

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526068	001	0001	Department of Environmental Quality	172.00
00526108	001	0001	Encore Group USA LLC	595.00
00526109	001	0001	Tiede, Jason	1,542.24
00526113	001	0001	365 Worx Inc	851.20
00526114	001	0001	Dynamic Media	1,335.72
00526119	001	0001	Sherry Cochran Schmees	75.43
00526120	001	0001	GreenShade Trees Inc	16,546.00
00526125	001	0001	Standley Systems LLC	783.53
00526126	001	0001	Angela Payne Parks	486.13
00526130	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00526133	001	0001	Spaces Inc	430.00
00526135	001	0001	Consolidated Traffic Controls, Inc.	5,156.00
00526137	001	0001	Oklahoma Natural Gas	387.41
00526154	001	0001	Oklahoma City Beautiful, Inc.	968.09
00526157	001	0001	Pediatric Emergency Standards Inc	1,782.83
00526158	001	0001	Penley Oil Company	5,899.49
00526159	001	0001	Penley Oil Company	5,623.29
00526160	001	0001	Penley Oil Company	1,453.32
00526161	001	0001	CPS HR Consulting	7,000.00
00526165	001	0001	ESMA Janitorial Services LLC	800.00
00526166	001	0001	Jason Kyle Smith	205.00
00526167	001	0001	GreenShade Trees Inc	11,709.00
00526168	001	0001	Department of Labor	25.00
00526170	001	0001	Oklahoma State Bureau of Investigation	960.00
00526200	001	0001	Deborah A Martin	106.78
00526201	001	0001	James F Williams	84.00
00526213	001	0001	Shala R Davis	105.00
00526214	001	0001	Neighborhood Alliance Inc	15,785.00
00526222	001	0001	Rogers Safe and Lock LLC	1.00
00526223	001	0001	OKC Metro Alliance Inc	26,743.28
00526230	001	0001	ESMA Janitorial Services LLC	3,950.00
00526232	001	0001	United Rentals North America Inc	83.00
00526233	001	0001	CivicPlus LLC	500.00
00526238	001	0001	CKenergy Electric Cooperative Inc	276.10
00526250	001	0001	Oklahoma Restaurant Supply	8,175.98
00526255	001	0001	Jessica Cortes	950.83
00526256	001	0001	Levi Ash	100.00
00526257	001	0001	Lauren Edmond	300.00
00526258	001	0001	Rebecca Thompson	300.00
00526259	001	0001	Jeff Hargrave	300.00
00526260	001	0001	Shirley Williams	440.00
00526279	001	0001	Adolph Kiefer and Associates LLC	823.00
00526280	001	0001	Brown Transportation	4,815.02
00526290	001	0001	Special OPS Uniforms Inc	364.95
00526299	001	0001	Samsara Inc	23,364.00
00526300	001	0001	Pivot Inc	42,959.50
00526308	001	0001	SSM Healthcare of Oklahoma	574.42
00526314	001	0001	OKC Metro Alliance Inc	2,857.50
00526316	001	0001	OKC Metro Alliance Inc	17,122.50
00526319	001	0001	OKC Metro Alliance Inc	26,422.28

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526320	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00526323	001	0001	GreenShade Trees Inc	500.00
00526328	001	0001	Neel Veterinary Hospital	183.75
00526332	001	0001	YWCA Oklahoma City	7,010.33
00526333	001	0001	J P Morgan Chase N A	1,363,090.95
00526335	001	0001	Special OPS Uniforms Inc	72.99
00526338	001	0001	Presidio	14,529.33
00526339	001	0001	Amy Simpson	253.10
00526340	001	0001	Oklahoma Natural Gas	481.28
00526347	001	0001	Oklahoma Natural Gas	59.17
00526350	001	0001	Tapia Counseling and Psychological	225.00
00526355	001	0001	Joseph Pettiford	670.34
00526357	001	0001	EMC Services LLC	10,750.89
00526358	001	0001	EMC Services LLC	1,682.10
00526360	001	0001	EMC Services LLC	5,861.06
00526361	001	0001	EMC Services LLC	4,585.29
00526362	001	0001	EMC Services LLC	3,679.28
00526363	001	0001	EMC Services LLC	3,067.11
00526364	001	0001	EMC Services LLC	10,136.57
00526366	001	0001	EMC Services LLC	5,248.89
00526367	001	0001	EMC Services LLC	2,906.97
00526368	001	0001	EMC Services LLC	2,289.00
00526369	001	0001	EMC Services LLC	2,992.50
00526371	001	0001	EMC Services LLC	5,818.73
00526373	001	0001	EMC Services LLC	3,135.30
00526374	001	0001	EMC Services LLC	3,767.40
00526376	001	0001	EMC Services LLC	17,764.05
00526378	001	0001	EMC Services LLC	5,205.82
00526379	001	0001	EMC Services LLC	2,943.21
00526380	001	0001	EMC Services LLC	4,674.60
00526381	001	0001	EMC Services LLC	16,753.72
00526382	001	0001	EMC Services LLC	7,677.77
00526383	001	0001	EMC Services LLC	6,415.54
00526384	001	0001	EMC Services LLC	10,203.94
00526385	001	0001	EMC Services LLC	9,037.29
00526386	001	0001	EMC Services LLC	57,645.00
00526387	001	0001	EMC Services LLC	4,109.70
00526389	001	0001	EMC Services LLC	20,592.01
00526392	001	0001	EMC Services LLC	19,511.06
00526393	001	0001	EMC Services LLC	6,672.81
00526394	001	0001	EMC Services LLC	9,882.52
00526395	001	0001	EMC Services LLC	5,784.43
00526396	001	0001	EMC Services LLC	12,519.17
00526397	001	0001	EMC Services LLC	7,587.22
00526398	001	0001	EMC Services LLC	4,416.16
00526399	001	0001	EMC Services LLC	3,182.49
00526400	001	0001	EMC Services LLC	4,830.08
00526401	001	0001	EMC Services LLC	5,208.00
00526402	001	0001	EMC Services LLC	4,942.37
00526403	001	0001	EMC Services LLC	6,798.69

