

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23
PAYMENTS DATED FROM 04/12/23 TO 04/18/23
OCITY DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524790	001	0001	Johnson and Associates	50.00
00524793	001	0001	Arrow Contracting and Utilities LLC	825.00
00524794	001	0001	DR Horton	159.50
00524795	001	0001	Domian James LLC	750.00
00524796	001	0001	JROK Prop Co LLC	204.46
00524799	001	0001	White Concrete	310.68
00524802	001	0001	Vickers, Sharmanlyne	134.62
00524803	001	0001	Stay Properties LLC	271.64
00524804	001	0001	Plumb Crazy Plumbing	150.00
00524807	001	0001	Penley Oil Company	5,918.29
00524808	001	0001	Penley Oil Company	1,526.67
00524809	001	0001	Adolph Kiefer and Associates LLC	1,101.00
00524813	001	0001	Air Conditioning Service Inc	31.00
00524814	001	0001	Heritage Services LTD	198.00
00524815	001	0001	Huskey Electric Heat and Air	70.00
00524816	001	0001	Huskey Electric Heat and Air	50.00
00524817	001	0001	AccuSource Inc	17,914.32
00524835	001	0001	Banery Mujica Ortiz	847.95
00524842	001	0001	City of OKC City Treasurer	1,576.98
00524843	001	0001	City of OKC City Treasurer	5,073.19
00524844	001	0001	City of OKC City Treasurer	13,123.73
00524845	001	0001	City of OKC City Treasurer	17,886.23
00524846	001	0001	City of OKC City Treasurer	7,015.19
00524847	001	0001	City of OKC City Treasurer	12,843.01
00524848	001	0001	City of OKC City Treasurer	4,710.01
00524850	001	0001	City of OKC City Treasurer	8,141.89
00524851	001	0001	City of OKC City Treasurer	1,338.00
00524852	001	0001	City of OKC City Treasurer	21,823.43
00524853	001	0001	City of OKC City Treasurer	34,735.42
00524856	001	0001	City of OKC City Treasurer	70,658.25
00524857	001	0001	City of OKC City Treasurer	69,471.34
00524858	001	0001	City of OKC City Treasurer	17,383.85
00524861	001	0001	City of OKC City Treasurer	168,020.21
00524862	001	0001	City of OKC City Treasurer	64,378.23
00524863	001	0001	City of OKC City Treasurer	7,748.75
00524867	001	0001	Oklahoma Natural Gas	703.05
00524868	001	0001	Oklahoma Natural Gas	309.81
00524869	001	0001	Oklahoma Natural Gas	535.40
00524870	001	0001	Oklahoma Natural Gas	644.24
00524871	001	0001	Oklahoma Natural Gas	586.85
00524872	001	0001	Oklahoma Natural Gas	1,469.42
00524873	001	0001	Oklahoma Natural Gas	33.99
00524874	001	0001	Oklahoma Gas and Electric Company	29.75
00524875	001	0001	Oklahoma Natural Gas	649.18
00524876	001	0001	Oklahoma Natural Gas	327.71
00524877	001	0001	Oklahoma Natural Gas	802.54
00524878	001	0001	Oklahoma Natural Gas	511.65
00524879	001	0001	Oklahoma Natural Gas	49.68
00524880	001	0001	Oklahoma Natural Gas	272.21
00524881	001	0001	Oklahoma Natural Gas	512.63

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00524882	001	0001	Oklahoma Natural Gas	833.21
00524883	001	0001	Oklahoma Gas and Electric Company	974.38
00524884	001	0001	Oklahoma Natural Gas	973.80
00524885	001	0001	Oklahoma Natural Gas	385.30
00524886	001	0001	Oklahoma Natural Gas	421.16
00524888	001	0001	Laurie Gillis	210.00
00524889	001	0001	Sonny Teague	300.00
00524891	001	0001	Oklahoma Natural Gas	313.59
00524892	001	0001	Oklahoma Natural Gas	523.47
00524893	001	0001	Oklahoma Natural Gas	468.62
00524894	001	0001	Oklahoma Natural Gas	1,564.27
00524895	001	0001	Oklahoma Natural Gas	758.65
00524896	001	0001	Oklahoma Natural Gas	672.17
00524897	001	0001	Oklahoma Natural Gas	329.41
00524898	001	0001	Oklahoma Natural Gas	520.38
00524900	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00524905	001	0001	Quality Fence Company Inc	700.00
00524914	001	0001	City Care Inc	22,022.32
00524915	001	0001	City Care Inc	17,895.41
00524916	001	0001	City Care Inc	9,090.00
00524933	001	0001	Jimmys Bait Shop	32.60
00524934	001	0001	Bass Pro LLC	12.00
00524935	001	0001	Jimmys Bait Shop	8.10
00524936	001	0001	Bass Pro LLC	19.60
00524938	001	0001	Johnson Controls Fire Protection LP	327.09
00524943	001	0001	Potomac Strategic Development Company LL	7,500.00
00524945	001	0001	Super Value Mart Inc	49.10
00524946	001	0001	Super Value Mart Inc	130.50
00524947	001	0001	Shine Solar	349.46
00524948	001	0001	Keep It Covered Boat and RV LLC	1,350.00
00524949	001	0001	Brent Backus	17.00
00524951	001	0001	Crossland Heavy Contractors	1,403.26
00524952	001	0001	Johnson Controls Fire Protection	41.90
00524953	001	0001	Crossland Heavy Contractors	618.00
00524954	001	0001	Blackmon Mooring of Oklahoma City LLC	703.25
00524955	001	0001	Randy Holbrook	30.50
00524957	001	0001	Rafael Valdez	111.36
00524958	001	0001	Rafael Valdez	80.52
00524959	001	0001	Tri-Sec Plumbing Inc	374.00
00524960	001	0001	Melrose Oaks LLC	170.00
00524961	001	0001	Brown Transportation	8,906.86
00524978	001	0001	Sunbelt Pools Inc	28,723.80
00524981	001	0001	Firetrol Protection Systems, Inc.	391.00
00524982	001	0001	Brown Transportation	160.40
00524985	001	0001	FleetCor Technologies DBA Fuelman	30,545.01
00525008	001	0001	OnTrack Staffing	1,096.95
00525011	001	0001	Twilio Inc	1.15
00525012	001	0001	The Taylor Group	7,000.00
00525014	001	0001	365 Worx Inc	170.24
00525015	001	0001	Orion Security Solutions LLC	3,360.00

