

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
 PAYMENTS DATED FROM 06/07/23 TO 06/13/23
 OCITY DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528276	001	0001	Okla State-Construction Industries Board	145.00
00528400	001	0001	David Williams	200.00
00528406	001	0001	SHI International Corporation	7,046.27
00528407	001	0001	Lawns By Murphy LLC	2,856.00
00528412	001	0001	Paula D Wood	300.00
00528413	001	0001	Jeffrey Dale Black	500.00
00528414	001	0001	Philip C Winters	400.00
00528415	001	0001	S and S Worldwide Inc	188.01
00528417	001	0001	Shawnae Elizabeth Robey	100.00
00528419	001	0001	T Mobile USA Inc	125.00
00528420	001	0001	T Mobile USA Inc	25.00
00528421	001	0001	T Mobile USA Inc	125.00
00528422	001	0001	T Mobile USA Inc	125.00
00528423	001	0001	T Mobile USA Inc	125.00
00528435	001	0001	T Mobile USA Inc	21.43
00528437	001	0001	T Mobile USA Inc	25.00
00528439	001	0001	T Mobile USA Inc	125.00
00528440	001	0001	T Mobile USA Inc	125.00
00528441	001	0001	T Mobile USA Inc	125.00
00528442	001	0001	T Mobile USA Inc	25.00
00528443	001	0001	T Mobile USA Inc	25.00
00528445	001	0001	Gary L Henry	1,200.00
00528446	001	0001	Larry C Hazelwood	2,100.00
00528466	001	0001	MTM Recognition Corporation	90.00
00528468	001	0001	LexisNexis Coplogic Solutions Inc	5,625.00
00528473	001	0001	Work Shield LLC	9,268.00
00528474	001	0001	Vulcan Aluminum	9,150.00
00528475	001	0001	Bank of Oklahoma	13,532.09
00528476	001	0001	Emmitt Greene	73.78
00528477	001	0001	Bank of Oklahoma	4,785.50
00528479	001	0001	GreenShade Trees Inc	20,623.00
00528481	001	0001	Cox Maintenance LLC	1,960.00
00528482	001	0001	Merit Apparel Co Inc	11,502.00
00528488	001	0001	Bills Hauling LLC	8,227.00
00528490	001	0001	OKC Firefighters Health & Welfare Trust	413,654.29
00528491	001	0001	OKC Firefighters Health & Welfare Trust	411,303.69
00528494	001	0001	Elite Armored LLC	2,594.00
00528498	001	0001	Bound Tree Medical LLC	289.73
00528499	001	0001	Blake Lawson	1,010.22
00528501	001	0001	SW 29th District Association Inc	5,582.08
00528503	001	0001	Bradly Mills	300.00
00528504	001	0001	Daniel Morsching	30.00
00528505	001	0001	Oklahoma County Juvenile Bureau	300.00
00528506	001	0001	Denae Pickard	72.00
00528507	001	0001	Denise Gutierrez	1,004.00
00528508	001	0001	T Mobile USA Inc	25.00
00528509	001	0001	T Mobile USA Inc	25.00
00528510	001	0001	T Mobile USA Inc	25.00
00528511	001	0001	T Mobile USA Inc	125.00
00528512	001	0001	T Mobile USA Inc	125.00

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00528513	001	0001	T Mobile USA Inc	25.00
00528514	001	0001	T Mobile USA Inc	116.67
00528515	001	0001	T Mobile USA Inc	8.33
00528527	001	0001	James F Williams	112.00
00528529	001	0001	Neel Veterinary Hospital	31.74
00528531	001	0001	SMG Oklahoma City Convention Center	1,500.00
00528532	001	0001	Covanta Environmental Solutions LLC	575.88
00528533	001	0001	Neel Veterinary Hospital	49.39
00528534	001	0001	Claudia Cole Conner	1,600.00
00528535	001	0001	Neel Veterinary Hospital	153.81
00528537	001	0001	Neel Veterinary Hospital	83.31
00528539	001	0001	Neel Veterinary Hospital	98.78
00528541	001	0001	Neel Veterinary Hospital	194.54
00528542	001	0001	Neel Veterinary Hospital	89.96
00528543	001	0001	Neel Veterinary Hospital	49.39
00528545	001	0001	Neel Veterinary Hospital	49.39
00528547	001	0001	Rogers Safe and Lock LLC	120.00
00528548	001	0001	Traffic and Lighting Systems LLC	3,611.50
