

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
PAYMENTS DATED FROM 04/26/23 TO 05/02/23
OCITY DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00525612	001	0001	Michelle Dove	44.00
00525615	001	0001	Patrick or Gertie Toney	17.00
00525617	001	0001	Shandela Atkinson	17.00
00525618	001	0001	Kaimbri White	27.00
00525626	001	0001	Oklahoma State Uniform Building Code	17,048.00
00525628	001	0001	Language Associates	129.26
00525630	001	0001	Language Associates	111.76
00525634	001	0001	Elm Creek Gravel LLC	2,450.00
00525637	001	0001	Elm Creek Gravel LLC	2,450.00
00525648	001	0001	39th Street District Association	1,067.94
00525651	001	0001	WesTen District	599.23
00525652	001	0001	Asian District Cultural Association	5,454.06
00525655	001	0001	GreenShade Trees Inc	7,569.04
00525656	001	0001	GreenShade Trees Inc	9,055.96
00525657	001	0001	GreenShade Trees Inc	14,780.00
00525665	001	0001	Angela Payne Parks	448.93
00525672	001	0001	BancFirst Yukon	50.00
00525674	001	0001	HMS Plumbing Heat and Air Inc	70.00
00525676	001	0001	Hadley Heating and Air LLC	31.00
00525688	001	0001	Oklahoma Gas and Electric Company	6,381.18
00525690	001	0001	City of OKC-Utility Services Billing	102,092.73
00525691	001	0001	Office Interiors LLC	2,264.65
00525692	001	0001	Office Interiors LLC	2,720.00
00525693	001	0001	Office Interiors LLC	2,167.50
00525708	001	0001	OKC Auto Works LLC	14,619.74
00525712	001	0001	Matthews Trenching Co Inc	602.00
00525713	001	0001	Rogers Safe and Lock LLC	143.88
00525714	001	0001	Rogers Safe and Lock LLC	15.00
00525716	001	0001	Stonewall Security LLC	9,408.00
00525717	001	0001	ACS Playground Adventures Inc	28,405.00
00525719	001	0001	The Craft Homes LLC	258.30
00525721	001	0001	Penley Oil Company	5,937.49
00525722	001	0001	Penley Oil Company	5,756.09
00525723	001	0001	Penley Oil Company	1,552.57
00525724	001	0001	Penley Oil Company	1,493.12
00525725	001	0001	Penley Oil Company	1,468.07
00525727	001	0001	Oklahoma Gas and Electric Company	4,473.73
00525728	001	0001	Oklahoma Gas and Electric Company	19,450.10
00525729	001	0001	Oklahoma Natural Gas	70.77
00525737	001	0001	Language Associates	129.47
00525739	001	0001	Language Associates	129.26
00525741	001	0001	Special OPS Uniforms Inc	245.97
00525742	001	0001	Special OPS Uniforms Inc	159.99
00525743	001	0001	Special OPS Uniforms Inc	348.50
00525746	001	0001	Bound Tree Medical LLC	759.81
00525747	001	0001	Rogers Safe and Lock LLC	133.00
00525748	001	0001	Bound Tree Medical LLC	978.00
00525749	001	0001	Bound Tree Medical LLC	163.00
00525750	001	0001	Bound Tree Medical LLC	163.00
00525751	001	0001	Bound Tree Medical LLC	76.25

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00525752	001	0001	Bound Tree Medical LLC	70.78
00525753	001	0001	Bound Tree Medical LLC	256.74
00525754	001	0001	Bound Tree Medical LLC	2,639.80
00525755	001	0001	Special OPS Uniforms Inc	68.99
00525756	001	0001	Special OPS Uniforms Inc	228.02
00525757	001	0001	Special OPS Uniforms Inc	114.01
00525758	001	0001	Special OPS Uniforms Inc	299.97
00525760	001	0001	American Parking	3,960.00
00525766	001	0001	Jamie Reeves	200.00
00525774	001	0001	ESMA Janitorial Services LLC	3,875.00
00525775	001	0001	Amelia Watson	200.00
00525776	001	0001	Chelsea Herman	300.00
00525777	001	0001	Olaneke Sims	100.00
00525778	001	0001	Derek Thomason	135.00
00525779	001	0001	Brown Transportation	3,221.18
00525781	001	0001	Quality Fence Company Inc	2,486.00
00525797	001	0001	Bliss Electric Inc	67.00
00525798	001	0001	Jerry Brown	210.00
00525805	001	0001	David Roberts Home Renovations	62.00
00525807	001	0001	Zion Services LLC	70.00
00525808	001	0001	Lingo Construction	63.09
00525809	001	0001	Zion Services LLC	13.50
00525810	001	0001	Lingo Construction	36.42
00525811	001	0001	Green Country Electric and Supply Inc	52.00
00525812	001	0001	Leinbach Company LLC	3,169.80
00525813	001	0001	Hollowell Plumbing Inc	189.00
00525814	001	0001	Leinbach Company LLC	3,191.80
00525815	001	0001	Leinbach Company LLC	3,180.80
00525816	001	0001	Arnolds Plumbing LLC	28.00
00525817	001	0001	OKC Electrical Contractors Inc	97.50
00525818	001	0001	H and H Plumbing and Utilities Inc	50.00
00525819	001	0001	H and H Plumbing and Utilities Inc	25.50