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526404	001	0001	EMC Services LLC	4,932.90
00526405	001	0001	EMC Services LLC	6,279.00
00526406	001	0001	EMC Services LLC	17,040.22
00526407	001	0001	EMC Services LLC	2,467.50
00526408	001	0001	EMC Services LLC	5,431.67
00526409	001	0001	Smith Roberts Baldischwiler LLC	2,812.50
00526410	001	0001	Smith Roberts Baldischwiler LLC	1,650.00
00526413	001	0001	Convergint Technologies LLC	3,333.77
00526414	001	0001	Work Shield LLC	9,268.00
00526415	001	0001	OKC Utilities - Landscaping Credit	100.00
00526416	001	0001	OKC Utilities - Landscaping Credit	100.00
00526417	001	0001	OKC Utilities - Landscaping Credit	100.00
00526418	001	0001	OKC Utilities - Landscaping Credit	100.00
00526419	001	0001	OKC Utilities - Landscaping Credit	100.00
00526420	001	0001	OKC Utilities - Landscaping Credit	100.00
00526421	001	0001	OKC Utilities - Landscaping Credit	100.00
00526422	001	0001	OKC Utilities - Landscaping Credit	100.00
00526423	001	0001	OKC Utilities - Landscaping Credit	100.00
00526424	001	0001	OKC Utilities - Landscaping Credit	100.00
00526428	001	0001	Oklahoma Turnpike Authority	89.60
00526432	001	0001	Homeless Alliance Inc The	75,000.00
00526434	001	0001	Homeless Alliance Inc The	75,000.00
00526437	001	0001	Office Interiors LLC	999.27
00526441	001	0001	Oklahoma Natural Gas	259.80
00526452	001	0001	Neighborhood Alliance Inc	9,050.00
00526453	001	0001	Neel Veterinary Hospital	49.39
00526454	001	0001	Neel Veterinary Hospital	127.83
00526455	001	0001	Neel Veterinary Hospital	49.39
00526457	001	0001	Rogers Safe and Lock LLC	12.00
00526460	001	0001	Kieth Thomas	215.18
00526467	001	0001	Rudy Construction Co	17,679.39
00526468	001	0001	Bound Tree Medical LLC	1,271.96
00526469	001	0001	Department of Labor	25.00
00526470	001	0001	Rudy Construction Co	10,042.70
00526475	001	0001	Saints Occupational Health Network	600.00
00526486	001	0001	OKC Metro Alliance Inc	4,440.00
00526488	001	0001	OKC Metro Alliance Inc	2,640.00
00526489	001	0001	Xcessories Squared Development	5,400.00
00526490	001	0001	Oklahoma City University	5,225.00
00526491	001	0001	Niles Kinman	40.00
00526492	001	0001	A-1 Electric Heat and Air	130.50
00526495	001	0001	All American Tool and Fasteners Inc	210.00
00526496	001	0001	Rockys Professional Plumbing LLC	70.00
00526497	001	0001	Quality Fence Company Inc	962.00
00526498	001	0001	Quality Fence Company Inc	345.00
00526499	001	0001	Quality Fence Company Inc	877.00
00526518	001	0001	Oklahoma Natural Gas	187.12
00526519	001	0001	Central Electric Cooperative	1,099.45
00526520	001	0001	CKenergy Electric Cooperative Inc	346.14
00526521	001	0001	Oklahoma Natural Gas	720.04