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00525016	001	0001	Orion Security Solutions LLC	660.00
00525017	001	0001	Orion Security Solutions LLC	870.00
00525020	001	0001	Warwick Park HOA	735.00
00525026	001	0001	Dell Marketing LP	167.99
00525028	001	0001	Refine and Grow LLC	350.00
00525035	001	0001	Oklahoma Electric Cooperative	1,164.13
00525036	001	0001	Oklahoma Electric Cooperative	35.00
00525037	001	0001	Oklahoma Electric Cooperative	158.00
00525038	001	0001	Oklahoma Electric Cooperative	76.07
00525039	001	0001	Oklahoma Electric Cooperative	162.00
00525040	001	0001	Oklahoma Electric Cooperative	83.00
00525041	001	0001	Oklahoma Electric Cooperative	35.00
00525042	001	0001	Oklahoma Electric Cooperative	35.00
00525043	001	0001	Oklahoma Electric Cooperative	8.06
00525044	001	0001	Oklahoma Electric Cooperative	19.00
00525045	001	0001	Oklahoma Electric Cooperative	89.08
00525046	001	0001	Oklahoma Electric Cooperative	8.73
00525047	001	0001	Oklahoma Electric Cooperative	23.00
00525048	001	0001	Oklahoma Electric Cooperative	290.00
00525049	001	0001	Oklahoma Electric Cooperative	51.00
00525050	001	0001	Oklahoma Electric Cooperative	63.70
00525051	001	0001	Oklahoma Electric Cooperative	26.00
00525052	001	0001	Oklahoma Electric Cooperative	25.52
00525053	001	0001	Oklahoma Electric Cooperative	50.96
00525054	001	0001	Oklahoma Electric Cooperative	25.52
00525055	001	0001	Oklahoma Electric Cooperative	25.52
00525056	001	0001	Oklahoma Electric Cooperative	50.80
00525057	001	0001	Oklahoma Electric Cooperative	226.00
00525058	001	0001	Oklahoma Electric Cooperative	9.00
00525059	001	0001	Oklahoma Electric Cooperative	14.00
00525060	001	0001	Oklahoma Electric Cooperative	88.67
00525061	001	0001	Oklahoma Electric Cooperative	14.20
00525062	001	0001	Oklahoma Electric Cooperative	63.50
00525063	001	0001	Oklahoma Electric Cooperative	8.93
00525064	001	0001	Oklahoma Electric Cooperative	117.00
00525065	001	0001	Oklahoma Electric Cooperative	165.07
00525066	001	0001	Oklahoma Electric Cooperative	141.00
00525067	001	0001	Oklahoma Electric Cooperative	325.01
00525068	001	0001	Oklahoma Electric Cooperative	210.75
00525069	001	0001	Oklahoma Electric Cooperative	292.67
00525070	001	0001	Oklahoma Electric Cooperative	113.92
00525071	001	0001	Oklahoma Electric Cooperative	89.22
00525072	001	0001	Oklahoma Electric Cooperative	77.89
00525073	001	0001	Oklahoma Electric Cooperative	215.19
00525074	001	0001	Oklahoma Electric Cooperative	228.95
00525075	001	0001	Oklahoma Electric Cooperative	92.38
00525076	001	0001	Oklahoma Electric Cooperative	213.74
00525077	001	0001	Oklahoma Electric Cooperative	198.40
00525078	001	0001	Oklahoma Electric Cooperative	114.35
00525079	001	0001	Oklahoma Electric Cooperative	26.00