00528554	001	0001	GreenShade Trees Inc	14,980.00
00528555	001	0001	Jani King of Oklahoma Inc	9,178.26
00528556	001	0001	Oklahoma City Beautiful, Inc.	1,081.00
00528562	001	0001	City Care Inc	32,208.56
00528572	001	0001	Airgas USA LLC	21.78
00528581	001	0001	Cox Maintenance LLC	4,820.00
00528585	001	0001	Jimmys Bait Shop	59.20
00528588	001	0001	Bass Pro LLC	60.00
00528593	001	0001	Mark A Davis	919.94
00528594	001	0001	Direct Protective Services LLC	9,292.80
00528595	001	0001	Deborah Duty	144.00
00528596	001	0001	Deborah Duty	125.00
00528598	001	0001	Richard Kelley	145.42
00528603	001	0001	Oklahoma Natural Gas	232.90
00528604	001	0001	Oklahoma Gas and Electric Company	97.46
00528606	001	0001	Refine and Grow LLC	525.00
00528609	001	0001	365 Worx Inc	1,021.44
00528610	001	0001	365 Worx Inc	510.72
00528611	001	0001	TruGreen and Action Pest Control	246.57
00528612	001	0001	TSYS Merchant Solutions LLC	50,575.39
00528613	001	0001	Active Electric	130.50
00528614	001	0001	City of OKC-OK State Tax	39.59
00528619	001	0001	Care Center - Child Abuse	5,000.00
00528632	001	0001	Airgas USA LLC	(1.08)
00528633	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00528638	001	0001	Super Value Mart Inc	245.50
00528639	001	0001	Oklahoma Turnpike Authority	69.28
00528642	001	0001	EMC Services LLC	5,256.01
00528643	001	0001	EMC Services LLC	3,411.51
00528644	001	0001	EMC Services LLC	2,913.81
00528646	001	0001	EMC Services LLC	3,906.00
00528647	001	0001	EMC Services LLC	3,890.23

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00528648	001	0001	EMC Services LLC	2,599.80
00528649	001	0001	EMC Services LLC	10,215.38
00528651	001	0001	EMC Services LLC	9,366.99
00528652	001	0001	EMC Services LLC	5,898.90
00528653	001	0001	EMC Services LLC	5,596.50
00528654	001	0001	EMC Services LLC	5,825.32
00528656	001	0001	EMC Services LLC	4,855.20
00528657	001	0001	EMC Services LLC	2,610.30
00528658	001	0001	EMC Services LLC	5,112.42
00528661	001	0001	EMC Services LLC	19,148.87
00528662	001	0001	EMC Services LLC	6,328.29
00528663	001	0001	EMC Services LLC	7,222.97
00528664	001	0001	EMC Services LLC	5,593.29
00528666	001	0001	Securitas Technology Corporation	456.00
00528667	001	0001	Securitas Technology Corporation	456.00
00528668	001	0001	Securitas Technology Corporation	456.00
00528669	001	0001	Securitas Technology Corporation	456.00
00528670	001	0001	Securitas Technology Corporation	456.00
00528671	001	0001	Securitas Technology Corporation	456.00
00528672	001	0001	Securitas Technology Corporation	456.00
00528673	001	0001	Securitas Technology Corporation	456.00
00528674	001	0001	Securitas Technology Corporation	456.00
00528678	001	0001	OnTrack Staffing	4,239.26
00528680	001	0001	Bound Tree Medical LLC	40.78
00528681	001	0001	Bound Tree Medical LLC	11.90
00528682	001	0001	Heartland Ice	193.05
00528683	001	0001	OnTrack Staffing	6,755.30
00528685	001	0001	Encore Group USA LLC	3,800.00
00528686	001	0001	Encore Group USA LLC	2,900.00
00528690	001	0001	Sister Cities OKC Inc	3,408.11
00528691	001	0001	Arbor Masters	8,145.90
00528693	001	0001	Perfection Equipment	14.80
00528694	001	0001	Language Associates	129.26
00528695	001	0001	Language Associates	91.76
00528696	001	0001	Special OPS Uniforms Inc	19.99
00528697	001	0001	Special OPS Uniforms Inc	468.93
00528698	001	0001	Special OPS Uniforms Inc	208.97
00528700	001	0001	Special OPS Uniforms Inc	66.99