00525820	001	0001	Tabor Built Homes LLC	107.52
00525821	001	0001	H and H Plumbing and Utilities Inc	25.50
00525822	001	0001	KC Plumbing Inc	70.00
00525823	001	0001	H and H Plumbing and Utilities Inc	25.50
00525824	001	0001	H and H Plumbing and Utilities Inc	25.50
00525826	001	0001	Oklahoma Natural Gas	2,823.74
00525827	001	0001	Oklahoma Natural Gas	468.62
00525828	001	0001	Oklahoma Natural Gas	889.43
00525830	001	0001	Oklahoma Natural Gas	528.74
00525831	001	0001	Oklahoma Natural Gas	375.81
00525832	001	0001	Oklahoma Natural Gas	300.92
00525833	001	0001	Oklahoma Natural Gas	459.12
00525834	001	0001	Oklahoma Natural Gas	314.64
00525835	001	0001	Oklahoma Gas and Electric Company	16.10
00525836	001	0001	Oklahoma Natural Gas	155.15
00525837	001	0001	Oklahoma Natural Gas	400.07
00525838	001	0001	Oklahoma Natural Gas	434.87
00525839	001	0001	Oklahoma Natural Gas	377.92

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00525840	001	0001	Oklahoma Natural Gas	326.24
00525842	001	0001	Oklahoma Natural Gas	378.97
00525843	001	0001	Oklahoma Natural Gas	265.07
00525844	001	0001	Oklahoma Natural Gas	566.71
00525845	001	0001	Oklahoma Natural Gas	462.29
00525846	001	0001	Oklahoma Natural Gas	609.95
00525847	001	0001	Oklahoma Natural Gas	620.49
00525848	001	0001	Vicinity Energy Oklahoma City Inc	21,863.08
00525853	001	0001	Special OPS Uniforms Inc	61.42
00525856	001	0001	Signature Landscape LLC	325.00
00525859	001	0001	Templar Electric LLC	119.00
00525874	001	0001	OKC Metro Alliance Inc	1,380.00
00525875	001	0001	Carl Cobb	166.45
00525876	001	0001	William Everett Faulkner	94.85
00525877	001	0001	Robert H Schreiner	143.76
00525878	001	0001	Lance Chapman	775.00
00525879	001	0001	Lance Chapman	340.00
00525885	001	0001	Haskell Lemon Construction Company	19,669.34
00525886	001	0001	Haskell Lemon Construction Company	60,210.43
00525887	001	0001	Haskell Lemon Construction Company	16,549.21
00525888	001	0001	Adolph Kiefer and Associates LLC	1,193.50
00525889	001	0001	Adolph Kiefer and Associates LLC	6,374.00
00525890	001	0001	Adolph Kiefer and Associates LLC	84.00
00525892	001	0001	Special OPS Uniforms Inc	72.99
00525893	001	0001	Ronald R Leggins Jr	250.00
00525895	001	0001	Unlimited Officials LLC	648.00
00525899	001	0001	ESMA Janitorial Services LLC	1,000.00
00525907	001	0001	Sysco USA II LLC	454.76
00525909	001	0001	Cox Maintenance LLC	14,240.00
00525936	001	0001	City of Del City	14.69
00525937	001	0001	City of Del City	1,469.05
00525938	001	0001	City of Del City	5.47
00525941	001	0001	ESMA Janitorial Services LLC	2,150.00
00525942	001	0001	ESMA Janitorial Services LLC	1,000.00
00525943	001	0001	ESMA Janitorial Services LLC	700.00
00525944	001	0001	ESMA Janitorial Services LLC	1,200.00
00525945	001	0001	ESMA Janitorial Services LLC	800.00
00525946	001	0001	ESMA Janitorial Services LLC	3,000.00
00525947	001	0001	Encore Life Skills LLC	200.00
00525948	001	0001	Marvin Brown	600.00
00525950	001	0001	EMC Services LLC	25,249.20
00525951	001	0001	EMC Services LLC	6,972.00
00525952	001	0001	EMC Services LLC	5,383.41
00525953	001	0001	EMC Services LLC	5,337.21
00525954	001	0001	EMC Services LLC	4,729.28
00525955	001	0001	EMC Services LLC	4,431.04
00525956	001	0001	EMC Services LLC	4,100.31
00525957	001	0001	EMC Services LLC	3,641.40
00525960	001	0001	EMC Services LLC	3,545.79
00525961	001	0001	EMC Services LLC	3,176.46

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00525962	001	0001	Midwest Engineering andTesting Corp.	254.00
00525964	001	0001	Smith Roberts Baldischwiler LLC	5,781.25
00525975	001	0001	Signature Landscape LLC	532.00
00525976	001	0001	Safety and Security Services Inc	2,858.00
00525983	001	0001	ESMA Janitorial Services LLC	2,850.00
00525984	001	0001	ESMA Janitorial Services LLC	1,200.00
00525985	001	0001	Safety and Security Services Inc	1,700.00
00525986	001	0001	Safety and Security Services Inc	1,500.00
00525987	001	0001	United Rentals North America Inc	429.38
00525988	001	0001	United Rentals North America Inc	150.00
00525990	001	0001	OKC Metro Alliance Inc	20,917.50
00525994	001	0001	Oklahoma Natural Gas	1,120.39
00525995	001	0001	Oklahoma Natural Gas	33.99
