

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524262	001	0001	Lea Park and Play Inc	1,414.00
00524263	001	0001	Lea Park and Play Inc	2,235.00
00524264	001	0001	Lea Park and Play Inc	3,278.00
00524265	001	0001	Vance Brothers Inc	124.55
00524266	001	0001	LeaseQuery LLC	1,013.25
00524268	001	0001	Vance Brothers Inc	871.85
00524270	001	0001	Vance Brothers Inc	137.80
00524271	001	0001	Vance Brothers Inc	294.15
00524273	001	0001	Vance Brothers Inc	174.90
00524281	001	0001	Pivot Inc	6,050.00
00524319	001	0001	365 Worx Inc	170.24
00524333	001	0001	Tommy Turner	73.90
00524335	001	0001	Thomas Signature Homes LLC	258.65
00524336	001	0001	OKC Burn LLC	100.00
00524341	001	0001	Neel Veterinary Hospital	95.00
00524342	001	0001	Neel Veterinary Hospital	49.39
00524344	001	0001	Johnson Controls Fire Protection	36.01
00524345	001	0001	Corner Booth LLC	38.50
00524347	001	0001	Jordan Crump	147.25
00524348	001	0001	Arrowpoint Solar	70.00
00524349	001	0001	Nu Homes Oklahoma	350.46
00524350	001	0001	Safety and Security Services Inc	2,858.00
00524351	001	0001	Jarod Freeman	171.04
00524352	001	0001	Jessica White	173.22
00524353	001	0001	Rausch Coleman Homes OKC LLC	319.16
00524354	001	0001	Rausch Coleman Homes OKC LLC	271.16
00524355	001	0001	Rausch Coleman Homes OKC LLC	293.08
00524356	001	0001	Rausch Coleman Homes OKC LLC	424.28
00524357	001	0001	Dane and Associates Electric Co Inc	2,520.84
00524361	001	0001	Shawn Donovan	140.00
00524363	001	0001	H and H Plumbing and Utilities Inc	944.02
00524365	001	0001	Brewer Construction Oklahoma LLC	3,009.50
00524366	001	0001	Veronica Galaviz	545.72
00524367	001	0001	CKenergy Electric Cooperative Inc	422.00
00524372	001	0001	Neel Veterinary Hospital	49.39
00524373	001	0001	Vance Brothers Inc	214.65
00524374	001	0001	Vance Brothers Inc	302.10
00524376	001	0001	Vance Brothers Inc	985.80
00524378	001	0001	Vance Brothers Inc	182.85
00524382	001	0001	Jani King of Oklahoma Inc	9,178.26
00524388	001	0001	OnTrack Staffing	6,491.73
00524389	001	0001	Shala R Davis	117.60
00524391	001	0001	Pat Bates	433.50
00524392	001	0001	Faulk and Foster Real Estate	2,700.00
00524393	001	0001	OnTrack Staffing	1,096.50
00524394	001	0001	United Mechanical	1,136.00
00524395	001	0001	Early Birds Electric	845.50
00524396	001	0001	Shing Gan	50.50
00524398	001	0001	S K Shemor and Associates LLC	5,493.46
00524399	001	0001	James F Williams	140.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524411	001	0001	Language Associates	128.26
00524412	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00524413	001	0001	Ted Miller	532.50
00524417	001	0001	Adolph Kiefer and Associates LLC	1,077.00
00524419	001	0001	Bound Tree Medical LLC	317.99
00524421	001	0001	Bound Tree Medical LLC	1,197.27
00524422	001	0001	Bound Tree Medical LLC	563.90
00524423	001	0001	Bound Tree Medical LLC	297.67
00524424	001	0001	Bound Tree Medical LLC	185.25
00524425	001	0001	Bound Tree Medical LLC	326.00
00524426	001	0001	Bound Tree Medical LLC	824.94
00524427	001	0001	Bound Tree Medical LLC	25,013.82
00524429	001	0001	Special OPS Uniforms Inc	1,104.41
00524430	001	0001	Oklahoma Fire Service Chaplains Inc	35.00
00524432	001	0001	McKesson Medical Surgical Government	151.23
00524433	001	0001	Safety Surface Inc	3,633.75
00524434	001	0001	Safety Surface Inc	3,633.75
00524439	001	0001	Encore Life Skills LLC	200.00
00524443	001	0001	Haskell Lemon Construction Company	1,096.54
00524444	001	0001	Haskell Lemon Construction Company	1,250.44
00524445	001	0001	Haskell Lemon Construction Company	1,299.60
00524446	001	0001	Haskell Lemon Construction Company	804.41
00524447	001	0001	Haskell Lemon Construction Company	1,204.84
00524448	001	0001	Haskell Lemon Construction Company	1,307.44
00524449	001	0001	Haskell Lemon Construction Company	533.66
00524450	001	0001	Haskell Lemon Construction Company	503.74
00524451	001	0001	Haskell Lemon Construction Company	993.94
00524452	001	0001	Haskell Lemon Construction Company	1,152.83
00524453	001	0001	Haskell Lemon Construction Company	1,308.86
00524454	001	0001	Haskell Lemon Construction Company	1,100.10
00524456	001	0001	OKC Metro Alliance Inc	2,002.50
00524457	001	0001	OKC Metro Alliance Inc	2,400.00
00524458	001	0001	OKC Metro Alliance Inc	3,600.00
00524459	001	0001	Haskell Lemon Construction Company	981.83
00524460	001	0001	Haskell Lemon Construction Company	957.60
00524461	001	0001	Haskell Lemon Construction Company	1,581.75
00524462	001	0001	Haskell Lemon Construction Company	721.76
00524463	001	0001	Haskell Lemon Construction Company	90.49
00524464	001	0001	Haskell Lemon Construction Company	1,032.41
00524465	001	0001	Haskell Lemon Construction Company	713.93
00524466	001	0001	Haskell Lemon Construction Company	1,504.09
00524467	001	0001	Haskell Lemon Construction Company	107.59
00524468	001	0001	Haskell Lemon Construction Company	238.69
00524469	001	0001	Haskell Lemon Construction Company	1,448.52
00524471	001	0001	Lance Chapman	310.00
00524472	001	0001	Lance Chapman	855.00
00524473	001	0001	Oklahoma Natural Gas	485.92
00524474	001	0001	Oklahoma Natural Gas	458.22
00524475	001	0001	Oklahoma Natural Gas	706.57
00524476	001	0001	Oklahoma Natural Gas	587.83