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00525080	001	0001	Oklahoma Electric Cooperative	63.39
00525081	001	0001	Oklahoma Electric Cooperative	16.12
00525082	001	0001	Oklahoma Electric Cooperative	14.20
00525083	001	0001	Oklahoma Electric Cooperative	7.98
00525084	001	0001	Oklahoma Electric Cooperative	11.86
00525085	001	0001	Oklahoma Electric Cooperative	17.33
00525086	001	0001	Oklahoma Electric Cooperative	8.14
00525087	001	0001	Oklahoma Electric Cooperative	8.14
00525088	001	0001	Oklahoma Electric Cooperative	104.74
00525089	001	0001	Oklahoma Electric Cooperative	16.12
00525090	001	0001	Pinnacle Propane LLC	3,483.20
00525091	001	0001	Pinnacle Propane LLC	3,360.00
00525092	001	0001	Pinnacle Propane LLC	952.22
00525093	001	0001	Pinnacle Propane LLC	963.20
00525094	001	0001	Pinnacle Propane LLC	2,321.43
00525095	001	0001	Pinnacle Propane LLC	2,632.22
00525096	001	0001	Pinnacle Propane LLC	2,240.00
00525097	001	0001	Pinnacle Propane LLC	2,315.04
00525098	001	0001	Pinnacle Propane LLC	2,325.12
00525102	001	0001	Oklahoma Natural Gas	100.31
00525106	001	0001	J P Morgan Chase N A	1,100,000.00
00525111	001	0001	Bound Tree Medical LLC	21.77
00525113	001	0001	Windsor Area Business Group	980.38
00525114	001	0001	Julian Barrie	175.00
00525116	001	0001	EMC Services LLC	10,817.84
00525117	001	0001	EMC Services LLC	9,934.97
00525118	001	0001	EMC Services LLC	9,738.81
00525119	001	0001	EMC Services LLC	6,808.28
00525120	001	0001	EMC Services LLC	4,767.63
00525121	001	0001	EMC Services LLC	4,347.00
00525122	001	0001	EMC Services LLC	3,772.71
00525123	001	0001	EMC Services LLC	3,231.90
00525127	001	0001	Bradley C Pemberton II	1,250.00
00525128	001	0001	Cox Maintenance LLC	4,190.00
00525129	001	0001	Cox Maintenance LLC	2,880.00
00525130	001	0001	Cox Maintenance LLC	290.00
00525131	001	0001	Legal Aid Services of Oklahoma Inc	33,251.00
00525145	001	0001	Stonewall Security LLC	9,408.00
00525147	001	0001	Oklahoma Natural Gas	233.43
00525148	001	0001	Oklahoma Natural Gas	558.26
00525149	001	0001	Oklahoma Natural Gas	1,031.80
00525150	001	0001	Oklahoma Electric Cooperative	496.00
00525151	001	0001	Pinnacle Propane LLC	3,360.00
00525152	001	0001	Pinnacle Propane LLC	2,844.86
00525173	001	0001	Saints Occupational Health Network	13,689.59
00525177	001	0001	Pinkley Sales Co	9,681.60
00525178	001	0001	Elite Armored LLC	2,309.00
00525179	001	0001	Elite Armored LLC	2,479.00
00525181	001	0001	Lance Chapman	200.00
00525182	001	0001	Lance Chapman	855.00

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00525184	001	0001	Care Center - Child Abuse	5,000.00
00525233	001	0001	Care Center - Child Abuse	1,222.25
00525234	001	0001	Shalynne Jackson	258.18
00525235	001	0001	Jacqueline Howell	229.25
10180733	001	0001	**ICV To -053-0960**-FY23 April OPEBT Subsidy	1,109,528.45
10180820	001	0001	**ICV To -400-4931**-Golf Water Funding	106,902.69
10180864	001	0001	**ICV To -120-5900**-Cabela's - Year 7 thru 9	261,467.22
PAY2097686	001	0001	Payroll Claims	12,818,561.93
PAY2098662	001	0001	Payroll Claims	58,518.13
			0001-GENERAL OPERATIONS-UASN Total	16,353,293.48
00524845	001	0003	City of OKC City Treasurer	262.78
00525131	001	0003	Legal Aid Services of Oklahoma Inc	7,299.00
PAY2097686	001	0003	Payroll Claims	38,541.26
			0003-JUV JUSTICE-RSTR Total	46,103.04
			001-GENERAL FUND Total	16,399,396.52
00030920	003	2147	Schwarz Paving Company Inc	70,920.12
			2147-2014 BONDS-2007 AUTH-RSTR Total	70,920.12
00030921	003	2157	Schwarz Paving Company Inc	70,177.50
			2157-2015 BONDS-2007 AUTH-RSTR Total	70,177.50
00030901	003	2167	Cimarron Construction Company	189,954.44
00030905	003	2167	Cimarron Construction Company	102,453.69
00030922	003	2167	Schwarz Paving Company Inc	42,389.53
			2167-2016 BONDS-2007 AUTH-RSTR Total	334,797.66
00030898	003	2177	Wynn Construction Company Inc	556,754.23
00030916	003	2177	Studio Architecture P C	325.29
00030923	003	2177	Schwarz Paving Company Inc	33,811.24
			2177-2017 BONDS-2007 AUTH-RSTR Total	590,890.76
00030914	003	2187	MacArthur Associated Consultants LLC	4,152.55
00030915	003	2187	MacArthur Associated Consultants LLC	2,900.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	7,052.55
00030918	003	2188	Smith Roberts Baldischwiler LLC	72.68
			2188-2018 BONDS-2017 AUTH-RSTR Total	72.68
00030897	003	2197	Wynn Construction Company Inc	76,000.00
00030904	003	2197	Cimarron Construction Company	105,559.78
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	181,559.78
00030917	003	2198	Studio Architecture P C	49.71
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	49.71
00525023	003	2204	Bernhard TME LLC	31,937.50
00525024	003	2204	Bernhard TME LLC	4,307.00
00525025	003	2204	Bernhard TME LLC	4,307.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	40,551.50
00030910	003	2208	MacArthur Associated Consultants LLC	1,530.00
00030911	003	2208	Kimley Horn and Associates Inc	1,890.00
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	3,420.00
00030895	003	2218	Wynn Construction Company Inc	2,346,993.83
00030896	003	2218	Wynn Construction Company Inc	368,736.62
00030902	003	2218	Atkins North America Inc	8,853.00
00030903	003	2218	Atkins North America Inc	8,853.00
00030906	003	2218	Smith Roberts Baldischwiler LLC	236.00