00525996	001	0001	Oklahoma Natural Gas	347.33
00525997	001	0001	Oklahoma Natural Gas	221.83
00525998	001	0001	Oklahoma Natural Gas	143.55
00525999	001	0001	Oklahoma Natural Gas	49.68
00526000	001	0001	Oklahoma Natural Gas	348.38
00526001	001	0001	Oklahoma Natural Gas	414.83
00526002	001	0001	Oklahoma Natural Gas	156.44
00526003	001	0001	Oklahoma Gas and Electric Company	29.75
00526009	001	0001	Convergint Technologies LLC	7,324.27
00526010	001	0001	Oklahoma County District Two	17,423.77
00526011	001	0001	Oklahoma County District Two	12,140.25
00526012	001	0001	Neel Veterinary Hospital	543.95
00526013	001	0001	Neel Veterinary Hospital	31.74
00526017	001	0001	Language Associates	129.47
00526018	001	0001	Koch Communications LLC	4,014.74
00526020	001	0001	Charleston Fanning	700.00
00526021	001	0001	ESMA Janitorial Services LLC	7,150.00
00526022	001	0001	ESMA Janitorial Services LLC	600.00
00526023	001	0001	Rogers Safe and Lock LLC	204.65
00526024	001	0001	Rogers Safe and Lock LLC	52.92
00526025	001	0001	Bound Tree Medical LLC	22.67
00526026	001	0001	Bound Tree Medical LLC	34.19
00526052	001	0001	SHI International Corporation	8,563.03
00526055	001	0001	Department of Environmental Quality	172.00
00526056	001	0001	Cox Maintenance LLC	840.00
00526057	001	0001	Department of Environmental Quality	172.00
00526058	001	0001	Department of Environmental Quality	172.00
00526059	001	0001	Department of Environmental Quality	172.00
00526060	001	0001	Department of Environmental Quality	172.00
00526061	001	0001	Department of Environmental Quality	172.00
00526062	001	0001	Department of Environmental Quality	172.00
00526063	001	0001	Department of Environmental Quality	172.00
00526064	001	0001	Department of Environmental Quality	172.00
00526065	001	0001	Department of Environmental Quality	172.00
00526066	001	0001	Department of Environmental Quality	172.00
00526067	001	0001	Department of Environmental Quality	172.00
00526069	001	0001	Department of Environmental Quality	172.00

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00526070	001	0001	Department of Environmental Quality	172.00
00526071	001	0001	Department of Environmental Quality	172.00
00526072	001	0001	Department of Environmental Quality	172.00
00526073	001	0001	Department of Environmental Quality	172.00
00526074	001	0001	Department of Environmental Quality	172.00
00526075	001	0001	Department of Environmental Quality	172.00
00526076	001	0001	Department of Environmental Quality	172.00
00526077	001	0001	Department of Environmental Quality	172.00
00526078	001	0001	Department of Environmental Quality	172.00
00526079	001	0001	Department of Environmental Quality	172.00
00526080	001	0001	Department of Environmental Quality	172.00
00526081	001	0001	Department of Environmental Quality	376.00
00526082	001	0001	Department of Environmental Quality	376.00
00526083	001	0001	Department of Environmental Quality	456.00
00526084	001	0001	Department of Environmental Quality	92.00
00526085	001	0001	Department of Environmental Quality	456.00
00526086	001	0001	Oklahoma Natural Gas	146.82
00526087	001	0001	Oklahoma Natural Gas	210.12
00526088	001	0001	Oklahoma Natural Gas	465.09
00526089	001	0001	Oklahoma Natural Gas	414.39
00526090	001	0001	Oklahoma Natural Gas	214.40
00526091	001	0001	Oklahoma Natural Gas	270.10
00526092	001	0001	Oklahoma Natural Gas	240.12
00526093	001	0001	Oklahoma Natural Gas	287.25
00526094	001	0001	Oklahoma Natural Gas	279.38
00526097	001	0001	Oklahoma Natural Gas	210.12
00526098	001	0001	Oklahoma Natural Gas	327.96
00526100	001	0001	Oklahoma Gas and Electric Company	362,904.25
00526101	001	0001	Oklahoma Gas and Electric Company	10,485.03
I0181132	001	0001	**ICV To -521-1001**-Repairs to Santa Fe Skywa	241,459.86
I0181254	001	0001	**ICV To -360-3000**-Sale of Surplus April	275.62
PAY2100865	001	0001	Payroll Claims	12,849,801.52
PAY2101684	001	0001	Payroll Claims	120,081.51
			0001-GENERAL OPERATIONS-UASN Total	14,232,168.71
PAY2100865	001	0003	Payroll Claims	33,908.69
			0003-JUV JUSTICE-RSTR Total	33,908.69
			001-GENERAL FUND Total	14,266,077.40
00030996	003	2117	Professional Service Industries	1,209.00
			2117-2011 GO BONDS-2007 AUTH-RSTR Total	1,209.00