00528701	001	0001	ESMA Janitorial Services LLC	3,950.00
00528702	001	0001	LexisNexis Coplogic Solutions Inc	5,625.00
00528703	001	0001	Evans Enterprises Inc	26,313.34
00528705	001	0001	Kameron Kyle	1,250.00
00528708	001	0001	Thomas Crauthers	87.00
00528710	001	0001	Arbitrage Compliance Specialists Inc	13,770.00
00528716	001	0001	J P Morgan Chase N A	1,640,440.19
00528727	001	0001	Vicinity Energy Oklahoma City Inc	8,154.62
00528728	001	0001	TruGreen and Action Pest Control	213.70
00528729	001	0001	TruGreen and Action Pest Control	95.10
00528730	001	0001	TruGreen and Action Pest Control	698.62
00528731	001	0001	Cox Maintenance LLC	4,880.00

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00528732	001	0001	TruGreen and Action Pest Control	72.97
00528733	001	0001	T Mobile USA Inc	125.00
00528734	001	0001	T Mobile USA Inc	125.00
00528735	001	0001	Chris L White	1,250.00
00528740	001	0001	T Mobile USA Inc	9,122.84
00528741	001	0001	The Taylor Group	7,000.00
00528751	001	0001	Jerry Hymer	185.00
00528752	001	0001	R K Black Inc	5,574.36
00528760	001	0001	OKC Metro Alliance Inc	15,502.50
00528761	001	0001	OKC Metro Alliance Inc	1,320.00
00528762	001	0001	Cody Ray Koelsch	1,250.00
00528766	001	0001	Daniel Young	1,250.00
00528767	001	0001	Penley Oil Company	5,337.69
00528768	001	0001	Penley Oil Company	5,162.29
00528769	001	0001	Penley Oil Company	5,062.29
00528770	001	0001	Penley Oil Company	1,541.27
00528771	001	0001	Penley Oil Company	1,463.80
00528772	001	0001	YWCA Oklahoma City	6,879.08
00528773	001	0001	Power Mill Contractors Inc	29,240.00
00528775	001	0001	Potomac Strategic Development Company LL	7,500.00
00528778	001	0001	Sunbelt Pools Inc	69,646.00
00528784	001	0001	Special OPS Uniforms Inc	71.99
00528785	001	0001	Special OPS Uniforms Inc	72.99
00528786	001	0001	Special OPS Uniforms Inc	72.99
00528787	001	0001	Special OPS Uniforms Inc	195.45
00528788	001	0001	Special OPS Uniforms Inc	72.99
00528790	001	0001	Signature Landscape LLC	978.00
00528805	001	0001	SSM Healthcare of Oklahoma	627.80
00528806	001	0001	SSM Healthcare of Oklahoma	3,425.32
00528807	001	0001	Saints Occupational Health Network	385.50
00528816	001	0001	Nancy Cooper	2,260.68
00528818	001	0001	Matthew Boggs	335.63
00528819	001	0001	Randal Lewis	354.15
00528821	001	0001	Securitas Technology Corporation	456.00
00528824	001	0001	Oklahoma Natural Gas	306.94
00528825	001	0001	Oklahoma Natural Gas	198.53
00528826	001	0001	Oklahoma Natural Gas	207.09
00528827	001	0001	CKenergy Electric Cooperative Inc	327.24
00528828	001	0001	CKenergy Electric Cooperative Inc	60.11
00528829	001	0001	CKenergy Electric Cooperative Inc	60.11
00528830	001	0001	CKenergy Electric Cooperative Inc	70.12
00528831	001	0001	CKenergy Electric Cooperative Inc	90.15
00528832	001	0001	CKenergy Electric Cooperative Inc	100.18
00528833	001	0001	CKenergy Electric Cooperative Inc	38.16
00528834	001	0001	CKenergy Electric Cooperative Inc	40.08
00528835	001	0001	CKenergy Electric Cooperative Inc	160.29
00528836	001	0001	CKenergy Electric Cooperative Inc	21.96
00528837	001	0001	CKenergy Electric Cooperative Inc	70.12
00528838	001	0001	CKenergy Electric Cooperative Inc	120.21
00528839	001	0001	CKenergy Electric Cooperative Inc	230.41

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00528840	001	0001	Oklahoma Natural Gas	153.79
00528841	001	0001	Oklahoma Natural Gas	172.10
00528842	001	0001	Oklahoma Gas and Electric Company	132,149.21
