-HOTEL MOTEL TAX SPEC REVENUE Total	32,653.65
Grand Total				30,483,941.53

Shanita Barber

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
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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
			0001-GENERAL OPERATIONS-UASN Total			13,645.92
			001-GENERAL FUND Total			13,645.92
ICV0180442	003	2187	Trnsfr frm Streets to Debt Svc	021	0250	0.15
			2187-2018 BONDS-2007 AUTH-RSTR Total			0.15
			003-GENERAL OBLIGATION BONDS Total			0.15
ICV0180278	019	6140	fy202308 fuel cb	350	0455	89.01
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			89.01
			019-GRANTS MANAGEMENT Total			89.01
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
			0100-POLICE SALES TAX-RSTR Total			1,800,142.24
			020-POLICE Total			1,800,142.24
ICV0180405	039	0175	Fix budget error for BSSC	731	1791	23,435.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			23,435.00
			039-CAPITAL IMPROVEMENT Total			23,435.00
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
			5150-TRANSIT Total			458.87
			065-TRANSPORTATION Total			458.87
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
			3001-WATER CITY OPERATIONS Total			1,099.20
ICV0180026	399	3501	Feb FY2023 Wide Format	043	0450	45.49
			3501-WASTEWATER CITY OPERATIONS Total			45.49
			399-WATER UTILITIES Total			1,144.69
			Grand Total			1,838,915.88