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526522	001	0001	Oklahoma Natural Gas	150.37
00526523	001	0001	Oklahoma Natural Gas	401.97
HM299559	001	0001	MissionSquare Retirement RC 401 Account	(2,650.55)
HM299768	001	0001	City of OKC-Federal Tax	6.00
I0181301	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52001	324,478.00
I0181302	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52001	6,017.00
I0181303	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52001	96,438.00
I0181304	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	752,927.00
I0181305	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	166,667.00
I0181306	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	29,936.00
I0181307	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	29,650.00
I0181308	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	23,107.00
I0181309	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	348,507.00
I0181311	001	0001	**ICV To -520-1100**-May FY23 GF Subsidy 52002	89,653.00
I0181312	001	0001	**ICV To -520-1140**-May FY23 GF Subsidy 52002	12,333.00
I0181313	001	0001	**ICV To -520-1160**-May FY23 GF Subsidy 5200	473,068.00
I0181314	001	0001	**ICV To -522-1200**-May FY23 GF Subsidy 52002	63,594.00
I0181448	001	0001	**ICV To -053-0960**-FY23 May OPEBT Subsidy	1,109,528.45
I0181463	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Cox	41,737.50
I0181467	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - PW	299.20
I0181468	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Par	2,446.70
I0181469	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Par	1,474.86
I0181470	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Fir	234.64
I0181471	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Fir	622.15
I0181472	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Fir	469.42
I0181475	001	0001	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Par	464.21
PAY2102834	001	0001	Payroll Claims	24,271.76
			0001-GENERAL OPERATIONS-UASN Total	5,818,323.39
			001-GENERAL FUND Total	5,818,323.39
00031015	003	2137	James R Kirkpatrick Architect Inc	2,800.05
00031016	003	2137	James R Kirkpatrick Architect Inc	1,866.70
			2137-2013 GO BONDS-2007 AUTH-RSTR Total	4,666.75
00031014	003	2147	Kimley Horn and Associates Inc	24,750.00
			2147-2014 GO BONDS-2007 AUTH-RSTR Total	24,750.00
00031009	003	2167	Cimarron Construction Company	115,143.85
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	115,143.85
00031021	003	2187	GSB, Inc.	6,380.14
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	6,380.14
00031017	003	2197	Poe and Associates Inc	51,209.44
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	51,209.44
00526278	003	2204	Terracon Consultants Inc	821.50
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	821.50
00031005	003	2208	Midwest Engineering andTesting Corp.	1,774.00
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	1,774.00
00031008	003	2218	Midwest Engineering andTesting Corp.	312.00
00031010	003	2218	Brewer Construction Oklahoma LLC	2,153.65
00031012	003	2218	Ellsworth Construction OKC LLC	30,905.02
00031018	003	2218	Smith Roberts Baldischwiler LLC	550.00
00031019	003	2218	Smith Roberts Baldischwiler LLC	572.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031020	003	2218	Kimley Horn and Associates Inc	40,855.00
00031022	003	2218	Globe Construction Company	47,055.02
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	122,402.69
00031003	003	2228	Cimarron Construction Company	77,280.89
00031004	003	2228	Midwest Engineering andTesting Corp.	1,241.00
00031006	003	2228	Midwest Engineering andTesting Corp.	4,196.00
00031007	003	2228	Midwest Engineering andTesting Corp.	195.00
00031011	003	2228	Ellsworth Construction OKC LLC	1,193.63
00031013	003	2228	Ellsworth Construction OKC LLC	11,280.22
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	95,386.74
			003-GENERAL OBLIGATION BONDS Total	422,535.11
00526254	017	0503	Bussert, Jason	1,930.56
			0503-ENFRMT & TRN-POLICE-RSTR Total	1,930.56
			017-COURT ADMIN & TRAINING Total	1,930.56
00526169	019	6140	Oklahoma City Abstract & Title	75.00
00526171	019	6140	Homeless Alliance Inc The	6,725.98
00526172	019	6140	YWCA Oklahoma City	2,250.00
00526173	019	6140	Homeless Alliance Inc The	45,918.57
00526174	019	6140	Homeless Alliance Inc The	34,888.12
00526175	019	6140	Hope Community Services Inc	34,119.07
00526176	019	6140	Bills Hauling LLC	1,000.00
00526177	019	6140	Bills Hauling LLC	1,730.00
00526178	019	6140	Bills Hauling LLC	115.00
00526179	019	6140	Bills Hauling LLC	1,045.00
00526180	019	6140	Bills Hauling LLC	715.00
00526181	019	6140	Bills Hauling LLC	900.00
00526183	019	6140	City Care Inc	40,000.00
00526184	019	6140	City Care Inc	35,314.15
00526185	019	6140	City Care Inc	23,948.98
00526187	019	6140	Earth and Arbor Tree Preservation	2,436.25
00526188	019	6140	Elite Level Construction and Design LLC	20,319.00
00526189	019	6140	Exceptional Service Company LLC	22,525.00
00526190	019	6140	Exceptional Service Company LLC	23,000.00
00526191	019	6140	Midcon Data Services LLC	7,189.46
00526192	019	6140	Midcon Data Services LLC	2,932.98
00526193	019	6140	Metropolitan Fair Housing Council	8,558.00
00526194	019	6140	Pivot Inc	634.48
00526195	019	6140	Positive Tomorrows Inc	1,756.00
00526196	019	6140	Sisu Youth Inc	1,000.00
00526198	019	6140	Sisu Youth Inc	13,144.35
00526199	019	6140	Sisu Youth Inc	5,961.35
00526202	019	6140	Positive Tomorrows Inc	2,360.00
00526203	019	6140	Positive Tomorrows Inc	2,990.50
00526204	019	6140	Positive Tomorrows Inc	1,618.24
00526206	019	6140	Positive Tomorrows Inc	1,789.17
00526207	019	6140	Positive Tomorrows Inc	370.00
00526208	019	6140	Positive Tomorrows Inc	5,747.20
00526209	019	6140	Positive Tomorrows Inc	1,399.90