00528845	001	0001	Oklahoma Natural Gas	197.54
00528847	001	0001	Oklahoma Natural Gas	174.13
00528848	001	0001	Oklahoma Natural Gas	188.84
00528852	001	0001	Waste Management of Oklahoma Inc	674.58
00528854	001	0001	Cox Maintenance LLC	3,280.00
00528857	001	0001	Service Oklahoma	25.00
00528858	001	0001	Service Oklahoma	25.00
00528859	001	0001	Service Oklahoma	25.00
00528861	001	0001	Service Oklahoma	25.00
00528862	001	0001	Service Oklahoma	25.00
00528863	001	0001	Service Oklahoma	25.00
00528864	001	0001	Service Oklahoma	25.00
00528865	001	0001	Brownells Inc	433.48
00528866	001	0001	Service Oklahoma	25.00
00528867	001	0001	Service Oklahoma	25.00
00528868	001	0001	Service Oklahoma	25.00
00528869	001	0001	Service Oklahoma	25.00
00528870	001	0001	Service Oklahoma	25.00
00528871	001	0001	Service Oklahoma	25.00
00528874	001	0001	Service Oklahoma	25.00
00528875	001	0001	Bradley Carter	1,321.29
00528876	001	0001	Angela Pierce	207.96
00528878	001	0001	Brownells Inc	63.87
00528879	001	0001	Service Oklahoma	25.00
00528880	001	0001	Service Oklahoma	25.00
00528881	001	0001	Service Oklahoma	25.00
00528882	001	0001	Service Oklahoma	25.00
00528883	001	0001	Service Oklahoma	25.00
00528884	001	0001	Service Oklahoma	25.00
00528885	001	0001	Service Oklahoma	25.00
00528886	001	0001	Service Oklahoma	25.00
00528887	001	0001	Brownells Inc	55.08
00528888	001	0001	Service Oklahoma	25.00
00528889	001	0001	Service Oklahoma	25.00
00528890	001	0001	Service Oklahoma	25.00
00528891	001	0001	Service Oklahoma	25.00
00528892	001	0001	Service Oklahoma	25.00
00528893	001	0001	Service Oklahoma	25.00
00528894	001	0001	Service Oklahoma	25.00
00528895	001	0001	Service Oklahoma	25.00
00528896	001	0001	Service Oklahoma	25.00
00528897	001	0001	Service Oklahoma	25.00
00528898	001	0001	Service Oklahoma	25.00
00528899	001	0001	Service Oklahoma	25.00
00528900	001	0001	Service Oklahoma	25.00
00528901	001	0001	Service Oklahoma	25.00
00528903	001	0001	Service Oklahoma	25.00

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00528904	001	0001	Service Oklahoma	25.00
00528907	001	0001	Tom Mulvany (Petty Cash Only)	25.73
00528908	001	0001	Stonewall Security LLC	9,744.00
00528912	001	0001	Bryant, Brent	447.72
00528913	001	0001	Vance Brothers Inc	151.05
00528914	001	0001	Vance Brothers Inc	225.25
00528915	001	0001	Vance Brothers Inc	233.20
00528950	001	0001	Oklahoma Gas and Electric Company	9.08
00528958	001	0001	Oklahoma Natural Gas	171.09
00528960	001	0001	Vicinity Energy Oklahoma City Inc	82,675.20
00528961	001	0001	Oklahoma Natural Gas	217.37
I0181848	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	324,483.00
I0181849	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	6,014.00
I0181850	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	96,439.00
I0181851	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	752,922.00
I0181852	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	166,663.00
I0181853	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	29,935.00
I0181854	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	29,647.00
I0181855	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	23,104.00
I0181856	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	348,512.00
I0181857	001	0001	**ICV To -520-1100**-June FY23 GF Subsidy 5200	89,652.00
I0181858	001	0001	**ICV To -520-1140**-June FY23 GF Subsidy 5200	12,327.00