00030998	003	2157	Redlands Contracting LLC	22,400.91
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	22,400.91
00030978	003	2167	Cimarron Construction Company	415,445.40
00030999	003	2167	Redlands Contracting LLC	9,805.72
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	425,251.12
00030969	003	2187	Wynn Construction Co Inc	99,922.94
00030982	003	2187	Cimarron Construction Company	177.45
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	100,100.39
00030966	003	2197	Midwest Engineering andTesting Corp.	1,060.00
00030967	003	2197	Midwest Engineering andTesting Corp.	5,187.50

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00030968	003	2197	Wynn Construction Co Inc	6,653.47
00030980	003	2197	Cimarron Construction Company	70,091.33
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	82,992.30
00525825	003	2204	Harvey Sales	4,091.95
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	4,091.95
00030971	003	2218	Coates Field Service, Inc.	16,290.38
00030976	003	2218	Coates Field Service, Inc.	3,928.00
00030977	003	2218	Ellsworth Construction OKC LLC	530,351.00
00030979	003	2218	Ellsworth Construction OKC LLC	522,361.11
00030981	003	2218	Ellsworth Construction OKC LLC	171,834.05
00030985	003	2218	Cleveland County Government	31,843.73
00030989	003	2218	Midwest Engineering andTesting Corp.	7,205.00
00030990	003	2218	Midwest Engineering andTesting Corp.	719.00
00030991	003	2218	Midwest Engineering andTesting Corp.	1,691.50
00030993	003	2218	Midwest Engineering andTesting Corp.	1,720.00
00031000	003	2218	Rudy Construction Co	38,062.50
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,326,006.27
00030970	003	2228	Ellsworth Construction OKC LLC	54,753.51
00030972	003	2228	Ellsworth Construction OKC LLC	244,929.35
00030973	003	2228	Canadian County D 2	424,392.19
00030974	003	2228	Ellsworth Construction OKC LLC	268,791.65
00030975	003	2228	Ellsworth Construction OKC LLC	27,496.20
00030983	003	2228	Ellsworth Construction OKC LLC	31,355.77
00030984	003	2228	CFT C Properties LLC	2,792.00
00030986	003	2228	Cleveland County Government	20,328.49
00030987	003	2228	Sunbeam Family Services Inc	35,405.00
00030988	003	2228	Ebenezer Holdings LLC	14,000.00
00030992	003	2228	Midwest Engineering andTesting Corp.	4,021.00
00030994	003	2228	Midwest Engineering andTesting Corp.	312.00
00030995	003	2228	Midwest Engineering andTesting Corp.	215.00
00030997	003	2228	Standard Testing and Engineering Co	638.00
00031001	003	2228	Rudy Construction Co	272,985.68
00031002	003	2228	TJ Campbell Construction Co	170,213.02
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,572,628.86
			003-GENERAL OBLIGATION BONDS Total	3,534,680.80
00525763	019	6140	Oklahoma County Clerk	30.00
00525764	019	6140	Okla County Treasurer	5.00
00525767	019	6140	Neighborhood Housing Services Oklahoma	615.00
00525768	019	6140	Neighborhood Housing Services Oklahoma	615.00
00525784	019	6140	Earth and Arbor Tree Preservation	1,499.40
00525785	019	6140	Earth and Arbor Tree Preservation	2,295.00
00525787	019	6140	Community Action Agency of OKC	4,749.93
00525804	019	6140	Presidio	342.50
00525806	019	6140	Progress OKC	69,855.64
PAY2100865	019	6140	Payroll Claims	60,853.75
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	140,861.22
PAY2100865	019	6160	Payroll Claims	18,985.38
			6160-DEPT OF JUSTICE-RSTR Total	18,985.38
PAY2100865	019	6660	Payroll Claims	4,970.05

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			6660-ENVIR PROTECT AGCY-RSTR Total	4,970.05
00525720	019	6980	OKC Economic Development Foundation	135,000.00
			6980-DEPARTMENT OF THE TREASURY Total	135,000.00
			019-GRANTS MANAGEMENT Total	299,816.65
00525788	020	0100	PSI Services LLC	1,000.00
00525854	020	0100	Special OPS Uniforms Inc	79.99
00525855	020	0100	Special OPS Uniforms Inc	7,822.78
00525860	020	0100	Special OPS Uniforms Inc	250.00
00525898	020	0100	Shallow Creek Kennels Inc	16,500.00
00525904	020	0100	BMW Motorcycles of Oklahoma City	371.99
00525978	020	0100	Galls LLC	1,258.84
00525979	020	0100	Galls LLC	1,258.84
00525980	020	0100	Galls LLC	1,258.84
00525982	020	0100	Galls LLC	1,231.84
00525991	020	0100	Galls LLC	1,138.30
00525992	020	0100	Galls LLC	1,258.84