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526210	019	6140	Positive Tomorrows Inc	1,000.00
00526212	019	6140	Positive Tomorrows Inc	1,744.46
00526224	019	6140	Positive Tomorrows Inc	4,471.29
00526225	019	6140	Positive Tomorrows Inc	4,248.46
00526226	019	6140	Positive Tomorrows Inc	4,123.15
00526227	019	6140	Positive Tomorrows Inc	4,070.20
00526228	019	6140	Positive Tomorrows Inc	4,018.80
00526229	019	6140	Positive Tomorrows Inc	2,898.54
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	381,051.65
00526252	019	6160	Kayla Law	145.26
00526253	019	6160	Krysta Snyder	184.22
			6160-DEPT OF JUSTICE-RSTR Total	329.48
00526205	019	6660	Community Action Agency of OKC	30,000.00
			6660-ENVIR PROTECT AGCY-RSTR Total	30,000.00
			019-GRANTS MANAGEMENT Total	411,381.13
00526252	020	0100	Kayla Law	807.15
00526253	020	0100	Krysta Snyder	807.15
00526301	020	0100	SSM Healthcare of Oklahoma	312.36
00526331	020	0100	Shawn Roberson PhD PLLC	7,500.00
00526348	020	0100	BMW Motorcycles of Oklahoma City	675.48
00526349	020	0100	BMW Motorcycles of Oklahoma City	371.99
00526431	020	0100	BMW Motorcycles of Oklahoma City	529.48
00526476	020	0100	Saints Occupational Health Network	120.00
00526478	020	0100	PSI Services LLC	1,000.00
00526485	020	0100	Promega Corporation	27,120.80
			0100-POLICE SALES TAX-RSTR Total	39,244.41
			020-POLICE Total	39,244.41
00526289	022	0121	FleetCor Technologies DBA Fuelman	9,605.05
00526321	022	0121	Kevin Owen - Police Business Only	8,926.70
00526322	022	0121	Kevin Owen - Police Business Only	7,145.70
00526326	022	0121	Dell Marketing LP	1,721.46
00526365	022	0121	Cox Communications Inc	59.95
00526463	022	0121	T Mobile USA Inc	125.00
00526464	022	0121	T Mobile USA Inc	125.00
			0121-STATE ASSET FORF-RSTR Total	27,708.86
			022-ASSET FORFEITURE Total	27,708.86
00526156	030	0150	Casco Industries Inc	459.39
00526162	030	0150	Marcus Jordan Finn	104.00
00526163	030	0150	Marcus Jordan Finn	88.96
00526211	030	0150	Mathis Home	129.00
00526215	030	0150	Mathis Home	1,999.90
00526216	030	0150	Mathis Home	1,999.90
00526217	030	0150	Mathis Home	1,999.90
00526218	030	0150	Mathis Home	2,999.85
00526219	030	0150	Mathis Home	2,999.85
00526220	030	0150	Mathis Home	2,999.85
00526248	030	0150	Action Appliance Service Inc	473.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526249	030	0150	Action Appliance Service Inc	257.00
00526261	030	0150	Action Appliance Service Inc	165.00
00526262	030	0150	Action Appliance Service Inc	198.00
00526266	030	0150	Action Appliance Service Inc	165.00
00526267	030	0150	Action Appliance Service Inc	165.00
00526268	030	0150	Action Appliance Service Inc	183.00
00526269	030	0150	Action Appliance Service Inc	165.00
00526270	030	0150	Action Appliance Service Inc	231.00
00526272	030	0150	Action Appliance Service Inc	165.00
00526276	030	0150	D and H United Fueling Solutions Inc	224.14
00526277	030	0150	D and H United Fueling Solutions Inc	606.37
00526334	030	0150	AccuSource Inc	1,889.75
00526477	030	0150	Sharkys Scuba	1,893.10
00526482	030	0150	Convergint Technologies LLC	8,013.58
			0150-FIRE SALES TAX-RSTR Total	30,574.54
			030-FIRE Total	30,574.54
00526117	039	0175	Hunter Mechanical and Controls Inc	67,010.11
00526153	039	0175	Convergint Technologies LLC	6,400.00
00526155	039	0175	Convergint Technologies LLC	3,743.36
00526330	039	0175	All American Flooring and Painting	20,000.00
00526337	039	0175	S K Shemor and Associates LLC	44,980.67
00526471	039	0175	TLS Group Inc	3,712.50
00526472	039	0175	Triad Design Group, Inc.	600.00
00526473	039	0175	Triad Design Group, Inc.	819.00
10181266	039	0175	**ICV To -680-1501**-Rmve Excess funds FILO DC	29,983.00
10181268	039	0175	**ICV To -680-1501**-Rmve Funs FILO BC-0240	3,420.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	180,668.64
			039-CAPITAL IMPROVEMENT Total	180,668.64
00526456	043	0450	Quadient Inc	21,244.00
			0450-PRINT SHOP Total	21,244.00
			043-PRINT SHOP Total	21,244.00
00526234	066	5100	Wetherbee Electric Inc.	220.00
00526235	066	5100	Wetherbee Electric Inc.	13,513.00
			5100-PARKING Total	13,733.00
			066-PARKING Total	13,733.00
00526370	180	8021	CEC Corporation	1,802.80
			8021-STREETS IMPACT - CORE 1-CMTD Total	1,802.80
00526430	180	8022	Kimley Horn and Associates Inc	9,240.00
			8022-STREETS IMPACT - INFILL 1-CMTD Total	9,240.00
00526411	180	8023	Kimley Horn and Associates Inc	5,200.00
			8023-STREETS IMPACT - INFILL 2-CMTD Total	5,200.00
00526412	180	8024	Kimley Horn and Associates Inc	7,500.00
			8024-STREETS IMPACT - INFILL 3-CMTD Total	7,500.00
00526412	180	8026	Kimley Horn and Associates Inc	9,060.00
			8026-STREETS IMP- NEW GROWTH 2-CMTD Total	9,060.00
			180-IMPACT FEE FUND Total	32,802.80