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00030907	003	2218	Smith Roberts Baldischwiler LLC	236.00
00030908	003	2218	Smith Roberts Baldischwiler LLC	236.00
00030909	003	2218	Smith Roberts Baldischwiler LLC	236.00
00030912	003	2218	Freese and Nichols Inc	4,240.09
00030913	003	2218	MA+ Architecture LLC	17,000.00
00030919	003	2218	Smith Roberts Baldischwiler LLC	163.32
00030924	003	2218	Smith Roberts Baldischwiler LLC	16.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	2,755,799.86
00030899	003	2228	Allen Contracting Inc	361,465.44
00030900	003	2228	Allen Contracting Inc	83,335.90
00030925	003	2228	Smith Roberts Baldischwiler LLC	220.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	445,021.34
			003-GENERAL OBLIGATION BONDS Total	4,500,313.46
00524845	017	0503	City of OKC City Treasurer	102.00
00524856	017	0503	City of OKC City Treasurer	6,043.41
00524925	017	0503	John Blumenthal	435.70
00524928	017	0503	Katie Lynn Lawson	393.14
00524931	017	0503	Wayne Barney	444.66
00524932	017	0503	Jeffrey Scott Pope	391.19
00525180	017	0503	James Bret Aicher	887.47
			0503-ENFRMNT & TRN-POLICE-RSTR Total	8,697.57
			017-COURT ADMIN & TRAINING Total	8,697.57
00524848	019	6140	City of OKC City Treasurer	5,034.13
00524901	019	6140	Oklahoma City Urban Renewal Authority	63,514.36
00524902	019	6140	Oklahoma City Urban Renewal Authority	13,222.59
00524906	019	6140	QuanTEM Laboratories LLC	32.00
00524907	019	6140	Traylee and L Construction LLC	20,060.00
00524917	019	6140	Community Action Agency of OKC	70,246.58
00524919	019	6140	City Rescue Mission	16,636.66
00524920	019	6140	Bills Hauling LLC	855.00
00524921	019	6140	Bills Hauling LLC	475.00
00524922	019	6140	Bills Hauling LLC	1,350.00
00524923	019	6140	Benevate Inc DBA Neighborly Software	17,300.00
00524924	019	6140	Benevate Inc DBA Neighborly Software	1,250.00
00524926	019	6140	Bank of Oklahoma	1,000.00
00524927	019	6140	Bank of Oklahoma	1,500.00
00524929	019	6140	Bank of Oklahoma	1,000.00
00524930	019	6140	Bank of Oklahoma	1,500.00
00524962	019	6140	Elite Level Construction and Design LLC	21,187.00
00524963	019	6140	Elite Level Construction and Design LLC	20,580.00
00524964	019	6140	Financial Industry Computer Systems Inc	195.00
00524965	019	6140	Progress OKC	15,474.29
00524966	019	6140	Progress OKC	21,028.11
00524967	019	6140	Progress OKC	21,516.25
00524968	019	6140	Progress OKC	17,664.12
00524969	019	6140	Progress OKC	6,337.14
00524970	019	6140	Progress OKC	18,885.38
00524971	019	6140	Sisu Youth Inc	24,542.00

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00524972	019	6140	Sisu Youth Inc	38,304.40
PAY2097686	019	6140	Payroll Claims	62,836.86
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	483,526.87
00524856	019	6160	City of OKC City Treasurer	2,537.92
PAY2097686	019	6160	Payroll Claims	18,821.15
			6160-DEPT OF JUSTICE-RSTR Total	21,359.07
00524856	019	6200	City of OKC City Treasurer	328.50
			6200-DEPT OF TRANS-RSTR Total	328.50
00524848	019	6660	City of OKC City Treasurer	686.00
00524973	019	6660	Stearns Conrad and Schmidt	13,547.25
PAY2097686	019	6660	Payroll Claims	5,094.63
			6660-ENVIR PROTECT AGCY-RSTR Total	19,327.88
00525103	019	6980	Alliance for Economic Development of	100,000.00
00525104	019	6980	Alliance for Economic Development of	265,800.00
			6980-DEPARTMENT OF THE TREASURY Total	365,800.00
			019-GRANTS MANAGEMENT Total	890,342.32
00524856	020	0100	City of OKC City Treasurer	29,447.09
00524983	020	0100	PSI Services LLC	1,000.00
PAY2097686	020	0100	Payroll Claims	1,092,313.80
PAY2098662	020	0100	Payroll Claims	11,232.10
			0100-POLICE SALES TAX-RSTR Total	1,133,992.99
00525019	020	0101	ADG PC	13,000.00
			0101-POLICE CAPITAL-RSTR Total	13,000.00
			020-POLICE Total	1,146,992.99
00524856	022	0121	City of OKC City Treasurer	9,375.66
00524910	022	0121	City of OKC-Utility Services Billing	156.51
00524977	022	0121	FleetCor Technologies DBA Fuelman	10,260.11
00525112	022	0121	Cox Communications Inc	463.99
I0180805	022	0121	**ICV To -680-1506**-FY23 TSF for Inv Exp	70,000.00
PAY2097686	022	0121	Payroll Claims	14,735.28
			0121-STATE ASSET FORF-RSTR Total	104,991.55
00524856	022	0123	City of OKC City Treasurer	1,096.70
			0123-STATE ASSET FORFEITURE-CITCO Total	1,096.70
			022-ASSET FORFEITURE Total	106,088.25
00524821	030	0150	Action Appliance Service Inc	307.00
00524822	030	0150	Action Appliance Service Inc	204.00
00524823	030	0150	Action Appliance Service Inc	223.00
00524824	030	0150	Action Appliance Service Inc	229.00
00524825	030	0150	Action Appliance Service Inc	165.00
00524826	030	0150	Action Appliance Service Inc	165.00
00524827	030	0150	Action Appliance Service Inc	221.00
00524828	030	0150	Action Appliance Service Inc	165.00
00524829	030	0150	Action Appliance Service Inc	273.00
00524830	030	0150	Action Appliance Service Inc	165.00
00524831	030	0150	Action Appliance Service Inc	165.00
00524832	030	0150	Action Appliance Service Inc	246.00
00524833	030	0150	Action Appliance Service Inc	304.00