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524502	001	0001	Oklahoma Natural Gas	582.89
00524503	001	0001	Oklahoma Natural Gas	521.55
00524508	001	0001	Bound Tree Medical LLC	299.98
00524509	001	0001	Bound Tree Medical LLC	307.18
00524510	001	0001	Bound Tree Medical LLC	31.44
00524511	001	0001	Bound Tree Medical LLC	197.95
00524522	001	0001	OKC Auto Works LLC	6,863.20
00524525	001	0001	Penley Oil Company	5,805.09
00524526	001	0001	Penley Oil Company	5,665.09
00524527	001	0001	Penley Oil Company	1,557.57
00524529	001	0001	Dell Marketing LP	2,240.03
00524530	001	0001	Penley Oil Company	1,449.82
00524531	001	0001	HeliStream Inc	9,750.00
00524532	001	0001	Unlimited Officials LLC	672.00
00524533	001	0001	Shanita Parker	80.92
00524534	001	0001	HeliStream Inc	9,750.00
00524537	001	0001	39th Street District Association	1,223.42
00524545	001	0001	Work Shield LLC	9,268.00
00524546	001	0001	WesTen District	2,251.70
00524558	001	0001	Ellsworth Construction OKC LLC	4,520.67
00524559	001	0001	Ellsworth Construction OKC LLC	13,284.46
00524560	001	0001	Ellsworth Construction OKC LLC	2,895.15
00524563	001	0001	Ellsworth Construction OKC LLC	8,500.08
00524565	001	0001	Ellsworth Construction OKC LLC	32,332.44
00524566	001	0001	Ellsworth Construction OKC LLC	13,440.24
00524567	001	0001	Ellsworth Construction OKC LLC	3,507.24
00524568	001	0001	Ellsworth Construction OKC LLC	5,432.42
00524569	001	0001	Ellsworth Construction OKC LLC	6,997.47
00524570	001	0001	Ellsworth Construction OKC LLC	5,601.70
00524572	001	0001	Comfort Works Inc	15.00
00524573	001	0001	Comfort Works Inc	201.00
00524575	001	0001	Gary L Henry	300.00
00524576	001	0001	Philip C Winters	800.00
00524577	001	0001	Paula D Wood	400.00
00524579	001	0001	Jeffrey Dale Black	300.00
00524580	001	0001	Claudia Cole Conner	1,200.00
00524581	001	0001	EMC Services LLC	4,301.79
00524582	001	0001	EMC Services LLC	5,784.43
00524583	001	0001	EMC Services LLC	2,149.29
00524584	001	0001	Katherine Sondag	95.27
00524585	001	0001	EMC Services LLC	7,346.82
00524586	001	0001	Christopher George	127.90
00524587	001	0001	EMC Services LLC	5,404.73
00524589	001	0001	Lucas Qualls	214.36
00524591	001	0001	EMC Services LLC	5,746.56
00524592	001	0001	EMC Services LLC	12,558.04
00524593	001	0001	EMC Services LLC	4,924.29
00524595	001	0001	EMC Services LLC	5,054.62
00524597	001	0001	EMC Services LLC	5,868.30
00524600	001	0001	EMC Services LLC	8,937.81

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524609	001	0001	EMC Services LLC	5,782.29
00524611	001	0001	EMC Services LLC	5,770.98
00524612	001	0001	EMC Services LLC	5,072.49
00524613	001	0001	EMC Services LLC	13,928.92
00524614	001	0001	EMC Services LLC	3,581.57
00524615	001	0001	EMC Services LLC	13,873.28
00524616	001	0001	EMC Services LLC	9,338.70
00524617	001	0001	EMC Services LLC	18,928.98
00524618	001	0001	EMC Services LLC	4,186.41
00524619	001	0001	EMC Services LLC	2,722.71
00524620	001	0001	EMC Services LLC	7,795.20
00524621	001	0001	EMC Services LLC	10,274.31
00524622	001	0001	EMC Services LLC	9,625.29
00524623	001	0001	EMC Services LLC	5,182.80
00524624	001	0001	EMC Services LLC	5,467.37
00524625	001	0001	EMC Services LLC	13,867.41
00524626	001	0001	Smith and Pickel Construction Inc	38.50
00524627	001	0001	European Dekor LLC	11.00
00524629	001	0001	Walter E Suttle	100.00
00524632	001	0001	DR Horton Inc TX Limited	226.40
00524634	001	0001	Hopkins Electric Company	37.50
00524635	001	0001	Hopkins Electric Company	52.00
00524636	001	0001	Bank of Oklahoma	2,458.11
00524651	001	0001	ESMA Janitorial Services LLC	3,950.00
00524652	001	0001	Omni Construction LLC	600.00
00524653	001	0001	R and R Homes LLC	433.25
00524654	001	0001	R and R Homes LLC	433.25
00524656	001	0001	Stanley Plumbing Services LLC	46.50
00524657	001	0001	Stanley Plumbing Services LLC	46.50
00524658	001	0001	Stanley Plumbing Services LLC	21.00
00524659	001	0001	CGC LLC	156.72
00524661	001	0001	Stanley Plumbing Services LLC	4.50
00524662	001	0001	Westpoint Developers LLC	44.32
00524663	001	0001	Tanko MEP	70.00
00524664	001	0001	Dane and Associates Electric Co Inc	3,680.00
00524666	001	0001	Direct Protective Services LLC	9,683.52
00524667	001	0001	Vintage Custom Homes LLC	11.21
00524669	001	0001	Neel Veterinary Hospital	148.17
00524670	001	0001	Fish Window Cleaning	5,337.00
00524671	001	0001	Bound Tree Medical LLC	7,016.10
00524677	001	0001	Midcon Data Services LLC	2,155.91
00524682	001	0001	United Rentals North America Inc	83.00
00524683	001	0001	YWCA Oklahoma City	10,032.38
00524684	001	0001	OKC Metro Alliance Inc	11,467.50
00524685	001	0001	Oklahoma Building Service Inc	1,000.00
00524686	001	0001	Oklahoma Building Service Inc	1,250.00
00524687	001	0001	Oklahoma Building Service Inc	1,250.00
00524688	001	0001	Oklahoma Building Service Inc	1,000.00
00524691	001	0001	Oklahoma City Waste Disposal Inc	395.73
00524692	001	0001	Logan County Asphalt Company	2,856.37