00525993	020	0100	Galls LLC	1,138.30
00526016	020	0100	BMW Motorcycles of Oklahoma City	311.99
00526019	020	0100	BMW Motorcycles of Oklahoma City	561.47
00526049	020	0100	Galls LLC	1,138.30
00526050	020	0100	Galls LLC	1,165.30
00526051	020	0100	Galls LLC	1,138.30
00526053	020	0100	Life Technologies Corporation	43,411.98
00526054	020	0100	Galls LLC	1,231.84
PAY2100865	020	0100	Payroll Claims	1,081,578.31
			0100-POLICE SALES TAX-RSTR Total	1,165,106.05
			020-POLICE Total	1,165,106.05
00525745	022	0121	US Cellular	25.00
00525863	022	0121	Reubin E Lacaze Jr	302.85
00525865	022	0121	Kathryn E Gordon	314.32
00525866	022	0121	Don Majors	71.99
00525868	022	0121	David Vancuren	54.99
00525869	022	0121	Kenneth Wegner	302.03
00526008	022	0121	Regal Products LLC	21,900.00
PAY2100865	022	0121	Payroll Claims	14,719.71
			0121-STATE ASSET FORF-RSTR Total	37,690.89
00525864	022	0123	Ryan Keever	40.54
00525903	022	0123	Hoffman Enterprises Inc	5,665.00
			0123-STATE ASSET FORFEITURE-CITCO Total	5,705.54
			022-ASSET FORFEITURE Total	43,396.43
00525609	030	0150	Kyle Harper	104.00
00525610	030	0150	Kyle Harper	88.96
00525789	030	0150	Oklahoma Container Corp	150.00
00525790	030	0150	Oklahoma Container Corp	150.00
00525891	030	0150	Operative IQ	10,260.00
00525977	030	0150	All American Flooring and Painting	20,500.00
PAY2100865	030	0150	Payroll Claims	910,016.39

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			0150-FIRE SALES TAX-RSTR Total	941,269.35
			030-FIRE Total	941,269.35
00525654	039	0175	MGT of America Consulting LLC	15,803.00
00525695	039	0175	GSB, Inc.	22,040.00
00525759	039	0175	P and K Equipment Inc	7,362.50
00525772	039	0175	Southwest Trailers and Equipment LLC	17,160.37
00525780	039	0175	Rudy Construction Co	3,575.00
00525782	039	0175	Quality Fence Company Inc	38,795.00
00525786	039	0175	Johnson Controls Fire Protection LP	1,380.17
00525849	039	0175	Dell Marketing LP	1,554.10
00525963	039	0175	Shiloh Enterprises Inc	71,254.75
			0175-CAPITAL IMPROVEMENT-ASGN Total	178,924.89
			039-CAPITAL IMPROVEMENT Total	178,924.89
10181239	040	0201	**ICV To -670-0200**-Zoo ST Transfer April 202	1,420,764.95
			0201-ZOO SALES TAX-RSTR Total	1,420,764.95
			040-ZOO Total	1,420,764.95
PAY2100865	043	0450	Payroll Claims	10,298.83
			0450-PRINT SHOP Total	10,298.83
			043-PRINT SHOP Total	10,298.83
00526014	060	0337	Downtown OKC BID	106,150.57
			0337-DOWNTOWN BID GEN 3-RSTR Total	106,150.57
00525718	060	0339	Oklahoma Citys Adventure District	7,256.46
			0339-ADVNTN DIST BID DIST 9- RSTR Total	7,256.46
			060-SPECIAL DISTRICTS (BID) Total	113,407.03
PAY2100865	065	5150	Payroll Claims	146,023.99
			5150-TRANSIT Total	146,023.99
			065-TRANSPORTATION Total	146,023.99
PAY2100865	066	5100	Payroll Claims	22,279.00
			5100-PARKING Total	22,279.00
			066-PARKING Total	22,279.00
PAY2100865	070	0350	Payroll Claims	248,603.25
PAY2101684	070	0350	Payroll Claims	29,929.42
			0350-EMER MGMT E-911-CMTD Total	278,532.67
			070-EMERGENCY MANAGEMENT Total	278,532.67
00525867	180	8012	Wynn Construction Co Inc	52,129.14
			8012-TRAILS IMPACT - NORTHEAST-CMTD Total	52,129.14
			180-IMPACT FEE FUND Total	52,129.14
00525857	250	0460	R B Akins Company	4,728.00
00525858	250	0460	Mythics Inc	1,670.07
00525901	250	0460	Facility Care Inc.	1,930.60
00526045	250	0460	TDS Telecom	91.65

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2100865	250	0460	Payroll Claims	531,265.58
PAY2101684	250	0460	Payroll Claims	27,833.99
			0460-INFORMATION TECHNOLOGY Total	567,519.89
00525619	250	0461	Ralph Gibson	317.53
00525621	250	0461	Frank L Ferchau IV	261.90
00525622	250	0461	Gregory Burke	106.59
00525623	250	0461	Miriam Arguello Escobedo	175.83
00525624	250	0461	David Grothe	1,984.10
00525902	250	0461	United Data Technologies Inc	4,106.40
			0461-INFO TECH ISF CAPITAL Total	6,952.35
			250-INFORMATION TECHNOLOGY Total	574,472.24
PAY2100865	285	0465	Payroll Claims	38,245.59
			0465-RISK MANAGEMENT Total	38,245.59
			285-RISK MANAGEMENT Total	38,245.59
00525666	330	0075	Center for Employment Opportunities	17,431.70
00525690	330	0075	City of OKC-Utility Services Billing	338.05
00525761	330	0075	Dolese Brothers Company	828.00