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00524834	030	0150	Action Appliance Service Inc	223.00
00524836	030	0150	Action Appliance Service Inc	231.00
00524857	030	0150	City of OKC City Treasurer	112,160.62
00524858	030	0150	City of OKC City Treasurer	108,154.30
00524866	030	0150	Dell Marketing LP	4,511.34
00524940	030	0150	Top Hand Tower Company	8,500.00
00524941	030	0150	Sharkys Scuba	2,311.92
00524986	030	0150	SouthernTire Mart LLC	20.00
00524988	030	0150	SouthernTire Mart LLC	2,175.18
00524989	030	0150	SouthernTire Mart LLC	192.00
00524991	030	0150	SouthernTire Mart LLC	347.06
00524993	030	0150	SouthernTire Mart LLC	162.67
00524994	030	0150	SouthernTire Mart LLC	20.00
00524996	030	0150	SouthernTire Mart LLC	76.00
00524998	030	0150	SouthernTire Mart LLC	1,396.08
00524999	030	0150	Ignacio A Velasco Gil	192.96
00525001	030	0150	Jared Williams	373.00
00525231	030	0150	TCS Construction LLC	47,878.00
PAY2097686	030	0150	Payroll Claims	905,541.30
			0150-FIRE SALES TAX-RSTR Total	1,197,298.43
			030-FIRE Total	1,197,298.43
00524749	039	0175	Downey Contracting LLC	463,599.02
00524800	039	0175	Hustler Turf Equipment Inc	32,076.00
00524801	039	0175	J and R Equipment LLC	99,253.00
00524840	039	0175	Davenport Group Inc	3,040.00
00524847	039	0175	City of OKC City Treasurer	2,106.56
00524853	039	0175	City of OKC City Treasurer	18,035.48
00524861	039	0175	City of OKC City Treasurer	874.06
00524942	039	0175	Premier Truck Group	107,744.90
00525021	039	0175	C H Guernsey and Company	553.45
00525022	039	0175	C H Guernsey and Company	14,943.15
00525124	039	0175	Midwest Engineering andTesting Corp.	2,617.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	744,842.62
			039-CAPITAL IMPROVEMENT Total	744,842.62
00524843	043	0450	City of OKC City Treasurer	19,901.08
PAY2097686	043	0450	Payroll Claims	10,775.38
			0450-PRINT SHOP Total	30,676.46
			043-PRINT SHOP Total	30,676.46
00524849	055	0290	City of OKC City Treasurer	24,103.00
			0290-P/F EQUIP SALES TAX-RSTR Total	24,103.00
			055-POLICE/FIRE EQUIP SALES TAX Total	24,103.00
00524863	060	0339	City of OKC City Treasurer	1,176.24
			0339-ADVNTNTR DIST BID DIST 9- RSTR Total	1,176.24
			060-SPECIAL DISTRICTS (BID) Total	1,176.24
PAY2097686	065	5150	Payroll Claims	146,320.08