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524694	001	0001	Logan County Asphalt Company	3,076.39
00524697	001	0001	Oklahoma Turnpike Authority	63.51
00524698	001	0001	Anthony Mixon	70.00
00524699	001	0001	Home Creations Inc	215.26
00524700	001	0001	417 NE 144th LLC	1,772.57
00524701	001	0001	Smith Brothers Heat and Air	232.50
00524702	001	0001	Plumbing and Mechanical of Oklahoma	218.00
00524703	001	0001	Shawver and Son Inc	24.00
00524704	001	0001	Shawver and Son Inc	24.00
00524705	001	0001	Shawver and Son Inc	24.00
00524706	001	0001	Modus	690.36
00524707	001	0001	Modus	2,277.52
00524708	001	0001	OKC Metro Alliance Inc	4,920.00
00524709	001	0001	OKC Metro Alliance Inc	3,337.50
00524710	001	0001	OKC Metro Alliance Inc	2,482.50
00524711	001	0001	Rogers Safe and Lock LLC	110.49
00524712	001	0001	TruGreen and Action Pest Control	162.03
00524713	001	0001	TruGreen and Action Pest Control	140.89
00524714	001	0001	TruGreen and Action Pest Control	151.46
00524716	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00524719	001	0001	Neel Veterinary Hospital	49.39
00524723	001	0001	Oklahoma Department of Public Safety	12,800.00
00524724	001	0001	Oklahoma Department of Public Safety	12,800.00
00524725	001	0001	Oklahoma Department of Public Safety	12,800.00
00524726	001	0001	Oklahoma Department of Public Safety	12,800.00
00524727	001	0001	Oklahoma Department of Public Safety	12,800.00
00524728	001	0001	Oklahoma Department of Public Safety	12,800.00
00524729	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00524731	001	0001	Larry C Hazelwood	2,000.00
00524740	001	0001	Integrated Electrical LLC	119.00
00524741	001	0001	Integrated Electrical LLC	21.50
00524742	001	0001	Elite Power Services Inc	4,900.00
00524746	001	0001	American Elevator Company Inc	200.00
00524747	001	0001	Gregory Franklin	410.90
00524751	001	0001	Vance Brothers Inc	2,120.00
00524753	001	0001	Vance Brothers Inc	5,032.35
00524755	001	0001	Total Demolition Services LLC	10,875.00
00524761	001	0001	Streets LLC	28.00
00524762	001	0001	Sysco USA II LLC	915.70
00524763	001	0001	Safety and Security Services Inc	1,700.00
00524764	001	0001	Safety and Security Services Inc	1,500.00
00524765	001	0001	T Mobile USA Inc	8,862.67
00524770	001	0001	Bright Lighting Inc	41.00
00524771	001	0001	Bright Lighting Inc	21.50
00524772	001	0001	Bright Lighting Inc	41.00
00524773	001	0001	Bright Lighting Inc	21.50
00524774	001	0001	Bright Lighting Inc	21.50
00524775	001	0001	Bright Lighting Inc	21.50
00524776	001	0001	Bright Lighting Inc	21.50
00524777	001	0001	Bright Lighting Inc	21.50

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524778	001	0001	Bright Lighting Inc	41.00
00524779	001	0001	MTM Recognition Corporation	90.00
00524781	001	0001	Oklahoma State Dept of Health	12,430.00
00524782	001	0001	Neel Veterinary Hospital	123.62
00524783	001	0001	Oklahoma City Waste Disposal Inc	392.32
00524786	001	0001	Roam Studio PLLC	200.00
00524787	001	0001	Thomas Tucker II	19.00
00524788	001	0001	Red Plains Plumbing	526.50
00524789	001	0001	Tectonic Management Group Inc	2,679.50
00524810	001	0001	Oklahoma Natural Gas	219.86
00524811	001	0001	Vicinity Energy Oklahoma City Inc	14,981.90
00524812	001	0001	Vicinity Energy Oklahoma City Inc	71,477.34
I0180420	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	324,478.00
I0180421	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	6,017.00
I0180422	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	96,438.00
I0180423	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	752,927.00
I0180424	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	166,667.00
I0180425	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	29,936.00
I0180426	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	29,650.00
I0180427	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	23,107.00
I0180428	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	348,507.00
I0180429	001	0001	**ICV To -520-1100**-April FY23 GF Subsidy 520	89,653.00
I0180430	001	0001	**ICV To -520-1140**-April FY23 GF Subsidy 520	12,333.00
I0180431	001	0001	**ICV To -520-1160**-April FY23 GF Subsidy 520	473,068.00
I0180432	001	0001	**ICV To -522-1200**-April FY23 GF Subsidy 520	63,594.00
I0180465	001	0001	**ICV To -400-4800**-March 2023 Subsidy	50,000.00
I0180698	001	0001	**ICV To -100-5521**-FNC ST Transf 2205-2303	280,796.32
I0180699	001	0001	**ICV To -130-5350**-FY 23 Mar Omni ST Transfe	79,287.05
I0180700	001	0001	**ICV To -100-5505**-FY 23 March Homeland ST T	10,276.96
I0180718	001	0001	**ICV To -490-4560**-Paycom/PSS FY23 Q4 Subsid	3,975,994.00
I0180719	001	0001	**ICV To -490-4560**-Sale of Surplus March	6,682.50
I0180722	001	0001	**ICV To -360-3000**-Sale of Surplus March	156.01
I0180794	001	0001	**ICV To -520-1160**-March StreetCar Revenue	90.50
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>7,624,373.99</b>
00524578	001	0003	Claudia Cole Conner	300.00
00524628	001	0003	Walter E Suttle	600.00
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>900.00</b>
			<b>001-GENERAL FUND Total</b>	<b>7,625,273.99</b>
00030884	003	2147	Schwarz Paving Company Inc	45,304.72
			<b>2147-2014 BONDS-2007 AUTH-RSTR Total</b>	<b>45,304.72</b>
00030874	003	2157	Schwarz Paving Company Inc	30,468.37
00030876	003	2157	Schwarz Paving Company Inc	2,346.71
00030879	003	2157	Schwarz Paving Company Inc	1.89
00030880	003	2157	Schwarz Paving Company Inc	14,705.28
			<b>2157-2015 BONDS-2007 AUTH-RSTR Total</b>	<b>47,522.25</b>
00030875	003	2167	Schwarz Paving Company Inc	0.95
00030881	003	2167	Schwarz Paving Company Inc	2,944.76
00030883	003	2167	Schwarz Paving Company Inc	128,493.58
00030894	003	2167	Okla County Court Clerk	30,619.14