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526112	250	0460	Orion Security Solutions LLC	1,849.36
00526236	250	0460	Oklahoma Natural Gas	1,345.73
00526237	250	0460	Oklahoma Gas and Electric Company	2,829.41
00526239	250	0460	Oklahoma Natural Gas	991.73
00526240	250	0460	Oklahoma Natural Gas	225.82
00526307	250	0460	S K Shemor and Associates LLC	316.68
00526318	250	0460	SHI International Corporation	7,004.90
00526426	250	0460	Elite Power Services Inc	498.76
00526440	250	0460	Jackson Mechanical Service Inc	1,936.00
00526483	250	0460	S K Shemor and Associates LLC	1,247.05
I0181474	250	0460	**ICV To -450-4201**-FY2023 Q4 NG Escrow - PS	1,257.18
			0460-INFORMATION TECHNOLOGY Total	19,502.62
00525620	250	0461	James R Robbins	296.41
00526121	250	0461	John W Williams	142.62
00526284	250	0461	Dell Marketing LP	1,386.53
00526479	250	0461	Hockenbury, Teresa	50.17
00526480	250	0461	Jonathan Love	95.00
			0461-INFO TECH ISF CAPITAL Total	1,970.73
			250-INFORMATION TECHNOLOGY Total	21,473.35
00526275	330	0075	Brown Transportation	5,192.33
00526280	330	0075	Brown Transportation	7,222.52
00526299	330	0075	Samsara Inc	12,474.00
00526305	330	0075	Core and Main LP	3,200.00
00526306	330	0075	Core and Main LP	12,800.00
00526428	330	0075	Oklahoma Turnpike Authority	48.25
00526451	330	0075	Darr Equipment LP	50,066.00
00526465	330	0075	Waste Management of Oklahoma Inc	690.31
00526493	330	0075	OKC Auto Works LLC	2,995.27
00526521	330	0075	Oklahoma Natural Gas	387.69
00526522	330	0075	Oklahoma Natural Gas	80.95
00526523	330	0075	Oklahoma Natural Gas	216.42
I0181466	330	0075	**ICV To -450-4201**-FY2023 Q4 NG Escrow - PW	2,102.04
			0075-DRAINAGE CITY OPERATIONS Total	97,475.78
			330-STORMWATER DRAINAGE Total	97,475.78
00526282	350	0455	Penley Oil Company	11,323.79
00526285	350	0455	Penley Oil Company	12,618.94
00526286	350	0455	Penley Oil Company	11,739.34
00526287	350	0455	Penley Oil Company	8,245.42
00526288	350	0455	Penley Oil Company	748.20
00526461	350	0455	Michael A Streetman	147.68
			0455-FLEET SERVICES Total	44,823.37
			350-FLEET SERVICES Total	44,823.37
00525159	399	3001	Willie Giles Huggins III	170.20
00526107	399	3001	Joy Kotey	30.00
00526111	399	3001	Chemtrade Chemicals US LLC	7,154.68
00526122	399	3001	Airgas USA LLC	1,582.09