I0181859	001	0001	**ICV To -520-1160**-June FY23 GF Subsidy 5200	473,066.00
I0181860	001	0001	**ICV To -522-1200**-June FY23 GF Subsidy 5200	63,591.00
I0182090	001	0001	**ICV To -200-0875**-Earned OCRRA SEP May 2023	3,190.00
I0182100	001	0001	**ICV To -360-3060**-Sale of Surplus May	13,444.93
I0182101	001	0001	**ICV To -360-3500**-Sale of Surplus May	214.23
I0182102	001	0001	**ICV To -400-4650**-Sale of Surplus May	594.50
I0182103	001	0001	**ICV To -400-4880**-Sale of Surplus May	1,563.13
I0182105	001	0001	**ICV To -520-1100**-Sale of Surplus May	2,895.63
PAY2110270	001	0001	Payroll Claims	12,544,476.08
PAY2110547	001	0001	Payroll Claims	252,912.11
			0001-GENERAL OPERATIONS-UASN Total	18,585,073.82
00528444	001	0003	Walter E Suttle	100.00
00528637	001	0003	Larry C Hazelwood	100.00
00528707	001	0003	Larry C Hazelwood	600.00
PAY2110270	001	0003	Payroll Claims	32,028.10
			0003-JUV JUSTICE-RSTR Total	32,828.10
			001-GENERAL FUND Total	18,617,901.92
00528620	003	2204	Valbridge Property Advisors	3,250.00
00528706	003	2204	Flintco LLC	180,778.35
00528808	003	2204	Staples Technology Solutions	2,276.86
00528809	003	2204	Staples Technology Solutions	893.40
00528810	003	2204	Staples Technology Solutions	43.18
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	187,241.79
00031142	003	2218	Kimley Horn and Associates Inc	19,500.00
00031143	003	2218	Kimley Horn and Associates Inc	23,845.00
00031144	003	2218	Silver Star Construction Co Inc	735,642.92
00031145	003	2218	Silver Star Construction Co Inc	854,291.80

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00031146	003	2218	Atlantic Fabrication and Design, LLC	128,931.00
00031147	003	2218	MA+ Architecture LLC	5,100.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,767,310.72
00031137	003	2228	Okla County Court Clerk	6,178.14
00031138	003	2228	Okla County Court Clerk	39,419.14
00031139	003	2228	Okla County Court Clerk	78,929.14
00031140	003	2228	Calm Construction LLC	76.37
00031141	003	2228	Calm Construction LLC	2,920.67
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	127,523.46
			003-GENERAL OBLIGATION BONDS Total	2,082,075.97
00528401	017	0503	Lance P Whitney	39.66
00528485	017	0503	William Patten	758.97
00528552	017	0503	Bussert, Jason	2,765.84
00528665	017	0503	Brian Jennings	1,526.78
			0503-ENFRMNT & TRN-POLICE-RSTR Total	5,091.25
			017-COURT ADMIN & TRAINING Total	5,091.25
00528563	019	6140	Metro Transit	7,326.20
00528564	019	6140	Metro Transit	3,311.53
00528565	019	6140	Metro Transit	20.00
00528566	019	6140	Homeless Alliance Inc The	35,977.47
00528567	019	6140	Metro Transit	5,687.96
00528568	019	6140	Metro Transit	2,569.91
00528569	019	6140	Metro Transit	20.00
00528570	019	6140	Homeless Alliance Inc The	47,510.45
00528571	019	6140	Homeless Alliance Inc The	3,061.97
00528576	019	6140	Oklahoma City Urban Renewal Authority	4,611.32
00528577	019	6140	Oklahoma City Urban Renewal Authority	4,268.58
00528578	019	6140	Oklahoma City Urban Renewal Authority	4,373.87
00528579	019	6140	Oklahoma City Urban Renewal Authority	56,304.65
00528582	019	6140	Oklahoma Afterschool Network	30,615.60
00528583	019	6140	Oklahoma Mural Syndicate	9,500.00
00528599	019	6140	Bills Hauling LLC	1,000.00
00528600	019	6140	Bills Hauling LLC	200.00
00528602	019	6140	Bills Hauling LLC	650.00
00528675	019	6140	Progress OKC	15,344.07
00528676	019	6140	Sisu Youth Inc	132,036.10
00528677	019	6140	Sisu Youth Inc	29,052.00