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>2167-2016 BONDS-2007 AUTH-RSTR Total</b>	<b>162,058.43</b>
00030873	003	2177	Schwarz Paving Company Inc	3,000.00
00030877	003	2177	Schwarz Paving Company Inc	1,006.00
00030878	003	2177	Schwarz Paving Company Inc	100.00
00030882	003	2177	Schwarz Paving Company Inc	1,979.91
00030885	003	2177	Schwarz Paving Company Inc	123,506.79
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>129,592.70</b>
00030862	003	2187	Garver LLC	475.00
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>475.00</b>
00524343	003	2204	W L McNatt and Company	231,476.34
00524743	003	2204	Frankfurt Short Bruza Associates P C	2,927.00
00524744	003	2204	Frankfurt Short Bruza Associates P C	4,387.25
00524760	003	2204	Frankfurt Short Bruza Associates P C	7,573.00
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>246,363.59</b>
00030864	003	2218	Clever Devices Ltd	3,270.00
00030865	003	2218	Clever Devices Ltd	74,409.70
00030867	003	2218	SMC Consulting Engineers P C	4,000.00
00030872	003	2218	Schwarz Paving Company Inc	714,684.18
00030886	003	2218	Half Associates Inc	5,478.40
00030892	003	2218	TCS Construction LLC	78,373.60
			<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>	<b>880,215.88</b>
00030863	003	2228	Ellsworth Construction OKC LLC	28,323.84
00030866	003	2228	Atlas Paving Company	333,721.55
00030868	003	2228	Standard Testing and Engineering Co	4,223.00
00030869	003	2228	Pinnacle Consulting Management Group	7,405.00
00030870	003	2228	Professional Service Industries	7,590.00
00030871	003	2228	Kimley Horn and Associates Inc	24,750.00
00030887	003	2228	Roca Engineering Inc	408.50
00030888	003	2228	Roca Engineering Inc	1,361.00
00030889	003	2228	Rudy Construction Co	139,348.85
00030890	003	2228	Rudy Construction Co	80,121.17
00030891	003	2228	TJ Campbell Construction Co	513,730.31
00030893	003	2228	TJ Campbell Construction Co	128,957.35
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>	<b>1,269,940.57</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>	<b>2,781,473.14</b>
00524535	017	0503	Audrea George	243.87
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	<b>243.87</b>
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	<b>243.87</b>
00524301	019	6140	Bills Hauling LLC	1,150.00
00524302	019	6140	Bills Hauling LLC	1,425.00
00524305	019	6140	City Care Inc	21,938.99
00524307	019	6140	City Care Inc	22,870.70
00524308	019	6140	City Care Inc	20,700.53
00524309	019	6140	City Care Inc	25,997.31
00524310	019	6140	City Care Inc	32,798.30
00524311	019	6140	City Care Inc	33,726.97
00524312	019	6140	City Care Inc	17,835.16
00524313	019	6140	City Care Inc	14,735.61

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524314	019	6140	City Care Inc	18,450.19
00524315	019	6140	City Care Inc	23,952.56
00524316	019	6140	City Care Inc	27,179.19
00524317	019	6140	City Care Inc	21,175.11
00524337	019	6140	Homeless Alliance Inc	7,726.96
00524547	019	6140	Jefferson Park Neighbors Association	150,504.00
00524715	019	6140	Homeless Alliance Inc	20,255.44
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>462,422.02</b>
00524291	019	6160	Upward Transitions Inc	12,703.16
00524292	019	6160	Upward Transitions Inc	2,100.97
00524293	019	6160	Upward Transitions Inc	4,286.55
00524294	019	6160	Upward Transitions Inc	9,852.66
00524295	019	6160	Upward Transitions Inc	7,753.13
00524297	019	6160	Upward Transitions Inc	10,343.24
00524298	019	6160	Upward Transitions Inc	9,800.55
00524299	019	6160	Upward Transitions Inc	5,124.25
00524300	019	6160	Upward Transitions Inc	10,645.35
00524327	019	6160	Dragonfly Home Inc The	1,000.00
00524328	019	6160	Dragonfly Home Inc The	1,000.00
00524329	019	6160	Dragonfly Home Inc The	1,000.00
00524330	019	6160	Dragonfly Home Inc The	1,000.00
00524331	019	6160	Dragonfly Home Inc The	1,000.00
00524332	019	6160	Dragonfly Home Inc The	1,000.00
00524334	019	6160	Dragonfly Home Inc The	1,000.00
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>79,609.86</b>
00524564	019	6200	Choctaw Nation of Oklahoma	15,328.17
00524756	019	6200	Research Foundation for The State	50,000.00
			<b>6200-DEPT OF TRANS-RSTR Total</b>	<b>65,328.17</b>
00524272	019	6660	Masjid Mumin LLC	30,000.00
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>30,000.00</b>
00524303	019	6980	University of Oklahoma	83,337.00
00524390	019	6980	L3Harris Technologies Inc	1,457,586.42
00524404	019	6980	CEC Corporation	6,597.25
00524555	019	6980	CEC Corporation	50,748.75
00524556	019	6980	CEC Corporation	22,075.00
00524557	019	6980	CEC Corporation	225,829.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>1,846,173.42</b>
00524737	019	6999	Bank of New York Mellon The	139,734.99
00524738	019	6999	Bank of New York Mellon The	53,155.68
			<b>6999-NON GRANT SCHEDULE-RSTR Total</b>	<b>192,890.67</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>2,676,424.14</b>
00524362	020	0100	Accurate Solutions Incorporated	300.00
00524414	020	0100	United Data Technologies Inc	4,089.51
00524415	020	0100	Dell Marketing LP	4,098.84
00524442	020	0100	Life Technologies Corporation	4,046.88
00524528	020	0100	AT&T Mobility	3,054.93
00524538	020	0100	Shawn Roberson PhD PLLC	7,000.00
00524574	020	0100	G T Distributors Inc	4,079.18
00524665	020	0100	Fox Scientific, Inc.	545.46



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524673	020	0100	LeadsOnline, LLC	77,741.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>104,955.80</b>
			<b>020-POLICE Total</b>	<b>104,955.80</b>
00524338	022	0121	AT and T National Compliance Center	175.00
00524339	022	0121	AT and T National Compliance Center	250.00
00524340	022	0121	AT and T National Compliance Center	175.00
00524387	022	0121	Arf'n Annie's Pet Grooming	60.00
00524407	022	0121	AT and T National Compliance Center	850.00
00524408	022	0121	AT and T National Compliance Center	225.00
00524672	022	0121	Kevin Owen - Police Business Only	7,358.33
00524674	022	0121	Kevin Owen - Police Business Only	9,943.76
00524717	022	0121	Arf'n Annie's Pet Grooming	70.00
00524720	022	0121	Cox Communications Inc	59.95
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>19,167.04</b>
00524736	022	0123	Cox Communications Inc	543.31
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>543.31</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>19,710.35</b>
00524267	030	0150	Christopher Lewis	88.96
00524269	030	0150	Christopher Lewis	104.00
00524274	030	0150	Daxx Milligan	104.00
00524275	030	0150	Daxx Milligan	88.96
00524276	030	0150	David Anthony Putt II	104.00
00524277	030	0150	David Anthony Putt II	85.00
00524278	030	0150	Densil Iniego Johnson	104.00
00524279	030	0150	Densil Iniego Johnson	85.00
00524280	030	0150	Gregory Bradford	379.48
00524283	030	0150	Casco Industries Inc	35,113.36
00524284	030	0150	Robert Rhynes	88.96
00524286	030	0150	Robert Rhynes	104.00
00524397	030	0150	S K Shemor and Associates LLC	14,624.14
00524470	030	0150	Casco Industries Inc	459.39
00524536	030	0150	Dell Marketing LP	1,744.85
00524539	030	0150	AccuSource Inc	31.25
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>53,309.35</b>
			<b>030-FIRE Total</b>	<b>53,309.35</b>
00524296	039	0175	White and Smith LLC	17,719.18
00524306	039	0175	Premier Truck Group	87,907.00
00524358	039	0175	Hustler Turf Equipment Inc	26,604.00
00524431	039	0175	Professional Turf Products, LP	85,841.00
00524631	039	0175	Shiloh Enterprises Inc	51,852.90
00524639	039	0175	Midwest Engineering andTesting Corp.	4,169.00
00524640	039	0175	Midwest Engineering andTesting Corp.	723.00
00524641	039	0175	Midwest Engineering andTesting Corp.	4,383.50
00524739	039	0175	Frankfurt Short Bruza Associates P C	1,020.60
00524745	039	0175	Pillar Contracting Inc	4,300.00
00524748	039	0175	Design Architects Plus Inc FDW Assoc	5,390.00
00524797	039	0175	Hustler Turf Equipment Inc	55,493.56