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			5150-TRANSIT Total	146,320.08
			065-TRANSPORTATION Total	146,320.08
00524860	066	5100	City of OKC City Treasurer	1,196.85
00524918	066	5100	Parkeon Inc	12,400.00
00524956	066	5100	Dell Marketing LP	1,459.74
PAY2097686	066	5100	Payroll Claims	22,104.71
			5100-PARKING Total	37,161.30
			066-PARKING Total	37,161.30
00524856	070	0350	City of OKC City Treasurer	2,003.77
PAY2097686	070	0350	Payroll Claims	245,837.88
PAY2098662	070	0350	Payroll Claims	(33.80)
			0350-EMER MGMT E-911-CMTD Total	247,807.85
			070-EMERGENCY MANAGEMENT Total	247,807.85
00524944	075	1950	EMSA	391,879.00
			1950-MED SERVICE PROG-CMTD Total	391,879.00
			075-MEDICAL SERVICE PROGRAM Total	391,879.00
00524803	180	8002	Stay Properties LLC	504.99
			8002-PARKS IMPACT - NORTHEAST-CMTD Total	504.99
00524794	180	8005	DR Horton	444.23
			8005-PARKS IMPACT - SOUTHWEST-CMTD Total	444.23
00524803	180	8012	Stay Properties LLC	228.06
			8012-TRAILS IMPACT - NORTHEAST-CMTD Total	228.06
00524794	180	8015	DR Horton	200.62
			8015-TRAILS IMPACT - SOUTHWEST-CMTD Total	200.62
00524803	180	8022	Stay Properties LLC	553.86
			8022-STREETS IMPACT - INFILL 1-CMTD Total	553.86
00524794	180	8025	DR Horton	573.20
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	573.20
			180-IMPACT FEE FUND Total	2,504.96
00524841	250	0460	Davenport Group Inc	10,401.00
00524849	250	0460	City of OKC City Treasurer	30,030.20
00525007	250	0460	R K Black Inc	197.88
00525115	250	0460	SHI International Corporation	23,022.13
00525125	250	0460	SHI International Corporation	36,160.00
00525126	250	0460	SHI International Corporation	23,554.71
PAY2097686	250	0460	Payroll Claims	543,779.30
			0460-INFORMATION TECHNOLOGY Total	667,145.22
00524849	250	0461	City of OKC City Treasurer	16,218.93
00525144	250	0461	Presidio	5,372.50
			0461-INFO TECH ISF CAPITAL Total	21,591.43
			250-INFORMATION TECHNOLOGY Total	688,736.65
00524850	285	0465	City of OKC City Treasurer	2,925.10
PAY2097686	285	0465	Payroll Claims	39,645.05
			0465-RISK MANAGEMENT Total	42,570.15

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
285-RISK MANAGEMENT Total				42,570.15
00524852	330	0075	City of OKC City Treasurer	20,508.43
00524899	330	0075	Dolese Brothers Company	631.00
00524937	330	0075	Clean Earth Environmental Solutions Inc	15,545.00
00524950	330	0075	Buchanan Realty Group	55.00
00524961	330	0075	Brown Transportation	13,360.30
00524976	330	0075	Brown Transportation	187.38
00524982	330	0075	Brown Transportation	402.03
00525005	330	0075	Waste Management of Oklahoma Inc	690.31
00525176	330	0075	Heritage Crystal Clean LLC	132.00
PAY2097686	330	0075	Payroll Claims	428,382.26
PAY2098662	330	0075	Payroll Claims	8,896.89
0075-DRAINAGE CITY OPERATIONS Total				488,790.60
330-STORMWATER DRAINAGE Total				488,790.60
00524805	350	0455	Penley Oil Company	13,098.09
00524806	350	0455	Penley Oil Company	8,527.04
00524853	350	0455	City of OKC City Treasurer	251,070.20
00525170	350	0455	FleetCor Technologies DBA Fuelman	268,650.11
00525174	350	0455	Penley Oil Company	11,689.47
00525175	350	0455	Penley Oil Company	10,508.77
PAY2097686	350	0455	Payroll Claims	99,873.02
0455-FLEET SERVICES Total				663,416.70
350-FLEET SERVICES Total				663,416.70
00524818	399	3001	A M Supply	2,392.78
00524819	399	3001	A M Supply	22.38
00524820	399	3001	A M Supply	714.48
00524837	399	3001	Airgas USA LLC	1,756.77
00524838	399	3001	Airgas USA LLC	1,858.75
00524839	399	3001	Airgas USA LLC	1,809.58
00524854	399	3001	City of OKC City Treasurer	53,236.86
00524855	399	3001	City of OKC City Treasurer	27,590.52
00524864	399	3001	City of OKC City Treasurer	5,428.16
00524904	399	3001	OnTrack Staffing	508.00
00524908	399	3001	OnTrack Staffing	6,103.38
00525010	399	3001	OnTrack Staffing	1,249.70
00525013	399	3001	Heartland Ice	297.00
00525027	399	3001	A M Supply	3,395.85
00525029	399	3001	OnTrack Staffing	1,118.52
00525030	399	3001	OKC Metro Alliance Inc	22,177.50
00525033	399	3001	Oklahoma Gas and Electric Company	249.79
00525034	399	3001	Oklahoma Gas and Electric Company	44.37
00525099	399	3001	Oklahoma Gas and Electric Company	49.24
00525100	399	3001	Oklahoma Gas and Electric Company	685.15
00525101	399	3001	Oklahoma Gas and Electric Company	54.58
00525105	399	3001	GlaxoSmithKline Pharmaceuticals	526.66
00525108	399	3001	Warren CAT	3,222.63
00525109	399	3001	Chemtrade Chemicals US LLC	7,145.79