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526136	399	3001	Oklahoma Gas and Electric Company	109,509.85
00526148	399	3001	Oklahoma Gas and Electric Company	48.41
00526150	399	3001	Oklahoma Gas and Electric Company	48.69
00526151	399	3001	Oklahoma Gas and Electric Company	137,518.35
00526152	399	3001	Oklahoma Gas and Electric Company	2,447.76
00526164	399	3001	Ethanol Products LLC	2,811.75
00526197	399	3001	OnTrack Staffing	1,460.50
00526231	399	3001	Scudder Service and Supply Inc.	183.00
00526241	399	3001	Oklahoma Gas and Electric Company	42.74
00526242	399	3001	Oklahoma Gas and Electric Company	40.07
00526243	399	3001	Oklahoma Gas and Electric Company	16,082.81
00526244	399	3001	Oklahoma Gas and Electric Company	12,508.34
00526245	399	3001	Oklahoma Gas and Electric Company	29.62
00526246	399	3001	Oklahoma Gas and Electric Company	35.77
00526247	399	3001	Oklahoma Gas and Electric Company	449.48
00526251	399	3001	Brenntag Southwest Inc	41,795.20
00526263	399	3001	Brenntag Southwest Inc	41,230.40
00526264	399	3001	Brenntag Southwest Inc	40,863.28
00526265	399	3001	Brenntag Southwest Inc	42,105.84
00526271	399	3001	Bethany Country Store	133.51
00526273	399	3001	Bethany Country Store	600.00
00526274	399	3001	Bethany Country Store	162.90
00526292	399	3001	VWR International LLC	320.86
00526293	399	3001	VWR International LLC	151.20
00526302	399	3001	James A Jackson	137.00
00526303	399	3001	Mikael Whitmire	137.00
00526304	399	3001	Dezmon Wyatt	68.50
00526309	399	3001	U S Lime Company - St. Clair	10,072.77
00526311	399	3001	U S Lime Company - St. Clair	10,060.39
00526312	399	3001	U S Lime Company - St. Clair	9,759.28
00526313	399	3001	U S Lime Company - St. Clair	9,953.14
00526315	399	3001	U S Lime Company - St. Clair	9,895.40
00526324	399	3001	Markcus Daniels	62.00
00526325	399	3001	Airgas Specialty Products Inc	6,063.90
00526329	399	3001	Drew C Gaona	43.50
00526336	399	3001	Stuart C Irby Co	5,850.00
00526342	399	3001	Oklahoma Gas and Electric Company	4,861.92
00526343	399	3001	Oklahoma Gas and Electric Company	296.79
00526344	399	3001	Oklahoma Gas and Electric Company	290.23
00526345	399	3001	Oklahoma Gas and Electric Company	171.25
00526346	399	3001	Oklahoma Gas and Electric Company	48.41
00526372	399	3001	VWR International LLC	321.15
00526375	399	3001	VWR International LLC	262.64
00526377	399	3001	VWR International LLC	85.60
00526390	399	3001	Airgas USA LLC	1,957.77
00526427	399	3001	Southwest Cleaning Services	525.00
00526433	399	3001	Brenntag Southwest Inc	63,817.60
00526435	399	3001	Evans Enterprises Inc	1,714.28
00526436	399	3001	Evans Enterprises Inc	4,714.27
00526438	399	3001	Evans Enterprises Inc	857.14

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526439	399	3001	Environmental Improvements Inc	11,640.00
00526459	399	3001	OKC Metro Alliance Inc	19,935.00
00526481	399	3001	OnTrack Staffing	3,510.76
00526484	399	3001	Ethanol Products LLC	2,779.87
00526487	399	3001	Action Safety Supply Co LLC	11,901.82
00526494	399	3001	Haynes Equipment Company LLC	6,831.00
00526511	399	3001	Oklahoma Gas and Electric Company	48.41
00526512	399	3001	Oklahoma Gas and Electric Company	604.95
00526514	399	3001	Oklahoma Gas and Electric Company	2,572.33
			3001-WATER CITY OPERATIONS Total	661,368.37
00526115	399	3481	OnTrack Staffing	1,620.50
00526129	399	3481	Fleetwash, Inc.	833.00
00526442	399	3481	Oklahoma Gas and Electric Company	2,141.73
00526443	399	3481	Oklahoma Gas and Electric Company	267.14
00526444	399	3481	Oklahoma Gas and Electric Company	29.62
00526445	399	3481	Oklahoma Gas and Electric Company	185.16
			3481-SOLID WASTE CASH ACCOUNT Total	5,077.15
00525159	399	3501	Willie Giles Huggins III	170.19
00526107	399	3501	Joy Kotey	30.00
00526118	399	3501	Darryn Cherry	65.44
00526123	399	3501	City of OKC-Utility Services Billing	59.78
00526124	399	3501	City of OKC-Utility Services Billing	59.78
00526138	399	3501	Oklahoma Gas and Electric Company	671.48
00526139	399	3501	Oklahoma Gas and Electric Company	30.94
00526140	399	3501	Oklahoma Gas and Electric Company	56.66
00526141	399	3501	Oklahoma Gas and Electric Company	29.60
00526142	399	3501	Oklahoma Gas and Electric Company	143.92
00526143	399	3501	Oklahoma Gas and Electric Company	381.47
00526144	399	3501	Oklahoma Gas and Electric Company	29.62
00526145	399	3501	Oklahoma Gas and Electric Company	39.41
00526146	399	3501	Oklahoma Gas and Electric Company	536.04
00526147	399	3501	Oklahoma Gas and Electric Company	39.17
00526149	399	3501	Oklahoma Gas and Electric Company	34.25
00526197	399	3501	OnTrack Staffing	1,460.50
00526221	399	3501	Rochester Midland Corporation	115.46
00526304	399	3501	Dezmon Wyatt	68.50
00526324	399	3501	Markcus Daniels	62.00
00526327	399	3501	Torvon Arledge	137.00
00526329	399	3501	Drew C Gaona	43.50
00526341	399	3501	Oklahoma Gas and Electric Company	80.82
00526391	399	3501	Action Safety Supply Co LLC	511.18
00526427	399	3501	Southwest Cleaning Services	525.00
00526481	399	3501	OnTrack Staffing	3,510.75
00526503	399	3501	Oklahoma Gas and Electric Company	91.29
00526504	399	3501	Oklahoma Gas and Electric Company	53.72
00526505	399	3501	Oklahoma Gas and Electric Company	225.68
00526506	399	3501	Oklahoma Gas and Electric Company	36.03
00526507	399	3501	Oklahoma Gas and Electric Company	145.05
00526508	399	3501	Oklahoma Gas and Electric Company	97.52
00526509	399	3501	Oklahoma Gas and Electric Company	358.85