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>345,403.74</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>345,403.74</b>
00524455	060	0339	Oklahoma Citys Adventure District	10,382.23
00524675	060	0339	Oklahoma Citys Adventure District	16,892.14
			<b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>	<b>27,274.37</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>27,274.37</b>
00524438	066	5100	Parkeon Inc	927.30
			<b>5100-PARKING Total</b>	<b>927.30</b>
			<b>066-PARKING Total</b>	<b>927.30</b>
I0180500	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	28,463.00
I0180501	075	1950	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	34,788.00
			<b>1950-MED SERVICE PROG-CMTD Total</b>	<b>63,251.00</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>63,251.00</b>
00524391	180	8002	Pat Bates	1,272.24
			<b>8002-PARKS IMPACT - NORTHEAST-CMTD Total</b>	<b>1,272.24</b>
00524690	180	8003	LMRK Engineering	32,250.00
			<b>8003-PARKS IMPACT - NORTHWEST-CMTD Total</b>	<b>32,250.00</b>
00524349	180	8004	Nu Homes Oklahoma	950.77
			<b>8004-PARKS IMPACT - SOUTHEAST-CMTD Total</b>	<b>950.77</b>
00524391	180	8012	Pat Bates	574.56
			<b>8012-TRAILS IMPACT - NORTHEAST-CMTD Total</b>	<b>574.56</b>
00524349	180	8014	Nu Homes Oklahoma	429.38
			<b>8014-TRAILS IMPACT - SOUTHEAST-CMTD Total</b>	<b>429.38</b>
00524391	180	8022	Pat Bates	1,395.36
00524630	180	8022	Kimley Horn and Associates Inc	11,040.00
			<b>8022-STREETS IMPACT - INFILL 1-CMTD Total</b>	<b>12,435.36</b>
00524646	180	8023	Kimley Horn and Associates Inc	2,080.00
			<b>8023-STREETS IMPACT - INFILL 2-CMTD Total</b>	<b>2,080.00</b>
00524642	180	8024	Kimley Horn and Associates Inc	18,400.00
00524645	180	8024	Kimley Horn and Associates Inc	16,200.00
			<b>8024-STREETS IMPACT - INFILL 3-CMTD Total</b>	<b>34,600.00</b>
00524643	180	8026	Kimley Horn and Associates Inc	8,140.00
			<b>8026-STREETS IMP- NEW GROWTH 2-CMTD Total</b>	<b>8,140.00</b>
00524638	180	8029	MacArthur Associated Consultants LLC	1,300.00
			<b>8029-STREETS IMP- NEW GROWTH 5-CMTD Total</b>	<b>1,300.00</b>
00524648	180	8030	Schwarz Paving Company Inc	154,580.58
			<b>8030-STREETS IMP- NEW GROWTH 6-CMTD Total</b>	<b>154,580.58</b>
00524349	180	8032	Nu Homes Oklahoma	1,226.80
			<b>8032-STREETS IMPACT - RURAL 2-CMTD Total</b>	<b>1,226.80</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>249,839.69</b>
00524288	250	0460	Selectron Technologies Inc	24,000.00
00524304	250	0460	Pacific East Industries	4,940.00
00524524	250	0460	Orion Fire and Safety	60.00
00524660	250	0460	Stolz Telecom LLC	338.92
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>29,338.92</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524696	250	0461	Convergint Technologies LLC	6,446.73
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>6,446.73</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>35,785.65</b>
00524282	285	0465	Raster Master LLC	129.85
			<b>0465-RISK MANAGEMENT Total</b>	<b>129.85</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>129.85</b>
00524436	330	0075	LevelOps Inc	2,000.00
00524541	330	0075	Dolese Brothers Company	316.00
00524543	330	0075	Dolese Brothers Company	316.00
00524647	330	0075	Frankfurt Short Bruza Associates P C	1,000.00
00524668	330	0075	Dolese Brothers Company	2,898.00
00524677	330	0075	Midcon Data Services LLC	1,160.88
00524679	330	0075	Oklahoma City Waste Disposal Inc	2,031.13
00524691	330	0075	Oklahoma City Waste Disposal Inc	707.96
00524693	330	0075	Oklahoma City Waste Disposal Inc	1,416.94
00524783	330	0075	Oklahoma City Waste Disposal Inc	2,526.45
I0180502	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	150,425.00
I0180503	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	123,075.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>287,873.36</b>
00524562	330	0076	Cimarron Construction Company	16,742.70
00524637	330	0076	Cimarron Construction Company	24,496.50
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>41,239.20</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>329,112.56</b>
00524285	399	3001	Bethany Country Store	158.95
00524287	399	3001	Bethany Country Store	44.99
00524318	399	3001	VWR International LLC	142.65
00524320	399	3001	VWR International LLC	2,685.00
00524321	399	3001	VWR International LLC	37.66
00524322	399	3001	VWR International LLC	190.35
00524323	399	3001	VWR international LLC	685.24
00524324	399	3001	VWR International LLC	107.58
00524325	399	3001	VWR International LLC	338.94
00524326	399	3001	VWR International LLC	2,857.33
00524346	399	3001	Jeremiah Wilkens	200.00
00524364	399	3001	Chemtrade Chemicals US LLC	7,181.34
00524368	399	3001	Oklahoma Gas and Electric Company	477.69
00524369	399	3001	Oklahoma Gas and Electric Company	479.12
00524370	399	3001	Oklahoma Gas and Electric Company	291.91
00524371	399	3001	Oklahoma Gas and Electric Company	48.55
00524385	399	3001	Chameleon Industries Inc	8,098.20
00524416	399	3001	OnTrack Staffing	1,537.13
00524428	399	3001	Fastenal Company	1,323.46
00524440	399	3001	Pacific East Industries	7,800.00
00524441	399	3001	Pacific East Industries	2,450.00
00524494	399	3001	Oklahoma Gas and Electric Company	48.55
00524495	399	3001	Oklahoma Gas and Electric Company	670.79
00524497	399	3001	Oklahoma Gas and Electric Company	2,471.61