00525779	330	0075	Brown Transportation	4,831.77
00525870	330	0075	Action Appliance Service Inc	218.00
00525959	330	0075	Heritage Environmental Services LLC	9,420.00
00525966	330	0075	Horizon Hydraulics LLC	3,375.44
00526015	330	0075	Ana Lab Corporation	3,900.00
00526052	330	0075	SHI International Corporation	4,610.87
00526099	330	0075	Oklahoma Gas and Electric Company	46.05
PAY2100865	330	0075	Payroll Claims	432,954.84
			0075-DRAINAGE CITY OPERATIONS Total	477,954.72
			330-STORMWATER DRAINAGE Total	477,954.72
00525690	350	0455	City of OKC-Utility Services Billing	201.41
00525803	350	0455	Michael Stone	59.81
00526027	350	0455	COTPA Parking City Billed Fees	1,680.00
00526028	350	0455	COTPA Parking City Billed Fees	480.00
00526029	350	0455	COTPA Parking City Billed Fees	560.00
00526030	350	0455	COTPA Parking City Billed Fees	320.00
00526031	350	0455	COTPA Parking City Billed Fees	160.00
00526032	350	0455	COTPA Parking City Billed Fees	480.00
00526033	350	0455	COTPA Parking City Billed Fees	80.00
00526034	350	0455	COTPA Parking City Billed Fees	80.00
00526035	350	0455	COTPA Parking City Billed Fees	387.00
00526036	350	0455	Dell Marketing LP	1,845.98
00526037	350	0455	COTPA Parking City Billed Fees	96.75
00526038	350	0455	COTPA Parking City Billed Fees	193.50
00526040	350	0455	COTPA Parking City Billed Fees	80.00
00526041	350	0455	COTPA Parking City Billed Fees	2,480.00
00526043	350	0455	COTPA Parking City Billed Fees	240.00
00526044	350	0455	COTPA Parking City Billed Fees	80.00
00526046	350	0455	COTPA Parking City Billed Fees	320.00
00526095	350	0455	Oklahoma Natural Gas	487.72

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526096	350	0455	Oklahoma Natural Gas	262.97
PAY2100865	350	0455	Payroll Claims	99,885.98
			0455-FLEET SERVICES Total	110,461.12
			350-FLEET SERVICES Total	110,461.12
00525653	399	3001	ltron, Inc.	4,956.00
00525659	399	3001	Evans Enterprises Inc	9,925.00
00525660	399	3001	Evans Enterprises Inc	2,000.00
00525667	399	3001	VWR International LLC	47.18
00525668	399	3001	VWR International LLC	601.11
00525669	399	3001	VWR International LLC	45.36
00525670	399	3001	VWR International LLC	217.71
00525671	399	3001	VWR International LLC	246.66
00525673	399	3001	VWR International LLC	82.80
00525675	399	3001	VWR International LLC	1,093.32
00525677	399	3001	VWR International LLC	491.20
00525678	399	3001	VWR International LLC	205.49
00525679	399	3001	VWR International LLC	68.22
00525680	399	3001	VWR International LLC	89.74
00525681	399	3001	VWR International LLC	137.44
00525682	399	3001	VWR International LLC	1,684.02
00525683	399	3001	VWR International LLC	87.18
00525684	399	3001	VWR International LLC	285.90
00525685	399	3001	VWR International LLC	146.36
00525686	399	3001	VWR International LLC	93.51
00525687	399	3001	VWR International LLC	6.60
00525689	399	3001	A M Supply	446.31
00525696	399	3001	VWR International LLC	539.16
00525697	399	3001	VWR International LLC	267.68
00525698	399	3001	VWR International LLC	88.68
00525699	399	3001	VWR International LLC	300.80
00525700	399	3001	VWR International LLC	1,470.60
00525701	399	3001	VWR International LLC	17.65
00525702	399	3001	VWR International LLC	547.76
00525703	399	3001	VWR International LLC	548.85
00525704	399	3001	VWR International LLC	172.47
00525707	399	3001	VWR International LLC	460.05
00525726	399	3001	Oklahoma Gas and Electric Company	5,617.98
00525730	399	3001	Oklahoma Gas and Electric Company	122.13
00525731	399	3001	Oklahoma Gas and Electric Company	966.65
00525732	399	3001	Oklahoma Gas and Electric Company	48.41
00525733	399	3001	Oklahoma Gas and Electric Company	48.41
00525734	399	3001	VWR International LLC	1,727.25
00525735	399	3001	VWR International LLC	76.74
00525736	399	3001	VWR International LLC	261.24
00525738	399	3001	VWR International LLC	182.95
00525740	399	3001	VWR International LLC	31.11
00525744	399	3001	VWR International LLC	299.31
00525762	399	3001	OnTrack Staffing	1,320.80
00525765	399	3001	Commercial Roof Solutions Inc	83,608.11

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00525769	399	3001	Airgas USA LLC	1,807.70
00525770	399	3001	Bethany Country Store	39.98
00525771	399	3001	SHI International Corporation	3,787.25