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526510	399	3501	Oklahoma Gas and Electric Company	29.62
00526513	399	3501	Oklahoma Gas and Electric Company	53.90
00526515	399	3501	Oklahoma Gas and Electric Company	41.21
00526516	399	3501	Oklahoma Gas and Electric Company	38.50
00526517	399	3501	Oklahoma Gas and Electric Company	40.40
			3501-WASTEWATER CITY OPERATIONS Total	10,104.23
			399-WATER UTILITIES Total	676,549.75
00526446	511	0800	Oklahoma Natural Gas	460.19
00526447	511	0800	Oklahoma Natural Gas	222.97
00526448	511	0800	Oklahoma Natural Gas	2,894.65
00526449	511	0800	Oklahoma Natural Gas	478.66
10181462	511	0800	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Air	1,628.02
			0800-AIRPORTS CITY OPERATIONS Total	5,684.49
			511-AIRPORTS Total	5,684.49
00526351	620	1350	Oklahoma State Bureau of Investigation	99,243.79
00526352	620	1350	Council on Law Enforcement and Training	41,063.20
00526354	620	1350	Oklahoma County Criminal Justice	50.00
00526359	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
			1350-COURTS COLLECTION FEES Total	140,366.99
			620-CUSTODIAL FUNDS Total	140,366.99
00526283	701	1770	Dell Marketing LP	4,246.06
00526291	701	1770	Pacific East Industries	19,040.00
00526353	701	1770	Fusus Inc	62,500.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	85,786.06
			701-CITY/SCHOOLS USE TAX Total	85,786.06
00526116	715	1778	Hunter Mechanical and Controls Inc	2,000.00
			1778-MAPS3 SALES TAX-RSTR Total	2,000.00
			715-MAPS3 SALES TAX Total	2,000.00
00526310	730	1790	CEC Corporation	2,239.00
00526317	730	1790	Johnson and Associates LLC	6,270.45
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	8,509.45
			730-BTR STREETS SFR CITY SALES TX Total	8,509.45
00526281	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526294	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526295	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526296	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526297	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526298	731	1791	Metro Emergency Upfitters LLC	2,340.00
00526458	731	1791	Rotorcraft Support Inc	328.44
			1791-BTR STREETS SFR CITY USE-CMTD Total	14,368.44
			731-BTR STREETS SFR CITY USE TAX Total	14,368.44
00526110	740	1782	C H Guernsey and Company	22,272.00
00526127	740	1782	Kimley Horn and Associates Inc	146,925.03

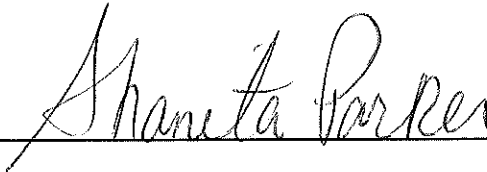
CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
 PAYMENTS DATED FROM 05/03/23 TO 05/09/23
 OCITY DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526128	740	1782	Kimley Horn and Associates Inc	182,892.15
00526425	740	1782	Midwest Engineering andTesting Corp.	22,074.32
00526429	740	1782	Kimley Horn and Associates Inc	28,654.00
00526450	740	1782	Oklahoma City Housing Authority	10,762,400.00
			1782-MAPS 4 PROGRAM-RSTR Total	11,165,217.50
			740-MAPS 4 PROGRAM Total	11,165,217.50
00526131	741	1783	Alliance for Economic Development of	4,167.00
			1783-MAPS 4 USE TAX OPER-CMTD Total	4,167.00
			741-MAPS 4 USE TAX Total	4,167.00
00526134	750	1607	Fossil Industries, Inc.	4,365.00
			1607-GEN PARK-DONATIONS-RSTR Total	4,365.00
00526132	750	1642	KOCO TV	5,000.00
			1642-PARKS O&G ROYALTIES-ASGN Total	5,000.00
00526182	750	1696	City Rescue Mission	500.00
00526186	750	1696	Clutch Consulting Group LLC	16,666.67
			1696-HOMELESS STRATEGIES STUDY Total	17,166.67
			750-SPECIAL PURPOSE Total	26,531.67