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00525132	399	3001	Fastenal Company	2,355.17
00525133	399	3001	Fastenal Company	944.35
00525134	399	3001	Fastenal Company	884.20
00525146	399	3001	Oklahoma Gas and Electric Company	95,439.78
00525153	399	3001	Oklahoma Gas and Electric Company	13,045.20
00525154	399	3001	Oklahoma Gas and Electric Company	5,401.84
00525155	399	3001	Oklahoma Gas and Electric Company	8,489.88
00525156	399	3001	Oklahoma Gas and Electric Company	1,127.05
00525157	399	3001	Oklahoma Gas and Electric Company	44.08
00525171	399	3001	United States Postal Service	25,000.00
00525197	399	3001	Global Energy Solutions LLC	26,750.00
00525226	399	3001	Oklahoma Gas and Electric Company	109.53
00525227	399	3001	Oklahoma Gas and Electric Company	3,996.29
00525228	399	3001	Oklahoma Gas and Electric Company	319.25
00525229	399	3001	Oklahoma Gas and Electric Company	774.92
PAY2097686	399	3001	Payroll Claims	1,281,823.21
PAY2098662	399	3001	Payroll Claims	(1,649.40)
3001-WATER CITY OPERATIONS Total				1,606,493.79
00524854	399	3481	City of OKC City Treasurer	42,871.76
00524903	399	3481	OnTrack Staffing	520.80
00525018	399	3481	Heartland Ice	297.00
00525138	399	3481	Fleetwash, Inc.	833.00
00525139	399	3481	Fleetwash, Inc.	882.00
PAY2097686	399	3481	Payroll Claims	320,250.90
PAY2098662	399	3481	Payroll Claims	18,167.38
3481-SOLID WASTE CASH ACCOUNT Total				383,822.84
00524818	399	3501	A M Supply	2,392.79
00524819	399	3501	A M Supply	22.38
00524820	399	3501	A M Supply	714.51
00524854	399	3501	City of OKC City Treasurer	30,372.27
00524855	399	3501	City of OKC City Treasurer	6,983.81
00524864	399	3501	City of OKC City Treasurer	3,396.71
00524904	399	3501	OnTrack Staffing	508.00
00524979	399	3501	Green Country Testing Inc	370.00
00524980	399	3501	Green Country Testing Inc	555.00
00524984	399	3501	Green Country Testing Inc	40.00
00524987	399	3501	Green Country Testing Inc	40.00
00524990	399	3501	Green Country Testing Inc	370.00
00524992	399	3501	Green Country Testing Inc	40.00
00524995	399	3501	Green Country Testing Inc	160.00
00524997	399	3501	Green Country Testing Inc	280.00
00525000	399	3501	Green Country Testing Inc	100.00
00525002	399	3501	Green Country Testing Inc	80.00
00525003	399	3501	Green Country Testing Inc	80.00
00525004	399	3501	Green Country Testing Inc	80.00
00525006	399	3501	Green Country Testing Inc	40.00
00525009	399	3501	Green Country Testing Inc	40.00
00525010	399	3501	OnTrack Staffing	1,249.69
00525027	399	3501	A M Supply	3,395.85
00525029	399	3501	OnTrack Staffing	1,118.52

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00525031	399	3501	Oklahoma Gas and Electric Company	63.59
00525032	399	3501	Oklahoma Gas and Electric Company	408.30
00525105	399	3501	GlaxoSmithKline Pharmaceuticals	526.67
00525135	399	3501	Stuart C Irby Co	98.00
00525136	399	3501	Stuart C Irby Co	49.00
00525167	399	3501	AT&T Oklahoma	306.25
00525171	399	3501	United States Postal Service	25,000.00
PAY2097686	399	3501	Payroll Claims	844,305.76
PAY2098662	399	3501	Payroll Claims	(7.07)
			3501-WASTEWATER CITY OPERATIONS Total	923,180.03
			399-WATER UTILITIES Total	2,913,496.66
00524845	511	0800	City of OKC City Treasurer	102.00
00524859	511	0800	City of OKC City Treasurer	56,242.68
PAY2097686	511	0800	Payroll Claims	484,712.88
PAY2098662	511	0800	Payroll Claims	(124.13)
			0800-AIRPORTS CITY OPERATIONS Total	540,933.43
			511-AIRPORTS Total	540,933.43
00524856	701	1770	City of OKC City Treasurer	4,470.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	4,470.00
			701-CITY/SCHOOLS USE TAX Total	4,470.00
00524865	715	1778	GSB, Inc.	17,080.00
00525183	715	1778	W L McNatt and Company	404,415.80
00525230	715	1778	GSB, Inc.	43,447.50
			1778-MAPS3 SALES TAX-RSTR Total	464,943.30
			715-MAPS3 SALES TAX Total	464,943.30
PAY2097686	716	1780	Payroll Claims	5,792.29
			1780-MAPS3 USE TAX-CMTD Total	5,792.29
			716-MAPS3 USE TAX Total	5,792.29
00525196	730	1790	Smith Roberts Baldischwiler LLC	236.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	236.00
			730-BTR STREETS SFR CITY SALES TX Total	236.00
00525168	740	1782	Kimley Horn and Associates Inc	31,600.00
00525169	740	1782	Populous Inc	82,811.14
			1782-MAPS 4 PROGRAM-RSTR Total	114,411.14
			740-MAPS 4 PROGRAM Total	114,411.14
00524843	741	1783	City of OKC City Treasurer	2,854.55
00524939	741	1783	Alliance for Economic Development of	4,167.00
PAY2097686	741	1783	Payroll Claims	95,605.63
			1783-MAPS 4 USE TAX OPER-CMTD Total	102,627.18
00524856	741	1784	City of OKC City Treasurer	88.45
00524909	741	1784	Bound Tree Medical LLC	121.70
00524913	741	1784	Stryker Sales LLC	28,199.28
00524974	741	1784	Stryker Sales LLC	25,211.71