00525773	399	3001	Commercial Roof Solutions Inc	74,623.00
00525783	399	3001	Brenntag Southwest Inc	49,683.84
00525791	399	3001	Locke Supply	311.23
00525792	399	3001	Locke Supply	2,276.54
00525793	399	3001	Locke Supply	2,156.00
00525794	399	3001	OnTrack Staffing	4,896.07
00525795	399	3001	Locke Supply	905.03
00525796	399	3001	Locke Supply	9.86
00525799	399	3001	Locke Supply	204.00
00525800	399	3001	L and M Office Furniture	4,801.00
00525802	399	3001	L and M Office Furniture	935.50
00525829	399	3001	Oklahoma Gas and Electric Company	1,216.41
00525841	399	3001	Oklahoma Gas and Electric Company	4,400.81
00525850	399	3001	OnTrack Staffing	6,382.48
00525851	399	3001	OnTrack Staffing	5,217.74
00525852	399	3001	OnTrack Staffing	6,176.71
00525861	399	3001	Chameleon Industries Inc	7,979.40
00525871	399	3001	Airgas USA LLC	1,894.48
00525872	399	3001	Airgas USA LLC	1,866.26
00525880	399	3001	Chemtrade Chemicals US LLC	7,136.90
00525881	399	3001	Heartland Ice	148.50
00525882	399	3001	Airgas USA LLC	24.12
00525883	399	3001	Airgas USA LLC	22.95
00525894	399	3001	Johnstone Supply Of Oklahoma City Inc	482.58
00525896	399	3001	Johnstone Supply Of Oklahoma City Inc	3,194.55
00525897	399	3001	Johnstone Supply Of Oklahoma City Inc	94.56
00525900	399	3001	Ethanol Products LLC	5,730.02
00525905	399	3001	Airgas Specialty Products Inc	5,446.20
00525906	399	3001	Airgas Specialty Products Inc	6,090.00
00525908	399	3001	Chemtrade Chemicals US LLC	32,850.00
00525910	399	3001	Chameleon Industries Inc	8,091.60
00525911	399	3001	OnTrack Staffing	3,580.50
00525939	399	3001	Locke Supply	610.00
00525940	399	3001	Pencco Inc	10,366.83
00525949	399	3001	Haynes Equipment Company LLC	1,164.00
00525958	399	3001	Geoffrey Shaw	62.00
00525967	399	3001	U S Lime Company - St. Clair	10,155.26
00525968	399	3001	U S Lime Company - St. Clair	10,122.25
00525969	399	3001	U S Lime Company - St. Clair	10,087.20
00525970	399	3001	U S Lime Company - St. Clair	9,984.08
00525971	399	3001	U S Lime Company - St. Clair	9,955.20
00525972	399	3001	U S Lime Company - St. Clair	5,104.45
00525973	399	3001	U S Lime Company - St. Clair	4,988.95
00525974	399	3001	U S Lime Company - St. Clair	4,922.94
00526004	399	3001	Oklahoma Gas and Electric Company	6,626.23
00526005	399	3001	Oklahoma Gas and Electric Company	47.19
00526006	399	3001	Oklahoma Gas and Electric Company	51.17

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526007	399	3001	Oklahoma Gas and Electric Company	2,466.22
00526102	399	3001	Oklahoma Gas and Electric Company	1,107.27
00526103	399	3001	Oklahoma Gas and Electric Company	42.68
00526104	399	3001	Oklahoma Gas and Electric Company	59.37
00526105	399	3001	Oklahoma Gas and Electric Company	121.97
00526106	399	3001	Oklahoma Gas and Electric Company	48.41
PAY2100865	399	3001	Payroll Claims	1,276,919.15
PAY2101684	399	3001	Payroll Claims	202.69
			3001-WATER CITY OPERATIONS Total	1,741,361.18
00525771	399	3481	SHI International Corporation	220.60
00525873	399	3481	OnTrack Staffing	752.34
00525981	399	3481	OnTrack Staffing	900.55
PAY2100865	399	3481	Payroll Claims	337,857.42
			3481-SOLID WASTE CASH ACCOUNT Total	339,730.91
00525653	399	3501	ltron, Inc.	4,956.00
00525689	399	3501	A M Supply	446.31
00525762	399	3501	OnTrack Staffing	1,320.80
00525771	399	3501	SHI International Corporation	6,265.65
00525800	399	3501	L and M Office Furniture	4,801.00
00525802	399	3501	L and M Office Furniture	935.50
00525881	399	3501	Heartland Ice	148.50
00525882	399	3501	Airgas USA LLC	24.11
00525883	399	3501	Airgas USA LLC	22.94
00525912	399	3501	Oklahoma Gas and Electric Company	46.29
00525913	399	3501	Oklahoma Gas and Electric Company	46.79
00525914	399	3501	Oklahoma Gas and Electric Company	141.69
00525915	399	3501	Oklahoma Gas and Electric Company	447.40
00525916	399	3501	Oklahoma Gas and Electric Company	53.92
00525917	399	3501	Oklahoma Gas and Electric Company	165.49
00525918	399	3501	Oklahoma Gas and Electric Company	227.86
00525919	399	3501	Oklahoma Gas and Electric Company	163.05
00525920	399	3501	Oklahoma Gas and Electric Company	29.90
00525921	399	3501	Oklahoma Gas and Electric Company	264.74
00525922	399	3501	Oklahoma Gas and Electric Company	51.19