Grand Total

19,293,100.29

Accounts Payable



05/05/2023

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 \$4,845,678.13

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/03/23 TO 05/09/23
OCITY DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180896	001	0001	March FY23 Chargeback Postage	043	0450	0.54
ICV0180919	001	0001	March FY23 Chargeback Postage	043	0450	1,714.44
ICV0180743	001	0001	Payroll Report - Golden 4	399	3001	330.00
			0001-GENERAL OPERATIONS-UASN Total			2,044.98
			001-GENERAL FUND Total			2,044.98
ICV0181334	019	6140	Planning Grnts Print Shp Chrbk	043	0450	6,977.00
ICV0181336	019	6140	FY23 Planng Grts Risk Chrgbck	285	0465	15.00
ICV0181241	019	6140	fy202309 fuel cb	350	0455	143.37
ICV0181337	019	6140	FY23 Planning Veh Main Chrcgbc	350	0455	5,565.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			12,700.37
			019-GRANTS MANAGEMENT Total			12,700.37
ICV0181362	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	97.00
ICV0181363	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	265.00
ICV0181364	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	311.00
ICV0181365	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,237.00
ICV0181367	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,896.00
ICV0181372	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	26,541.00
ICV0181381	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	345.00
ICV0181382	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	345.00
ICV0181383	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	368.00
ICV0181388	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	94,408.00
			0100-POLICE SALES TAX-RSTR Total			126,813.00
			020-POLICE Total			126,813.00
ICV0181361	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	82.00
			0121-STATE ASSET FORF-RSTR Total			82.00
			022-ASSET FORFEITURE Total			82.00
ICV0181366	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	3,384.00
ICV0181374	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	66,829.00
			0150-FIRE SALES TAX-RSTR Total			70,213.00
			030-FIRE Total			70,213.00
ICV0179498	039	0175	IJAGrantMatching	019	6200	200,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			200,000.00
			039-CAPITAL IMPROVEMENT Total			200,000.00
ICV0181417	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	11,913.00
			0450-PRINT SHOP Total			11,913.00
			043-PRINT SHOP Total			11,913.00
ICV0181428	065	5150	CHARGEBACK-IT	250	0460	2,326.00
			5150-TRANSIT Total			2,326.00
			065-TRANSPORTATION Total			2,326.00
ICV0181415	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	4,587.00
ICV0181416	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,248.00
ICV0181425	066	5100	CHARGEBACK-IT	250	0460	2,277.00
ICV0181426	066	5100	CHARGEBACK-IT	250	0460	2,277.00
ICV0181380	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	262.00
			5100-PARKING Total			14,651.00
			066-PARKING Total			14,651.00

ICV0181438	070	0350	CHARGEBACK-IT	250	0460	201,017.00
ICV0181368	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	11,265.00
			0350-EMER MGMT E-911-CMTD Total			212,282.00
			070-EMERGENCY MANAGEMENT Total			212,282.00
ICV0181410	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	65,691.00
			0465-RISK MANAGEMENT Total			65,691.00
			285-RISK MANAGEMENT Total			65,691.00
ICV0181418	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	107,870.00
ICV0181442	330	0075	CHARGEBACK-PRINT SHOP	043	0450	233.00
ICV0181432	330	0075	CHARGEBACK-IT	250	0460	15,441.00
ICV0181370	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,512.00
ICV0181379	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	104.00
ICV0181384	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	697.00
ICV0181385	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,045.00
ICV0181386	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,907.00
ICV0181387	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	48,890.00
			0075-DRAINAGE CITY OPERATIONS Total			191,699.00
			330-STORMWATER DRAINAGE Total			191,699.00
ICV0181411	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	3,206.00
			0455-FLEET SERVICES Total			3,206.00
			350-FLEET SERVICES Total			3,206.00
ICV0181419	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	348,653.00
ICV0181356	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,125.00
ICV0181439	399	3001	CHARGEBACK-IT	250	0460	441,391.00
ICV0181378	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	212,314.00
			3001-WATER CITY OPERATIONS Total			1,003,483.00
ICV0181422	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	106,302.00
ICV0181358	399	3481	CHARGEBACK-PRINT SHOP	043	0450	509.00
ICV0181434	399	3481	CHARGEBACK-IT	250	0460	20,908.00
ICV0181373	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	29,811.00
			3481-SOLID WASTE CASH ACCOUNT Total			157,530.00
ICV0181421	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	199,237.00
ICV0181357	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,124.00
ICV0181437	399	3501	CHARGEBACK-IT	250	0460	78,155.00
ICV0181376	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	118,650.00
			3501-WASTEWATER CITY OPERATIONS Total			397,166.00
			399-WATER UTILITIES Total			1,558,179.00
ICV0181397	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	79,400.00
ICV0181398	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	324,725.00
ICV0181440	511	0800	CHARGEBACK-PRINT SHOP	043	0450	149.00
ICV0181436	511	0800	CHARGEBACK-IT	250	0460	55,779.00
ICV0181377	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	158,575.00
			0800-AIRPORTS CITY OPERATIONS Total			618,628.00
			511-AIRPORTS Total			618,628.00
ICV0181413	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	14,831.00
			1780-MAPS3 USE TAX-CMTD Total			14,831.00
			716-MAPS3 USE TAX Total			14,831.00
ICV0181399	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,374.00
ICV0181400	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,459.00
ICV0181401	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	11,059.00
ICV0181402	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	7,983.00
ICV0181403	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	5,833.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			30,708.00
			730-BTR STREETS SFR CITY SALES TX Total			30,708.00
ICV0181414	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	84,055.00

ICV0181441	741	1783	CHARGEBACK-PRINT SHOP	043	0450	374.00
ICV0181431	741	1783	CHARGEBACK-IT	250	0460	9,750.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			94,179.00
ICV0181258	741	1784	Maps4UseTaxAllocation04.21.23	741	1783	1,035,555.20
ICV0181259	741	1784	Maps4UseTaxAllocation04.21.23	741	1785	565,754.58
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total			1,601,309.78
			741-MAPS 4 USE TAX Total			1,695,488.78
ICV0181405	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	14,222.00
			1901-CONV & TOURISM OP-RSTR Total			14,222.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			14,222.00
			Grand Total			4,845,678.13