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00524975	741	1784	Stryker Sales LLC	4,172.20
00525163	741	1784	L3Harris Technologies Inc	119,700.00
00525172	741	1784	Stryker Sales LLC	16,688.80
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	194,182.14
			741-MAPS 4 USE TAX Total	296,809.32
00524862	750	1602	City of OKC City Treasurer	18,771.74
00525107	750	1602	Courtney Payne	128.85
			1602-ANIMAL SHELTER-RSTR Total	18,900.59
00524861	750	1642	City of OKC City Treasurer	13,252.99
00525110	750	1642	Collective Best The	8,333.33
			1642-PARKS O&G ROYALTIES-ASGN Total	21,586.32
00524862	750	1647	City of OKC City Treasurer	17,340.00
			1647-ANML WLFR STERILIZATION-CMTD Total	17,340.00
			750-SPECIAL PURPOSE Total	57,826.91
00524912	760	1901	OKC Convention and Visitors Bureau	501,068.75
I0180987	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	449,358.62
			1901-CONV & TOURISM OP-RSTR Total	950,427.37
I0180988	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	674,037.93
			1902-FAIR CAPITAL IMPROV-RSTR Total	674,037.93
00524911	760	1903	OKC Convention and Visitors Bureau	37,000.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	37,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,661,465.30
Grand Total				33,819,499.50



 Accounts Payable

 04/14/2023
 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 \$3,199,091.55

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 04/12/23 TO 04/18/23
OCITY DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
			0001-GENERAL OPERATIONS-UASN Total			255,009.08
			001-GENERAL FUND Total			255,009.08
ICV0180886	003	2208	Transfer to Debt Svc	021	0250	0.01
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total			0.01
			003-GENERAL OBLIGATION BONDS Total			0.01
			019-GRANTS MANAGEMENT Total			36,881.28
			0100-POLICE SALES TAX-RSTR Total			881,611.20
			020-POLICE Total			881,611.20
ICV0180663	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	86.00
			0121-STATE ASSET FORF-RSTR Total			86.00
			022-ASSET FORFEITURE Total			86.00
ICV0180830	030	0150	Fire Wage Adjustment - April F	001	0001	21,202.00
ICV0180831	030	0150	Fire Wage Adjustment - April F	001	0001	301,255.00
ICV0180832	030	0150	Fire Wage Adjustment - April F	001	0001	681,142.00
ICV0180833	030	0150	Fire Wage Adjustment - April F	001	0001	2,496.00
ICV0180834	030	0150	Fire Wage Adjustment - April F	001	0001	20,826.00
ICV0180835	030	0150	Fire Wage Adjustment - April F	001	0001	18,441.00
ICV0180836	030	0150	Fire Wage Adjustment - April F	001	0001	17,002.00
ICV0180837	030	0150	Fire Wage Adjustment - April F	001	0001	1,874.00
			0150-FIRE SALES TAX-RSTR Total			1,064,238.00
			030-FIRE Total			1,064,238.00
ICV0180807	039	0175	Trnsfr to 2009 GO Bond	003	2090	0.02
			0175-CAPITAL IMPROVEMENT-ASGN Total			0.02
			039-CAPITAL IMPROVEMENT Total			0.02
ICV0180785	065	5150	Correct personnel expenses	065	5150	345.41
ICV0180786	065	5150	Correct personnel expenses	065	5150	68.97
ICV0180787	065	5150	Correct personnel expenses	065	5150	26.08
ICV0180788	065	5150	Correct personnel expenses	065	5150	20.42
ICV0180789	065	5150	Correct personnel expenses	065	5150	23.00
			5150-TRANSIT Total			483.88
			065-TRANSPORTATION Total			483.88
ICV0180653	070	0350	CHARGEBACK-IT	250	0460	201,018.00
			0350-EMER MGMT E-911-CMTD Total			201,018.00
			070-EMERGENCY MANAGEMENT Total			201,018.00
ICV0180627	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	150,988.00
			0460-INFORMATION TECHNOLOGY Total			150,988.00
			250-INFORMATION TECHNOLOGY Total			150,988.00
ICV0180773	399	3001	March FY2023 Color Copies	043	0450	223.16
			3001-WATER CITY OPERATIONS Total			223.16
ICV0180774	399	3501	March FY2023 Color Copies	043	0450	223.11
			3501-WASTEWATER CITY OPERATIONS Total			223.11
			399-WATER UTILITIES Total			446.27
ICV0180775	511	0800	March FY2023 Color Copies	043	0450	5.77
			0800-AIRPORTS CITY OPERATIONS Total			5.77
			511-AIRPORTS Total			5.77
ICV0180950	715	1778	MAPS CHARGES	741	1783	17,583.39

ICV0180951	715	1778	MAPS CHARGES	741	1783	10,287.38
ICV0180952	715	1778	MAPS CHARGES	741	1783	9,152.86
ICV0180953	715	1778	MAPS CHARGES	741	1783	9,354.52
			1778-MAPS3 SALES TAX-RSTR Total			46,378.15
			715-MAPS3 SALES TAX Total			46,378.15
			716-MAPS3 USE TAX Total			400,000.00
			1782-MAPS 4 PROGRAM-RSTR Total			161,932.65
			740-MAPS 4 PROGRAM Total			161,932.65
ICV0180911	741	1783	March FY23 Chargeback Postage	043	0450	13.24
			1783-MAPS 4 USE TAX OPER-CMTD Total			13.24
			741-MAPS 4 USE TAX Total			13.24
			Grand Total			3,199,091.55