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524518	399	3001	Airgas USA LLC	1,884.62
00524519	399	3001	Airgas USA LLC	1,176.60
00524520	399	3001	Airgas USA LLC	1,802.34
00524542	399	3001	Microsoft Corporation	1,646.21
00524548	399	3001	Standley Systems LLC	45.20
00524549	399	3001	Standley Systems LLC	102.07
00524550	399	3001	U S Lime Company - St. Clair	5,013.69
00524551	399	3001	U S Lime Company - St. Clair	5,164.25
00524552	399	3001	U S Lime Company - St. Clair	5,042.57
00524553	399	3001	U S Lime Company - St. Clair	4,986.88
00524554	399	3001	U S Lime Company - St. Clair	4,920.89
00524571	399	3001	Brenntag Southwest Inc	28,159.70
00524588	399	3001	Chameleon Industries Inc	8,174.10
00524590	399	3001	Chameleon Industries Inc	8,279.70
00524649	399	3001	Evans Enterprises Inc	9,663.05
00524650	399	3001	Evans Enterprises Inc	9,947.11
00524655	399	3001	Waste Management of Oklahoma Inc	1,227.97
00524676	399	3001	Oklahoma City Waste Disposal Inc	1,000.00
00524678	399	3001	Mississippi Lime Company	6,565.54
00524680	399	3001	Mississippi Lime Company	6,515.69
00524681	399	3001	Mississippi Lime Company	6,183.40
00524689	399	3001	Orion Security Solutions LLC	45.00
00524695	399	3001	Airgas Specialty Products Inc	6,451.92
00524718	399	3001	Oklahoma City Landfill, LLC	2,049.65
00524757	399	3001	Warren CAT	4,655.00
00524758	399	3001	Warren CAT	4,655.00
00524759	399	3001	Warren CAT	4,655.00
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>180,340.19</b>
00524504	399	3481	Oklahoma Gas and Electric Company	2,537.17
00524505	399	3481	Oklahoma Gas and Electric Company	268.38
00524506	399	3481	Oklahoma Gas and Electric Company	29.62
00524507	399	3481	Oklahoma Gas and Electric Company	286.43
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>3,121.60</b>
00524416	399	3501	OnTrack Staffing	1,537.13
00524477	399	3501	Oklahoma Gas and Electric Company	581.88
00524478	399	3501	Oklahoma Gas and Electric Company	35.14
00524479	399	3501	Oklahoma Gas and Electric Company	29.60
00524480	399	3501	Oklahoma Gas and Electric Company	145.92
00524481	399	3501	Oklahoma Gas and Electric Company	29.62
00524482	399	3501	Oklahoma Gas and Electric Company	39.23
00524483	399	3501	Oklahoma Gas and Electric Company	594.01
00524484	399	3501	Oklahoma Gas and Electric Company	37.84
00524485	399	3501	Oklahoma Gas and Electric Company	33.97
00524486	399	3501	Oklahoma Gas and Electric Company	82.44
00524487	399	3501	Oklahoma Gas and Electric Company	95.03
00524488	399	3501	Oklahoma Gas and Electric Company	53.50
00524489	399	3501	Oklahoma Gas and Electric Company	227.20
00524490	399	3501	Oklahoma Gas and Electric Company	38.28
00524491	399	3501	Oklahoma Gas and Electric Company	148.72
00524492	399	3501	Oklahoma Gas and Electric Company	97.57


CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524493	399	3501	Oklahoma Gas and Electric Company	356.98
00524496	399	3501	Oklahoma Gas and Electric Company	48.29
00524498	399	3501	Oklahoma Gas and Electric Company	44.89
00524499	399	3501	Oklahoma Gas and Electric Company	39.58
00524500	399	3501	Oklahoma Gas and Electric Company	39.43
00524501	399	3501	Oklahoma Gas and Electric Company	343.57
00524542	399	3501	Microsoft Corporation	1,646.22
00524544	399	3501	Dukes Root Control Inc	134,660.55
00524548	399	3501	Standley Systems LLC	45.20
00524549	399	3501	Standley Systems LLC	102.06
00524655	399	3501	Waste Management of Oklahoma Inc	1,227.97
00524676	399	3501	Oklahoma City Waste Disposal Inc	1,690.98
00524689	399	3501	Orion Security Solutions LLC	45.00
00524718	399	3501	Oklahoma City Landfill, LLC	2,049.64
00524780	399	3501	Jeshua Coon	62.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>146,209.44</b>
			<b>399-WATER UTILITIES Total</b>	<b>329,671.23</b>
00524375	511	0800	Oklahoma Natural Gas	853.18
00524377	511	0800	Oklahoma Natural Gas	291.07
00524379	511	0800	Oklahoma Natural Gas	3,734.81
00524380	511	0800	Oklahoma Natural Gas	550.61
00524381	511	0800	Oklahoma Natural Gas	752.11
00524383	511	0800	Oklahoma Natural Gas	278.99
00524384	511	0800	Oklahoma Natural Gas	3,459.50
00524386	511	0800	Oklahoma Natural Gas	557.05
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>10,477.32</b>
			<b>511-AIRPORTS Total</b>	<b>10,477.32</b>
00524730	620	1350	Oklahoma County Criminal Justice	125.00
00524732	620	1350	Oklahoma State Bureau of Investigation	127,723.38
00524733	620	1350	Oklahoma State Crime Victims Comp	2,416.50
00524734	620	1350	Council on Law Enforcement and Training	52,830.40
00524735	620	1350	Oklahoma State Bureau of Narcotics & Dan	15.00
			<b>1350-COURTS COLLECTION FEES Total</b>	<b>183,110.28</b>
			<b>620-CUSTODIAL FUNDS Total</b>	<b>183,110.28</b>
00524406	715	1778	Kimley Horn and Associates Inc	4,593.00
00524409	715	1778	Kimley Horn and Associates Inc	2,388.36
00524410	715	1778	Kimley Horn and Associates Inc	1,837.20
00524722	715	1778	GSB, Inc.	4,184.28
00524791	715	1778	ADG PC	21,835.83
00524792	715	1778	ADG PC	750.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	<b>35,588.67</b>
			<b>715-MAPS3 SALES TAX Total</b>	<b>35,588.67</b>
00524633	730	1790	Standard Testing and Engineering Co	1,910.50
00524644	730	1790	Kimley Horn and Associates Inc	6,672.64
00524750	730	1790	Rudy Construction Co	32,677.15
00524752	730	1790	TLS Group Inc	159,521.80