00525923	399	3501	Oklahoma Gas and Electric Company	80.00
00525924	399	3501	Oklahoma Gas and Electric Company	67.60
00525925	399	3501	Oklahoma Gas and Electric Company	144.10
00525926	399	3501	Oklahoma Gas and Electric Company	123.61
00525927	399	3501	Oklahoma Gas and Electric Company	366.66
00525928	399	3501	Oklahoma Gas and Electric Company	42.58
00525929	399	3501	Oklahoma Gas and Electric Company	36.71
00525930	399	3501	Oklahoma Gas and Electric Company	33.81
00525931	399	3501	Oklahoma Gas and Electric Company	691.43
00525932	399	3501	Oklahoma Gas and Electric Company	239.38
00525933	399	3501	Oklahoma Gas and Electric Company	41.36
00525934	399	3501	Oklahoma Gas and Electric Company	30.73
00525935	399	3501	Oklahoma Gas and Electric Company	145.37
00525989	399	3501	Convergint Technologies LLC	510.00
PAY2100865	399	3501	Payroll Claims	842,695.41
PAY2101684	399	3501	Payroll Claims	167.03

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			3501-WASTEWATER CITY OPERATIONS Total	865,974.91
			399-WATER UTILITIES Total	2,947,067.00
00525884	511	0800	Bill Knight Ford	36,345.00
PAY2100865	511	0800	Payroll Claims	489,765.52
PAY2101684	511	0800	Payroll Claims	22,535.51
			0800-AIRPORTS CITY OPERATIONS Total	548,646.03
			511-AIRPORTS Total	548,646.03
00525711	715	1778	MTZ Construction Inc	170,551.72
			1778-MAPS3 SALES TAX-RSTR Total	170,551.72
			715-MAPS3 SALES TAX Total	170,551.72
PAY2100865	716	1780	Payroll Claims	5,741.64
			1780-MAPS3 USE TAX-CMTD Total	5,741.64
00525715	716	1781	Metro Emergency Upfitters LLC	2,599.20
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	2,599.20
			716-MAPS3 USE TAX Total	8,340.84
00525965	730	1790	Standard Testing and Engineering Co	1,910.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,910.00
			730-BTR STREETS SFR CITY SALES TX Total	1,910.00
00525705	731	1791	Metro Emergency Upfitters LLC	2,340.00
00525706	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526039	731	1791	Rotorcraft Support Inc	508.05
00526042	731	1791	Rotorcraft Support Inc	1,896.33
			1791-BTR STREETS SFR CITY USE-CMTD Total	7,084.38
			731-BTR STREETS SFR CITY USE TAX Total	7,084.38
00525709	740	1782	Smith Roberts Baldischwiler LLC	31,158.05
00525710	740	1782	Smith Roberts Baldischwiler LLC	31,158.05
00525862	740	1782	Irwin Seating Company	1,774,883.60
			1782-MAPS 4 PROGRAM-RSTR Total	1,837,199.70
			740-MAPS 4 PROGRAM Total	1,837,199.70
PAY2100865	741	1783	Payroll Claims	93,838.41
			1783-MAPS 4 USE TAX OPER-CMTD Total	93,838.41
00525801	741	1784	Stryker Sales LLC	100,846.84
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	100,846.84
			741-MAPS 4 USE TAX Total	194,685.25
10181251	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	37,895.73
			1901-CONV & TOURISM OP-RSTR Total	37,895.73
			760-HOTEL MOTEL TAX SPEC REVENUE Total	37,895.73
			Grand Total	29,427,221.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i>	
			Accounts Payable	
			04/28/2023	
			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 \$138,921.68

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 04/26/23 TO 05/02/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179983	001	0001	Transfer to grant match	019	6970	132,307.16
ICV0180756	001	0001	March FY2023 Color Copies	043	0450	1.94
ICV0180914	001	0001	March FY23 Chargeback Postage	043	0450	5,259.11
ICV0181059	001	0001	Mar FY2023 Wide Format	043	0450	587.52
ICV0181164	001	0001	FY23 March Fuel Chargeback	350	0455	44.65
			0001-GENERAL OPERATIONS-UASN Total			138,200.38
			001-GENERAL FUND Total			138,200.38
ICV0180476	019	6140	Reimburse G80378- ICV 174146	019	6140	15.92
ICV0180890	019	6140	Postage Chargebacks MAR 23	043	0450	233.76
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			249.68
			019-GRANTS MANAGEMENT Total			249.68
ICV0181120	065	5150	Correct personnel expenses	065	5150	320.80
ICV0181121	065	5150	Correct personnel expenses	065	5150	68.72
ICV0181122	065	5150	Correct personnel expenses	065	5150	25.18
ICV0181123	065	5150	Correct personnel expenses	065	5150	21.14
ICV0181124	065	5150	Correct personnel expenses	065	5150	35.78
			5150-TRANSIT Total			471.62
			065-TRANSPORTATION Total			471.62
			Grand Total			138,921.68