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
 PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
 OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>200,782.09</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>200,782.09</b>
00524594	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524596	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524598	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524599	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524601	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524602	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524603	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524604	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524605	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524606	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524607	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524608	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524610	731	1791	Metro Emergency Upfitters LLC	2,340.00
00524784	731	1791	Rotorcraft Support Inc	290.60
00524785	731	1791	Rotorcraft Support Inc	3,836.03
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	<b>34,546.63</b>
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	<b>34,546.63</b>
00524400	740	1782	Kimley Horn and Associates Inc	58,219.62
00524401	740	1782	Oklahoma City Redevelopment Authority	1,003,300.00
00524402	740	1782	Kimley Horn and Associates Inc	38,852.00
00524403	740	1782	TEIM Design Group PLLC	74,654.32
00524405	740	1782	Kimley Horn and Associates Inc	38,852.00
00524521	740	1782	Irwin Seating Company	671,750.00
00524721	740	1782	Allford Hall Monaghan Morris LLC	129,252.00
00524754	740	1782	Gooden Group Inc The	14,800.00
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>2,029,679.94</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>2,029,679.94</b>
00524289	741	1784	Bound Tree Medical LLC	18,729.42
00524290	741	1784	Bound Tree Medical LLC	3,878.12
00524359	741	1784	ZOLL Medical Corporation	81,107.28
00524360	741	1784	ZOLL Medical Corporation	231.94
00524512	741	1784	Bound Tree Medical LLC	2,759.95
00524513	741	1784	Bound Tree Medical LLC	477.40
00524514	741	1784	Bound Tree Medical LLC	3,689.97
00524515	741	1784	Bound Tree Medical LLC	2,141.93
00524516	741	1784	Bound Tree Medical LLC	599.99
00524517	741	1784	Bound Tree Medical LLC	2,513.31
00524523	741	1784	Stryker Sales LLC	3,335.40
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>119,464.71</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>119,464.71</b>
00524435	750	1699	Red Card Jungle	3,080.00
00524437	750	1699	Red Card Jungle	1,900.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>4,980.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>4,980.00</b>

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>17,261,415.67</b>
			 Accounts Payable	
			04/07/2023 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 \$17,457,256.73

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 04/05/23 TO 04/11/23  
OCITY DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180702	001	0001	Dev Svcs - OCCHD close out	001	0001	12.50
ICV0180522	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,620.00
ICV0180523	001	0001	CHARGEBACK-PRINT SHOP	043	0450	5,076.00
ICV0180524	001	0001	CHARGEBACK-PRINT SHOP	043	0450	10,219.00
ICV0180525	001	0001	CHARGEBACK-PRINT SHOP	043	0450	394.00
ICV0180526	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,914.00
ICV0180527	001	0001	CHARGEBACK-PRINT SHOP	043	0450	432.00
ICV0180529	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,763.00
ICV0180530	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,198.00
ICV0180531	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,265.00
ICV0180532	001	0001	CHARGEBACK-PRINT SHOP	043	0450	299.00
ICV0180533	001	0001	CHARGEBACK-PRINT SHOP	043	0450	287.00
ICV0180534	001	0001	CHARGEBACK-PRINT SHOP	043	0450	101.00
ICV0180535	001	0001	CHARGEBACK-PRINT SHOP	043	0450	1,178.00
ICV0180536	001	0001	CHARGEBACK-PRINT SHOP	043	0450	499.00
ICV0180537	001	0001	CHARGEBACK-PRINT SHOP	043	0450	15,618.00
ICV0180538	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,183.00
ICV0180539	001	0001	CHARGEBACK-PRINT SHOP	043	0450	22,114.00
ICV0180540	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,859.00
ICV0180754	001	0001	March FY2023 Color Copies	043	0450	1.94
ICV0180755	001	0001	March FY2023 Color Copies	043	0450	0.52
ICV0180759	001	0001	March FY2023 Color Copies	043	0450	1,321.21
ICV0180760	001	0001	March FY2023 Color Copies	043	0450	162.36
ICV0180763	001	0001	March FY2023 Color Copies	043	0450	148.25
ICV0180771	001	0001	March FY2023 Color Copies	043	0450	21.61
ICV0180504	001	0001	CHARGEBACK-IT	250	0460	343,314.00
ICV0180505	001	0001	CHARGEBACK-IT	250	0460	34,941.00
ICV0180506	001	0001	CHARGEBACK-IT	250	0460	16,891.00
ICV0180507	001	0001	CHARGEBACK-IT	250	0460	69,643.00
ICV0180508	001	0001	CHARGEBACK-IT	250	0460	164,741.00
ICV0180509	001	0001	CHARGEBACK-IT	250	0460	7,045.00
ICV0180510	001	0001	CHARGEBACK-IT	250	0460	574,350.00
ICV0180511	001	0001	CHARGEBACK-IT	250	0460	56,166.00
ICV0180512	001	0001	CHARGEBACK-IT	250	0460	2,349,173.00
ICV0180513	001	0001	CHARGEBACK-IT	250	0460	942,129.00
ICV0180514	001	0001	CHARGEBACK-IT	250	0460	295,595.00
ICV0180515	001	0001	CHARGEBACK-IT	250	0460	413,635.00
ICV0180516	001	0001	CHARGEBACK-IT	250	0460	6,520.00
ICV0180517	001	0001	CHARGEBACK-IT	250	0460	11,993.00
ICV0180518	001	0001	CHARGEBACK-IT	250	0460	27,902.00
ICV0180519	001	0001	CHARGEBACK-IT	250	0460	30,176.00
ICV0180520	001	0001	CHARGEBACK-IT	250	0460	97,568.00
ICV0180521	001	0001	CHARGEBACK-IT	250	0460	394,899.00
ICV0180541	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	21,056.00
ICV0180542	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	26.00
ICV0180543	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	14,195.00



ICV0180544	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	11.00
ICV0180545	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	29,518.00
ICV0180546	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	196,327.00
ICV0180547	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	39,440.00
ICV0180548	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	477,336.00
ICV0180549	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	24,198.00
ICV0180550	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	826,026.00
ICV0180551	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	257,312.00
ICV0180552	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	78,365.00
ICV0180553	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	48.00
ICV0180554	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	6,173.00
ICV0180555	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	687,631.00
ICV0180556	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	555.00
ICV0180557	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,895.00
ICV0180558	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	43,496.00
ICV0180559	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	334.00
ICV0180560	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	279.00
ICV0180561	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	178,107.00
ICV0180562	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	33,053.00
ICV0180563	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,510.00
ICV0180564	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,421.00
ICV0180565	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,617.00
ICV0180566	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,699.00
ICV0180567	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	555.00
ICV0180568	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	555.00
ICV0180569	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,859.00
ICV0180570	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	862.00
ICV0180571	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	695.00
ICV0180572	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	17,514.00
ICV0180573	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,359.00
ICV0180574	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	14,525.00
ICV0180575	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,394.00
ICV0180576	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,226.00
ICV0180577	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	375,277.00
ICV0180578	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,341.00
ICV0180579	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	974.00
ICV0180580	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,914.00
ICV0180581	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	21,982.00
ICV0180582	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,371.00
ICV0180583	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,338.00
ICV0180584	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,483.00
ICV0180585	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	279.00
ICV0180586	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,114.00
ICV0180587	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	279.00
ICV0180588	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,313.00
ICV0180589	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,399.00
ICV0180590	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	20,401.00
ICV0180591	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	279.00
ICV0180592	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,671.00
ICV0180593	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,031.00
ICV0180594	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,635.00
ICV0180595	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,947.00
ICV0180596	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,085.00
ICV0180597	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,640.00
ICV0180598	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	416.00

ICV0180599	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	69,080.00
ICV0180600	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,310.00
ICV0180601	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,659.00
ICV0180602	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,548.00
ICV0180603	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	28,390.00
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>9,539,696.39</b>
			<b>001-GENERAL FUND Total</b>			<b>9,539,696.39</b>
ICV0180011	019	6970	Force Account Labor OT	030	0150	1,870.18
ICV0180012	019	6970	Force Account Labor OT	030	0150	23,098.64
			<b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b>			<b>24,968.82</b>
ICV0180192	019	6980	Coliseum overrun transfer	740	1782	5,000,000.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>			<b>5,000,000.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>5,024,968.82</b>
ICV0180664	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	95.00
ICV0180665	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0180666	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	307.00
ICV0180667	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,242.00
ICV0180669	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,894.00
ICV0180674	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,542.00
ICV0180492	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0180493	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	344.00
ICV0180494	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	364.00
ICV0180499	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,405.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>126,802.00</b>
			<b>020-POLICE Total</b>			<b>126,802.00</b>
ICV0180668	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,380.00
ICV0180676	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,825.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>70,205.00</b>
			<b>030-FIRE Total</b>			<b>70,205.00</b>
ICV0180632	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,911.00
			<b>0450-PRINT SHOP Total</b>			<b>11,911.00</b>
			<b>043-PRINT SHOP Total</b>			<b>11,911.00</b>
ICV0180475	060	0336	Admin Chrgback for Year 003	001	0001	3,787.88
			<b>0336-CAPITAL HILL GEN 2-RSTR Total</b>			<b>3,787.88</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>			<b>3,787.88</b>
ICV0180635	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	24,488.00
ICV0180643	065	5150	CHARGEBACK-IT	250	0460	2,330.00
ICV0180645	065	5150	CHARGEBACK-IT	250	0460	7,146.00
			<b>5150-TRANSIT Total</b>			<b>33,964.00</b>
			<b>065-TRANSPORTATION Total</b>			<b>33,964.00</b>
ICV0180630	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,583.00
ICV0180631	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,244.00
ICV0180640	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0180641	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0180642	066	5100	CHARGEBACK-IT	250	0460	2,282.00
ICV0180491	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	258.00
			<b>5100-PARKING Total</b>			<b>16,931.00</b>
			<b>066-PARKING Total</b>			<b>16,931.00</b>
ICV0180670	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,260.00
			<b>0350-EMER MGMT E-911-CMTD Total</b>			<b>11,260.00</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>			<b>11,260.00</b>
ICV0180625	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,695.00
			<b>0465-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
			<b>285-RISK MANAGEMENT Total</b>			<b>65,695.00</b>
ICV0180633	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,869.00

ICV0180657	330	0075	CHARGEBACK-PRINT SHOP	043	0450	235.00
ICV0180772	330	0075	March FY2023 Color Copies	043	0450	167.87
ICV0180647	330	0075	CHARGEBACK-IT	250	0460	15,443.00
ICV0180672	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,509.00
ICV0180481	330	0075	Move Exp to correct dept	330	0075	252.00
ICV0180490	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	108.00
ICV0180495	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	700.00
ICV0180496	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,044.00
ICV0180497	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,905.00
ICV0180498	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,888.00
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>192,120.87</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>192,120.87</b>
ICV0180626	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,203.00
			<b>0455-FLEET SERVICES Total</b>			<b>3,203.00</b>
			<b>350-FLEET SERVICES Total</b>			<b>3,203.00</b>
ICV0180634	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,657.00
ICV0180659	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,125.00
ICV0180654	399	3001	CHARGEBACK-IT	250	0460	441,389.00
ICV0180680	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,309.00
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>1,003,480.00</b>
ICV0180637	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,306.00
ICV0180528	399	3481	CHARGEBACK-PRINT SHOP	043	0450	512.00
ICV0180649	399	3481	CHARGEBACK-IT	250	0460	20,903.00
ICV0180675	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,812.00
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>			<b>157,533.00</b>
ICV0180636	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,240.00
ICV0180078	399	3501	February FY23 Chargeback Posta	043	0450	257.00
ICV0180236	399	3501	February FY2023 Color Copies	043	0450	796.77
ICV0180660	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0180652	399	3501	CHARGEBACK-IT	250	0460	78,154.00
ICV0180678	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,648.00
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>398,219.77</b>
			<b>399-WATER UTILITIES Total</b>			<b>1,559,232.77</b>
ICV0180612	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,399.00
ICV0180613	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,722.00
ICV0180655	511	0800	CHARGEBACK-PRINT SHOP	043	0450	149.00
ICV0180651	511	0800	CHARGEBACK-IT	250	0460	55,781.00
ICV0180679	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,577.00
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>			<b>618,628.00</b>
			<b>511-AIRPORTS Total</b>			<b>618,628.00</b>
ICV0180628	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,834.00
			<b>1780-MAPS3 USE TAX-CMTD Total</b>			<b>14,834.00</b>
			<b>716-MAPS3 USE TAX Total</b>			<b>14,834.00</b>
ICV0180614	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,379.00
ICV0180615	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,457.00
ICV0180616	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,057.00
ICV0180617	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,986.00
ICV0180618	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,836.00
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>			<b>30,715.00</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>			<b>30,715.00</b>
ICV0180629	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,058.00
ICV0180656	741	1783	CHARGEBACK-PRINT SHOP	043	0450	374.00
ICV0180646	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>			<b>94,182.00</b>
			<b>741-MAPS 4 USE TAX Total</b>			<b>94,182.00</b>

ICV0180620	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,226.00
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>			<b>14,226.00</b>
ICV0180621	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	21,338.00
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>			<b>21,338.00</b>
ICV0180619	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,556.00
			<b>1903-EVENT SPNSRSHP/PROMO-RSTR Total</b>			<b>3,556.00</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>			<b>39,120.00</b>
			<b>Grand Total</b>			<b>17,457,256.73</b>