PAY2110270	019	6140	Payroll Claims	62,470.91
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	455,912.59
00528615	019	6160	Assessment Inc	300.00
00528616	019	6160	ML Charney LLC	1,000.00
00528625	019	6160	Cathy Wahkinney LPC LLC	500.00
PAY2110270	019	6160	Payroll Claims	18,202.51
			6160-DEPT OF JUSTICE-RSTR Total	20,002.51
PAY2110270	019	6660	Payroll Claims	5,094.65
			6660-ENVIR PROTECT AGCY-RSTR Total	5,094.65
00528410	019	6980	Alliance for Economic Development of	117,000.00
00528626	019	6980	CEC Corporation	342,880.80

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			6980-DEPARTMENT OF THE TREASURY Total	459,880.80
			019-GRANTS MANAGEMENT Total	940,890.55
00528467	020	0100	Galls LLC	123.83
00528484	020	0100	Galls LLC	1,258.84
00528486	020	0100	AT&T Mobility	3,012.18
00528487	020	0100	AT&T Mobility	2,996.69
00528495	020	0100	NAFECO	6,717.00
00528530	020	0100	AT&T Mobility	3,002.09
00528536	020	0100	G T Distributors Inc	46,350.50
00528538	020	0100	G T Distributors Inc	36,592.50
00528557	020	0100	Galls LLC	(693.00)
00528597	020	0100	AgileMesh Inc	12,015.00
00528634	020	0100	RFIP Inc	395.00
00528699	020	0100	Special OPS Uniforms Inc	151.92
00528737	020	0100	Kassidy White	1,250.00
00528872	020	0100	Con10gency Consulting LLC	18,265.50
00528918	020	0100	Axon Enterprise Inc	16,721.25
PAY2110270	020	0100	Payroll Claims	1,098,123.00
PAY2110547	020	0100	Payroll Claims	6,097.65
			0100-POLICE SALES TAX-RSTR Total	1,252,379.95
			020-POLICE Total	1,252,379.95
00528424	022	0121	T Mobile USA Inc	100.00
00528425	022	0121	T Mobile USA Inc	125.00
00528426	022	0121	T Mobile USA Inc	100.00
00528427	022	0121	T Mobile USA Inc	25.00
00528428	022	0121	T Mobile USA Inc	125.00
00528429	022	0121	T Mobile USA Inc	25.00
00528430	022	0121	T Mobile USA Inc	125.00
00528432	022	0121	T Mobile USA Inc	125.00
00528433	022	0121	T Mobile USA Inc	125.00
00528434	022	0121	T Mobile USA Inc	25.00
00528436	022	0121	T Mobile USA Inc	103.57
00528500	022	0121	Kevin Owen - Police Business Only	7,308.08
00528640	022	0121	Cox Communications Inc	59.95
00528660	022	0121	Kevin Owen - Police Business Only	10,423.28
00528687	022	0121	FleetCor Technologies DBA Fuelman	9,668.47
00528736	022	0121	T Mobile USA Inc	25.00
00528738	022	0121	T Mobile USA Inc	125.00
PAY2110270	022	0121	Payroll Claims	13,720.01
			0121-STATE ASSET FORF-RSTR Total	42,333.36
00528849	022	0123	Oklahoma Gas and Electric Company	477.09
00528853	022	0123	Cox Communications Inc	543.31
00528916	022	0123	City of OKC-Utility Services Billing	90.76
			0123-STATE ASSET FORFEITURE-CITCO Total	1,111.16
			022-ASSET FORFEITURE Total	43,444.52
00528438	030	0150	Grainger	12,567.04
00528447	030	0150	American Elevator Company Inc	250.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528448	030	0150	AccuSource Inc	211.00
00528584	030	0150	Oklahoma City Community College	1,042.03
00528586	030	0150	Oklahoma City Community College	571.16
00528627	030	0150	Bound Tree Medical LLC	397.25
00528709	030	0150	Conrad Fire Equipment	19,456.80
00528739	030	0150	Bound Tree Medical LLC	592.61
00528796	030	0150	SouthernTire Mart LLC	68.00
00528797	030	0150	SouthernTire Mart LLC	1,695.16
00528798	030	0150	SouthernTire Mart LLC	40.00
00528799	030	0150	SouthernTire Mart LLC	20.00
00528800	030	0150	SouthernTire Mart LLC	80.00
00528801	030	0150	SouthernTire Mart LLC	190.98
00528802	030	0150	SSM Healthcare of Oklahoma	2,702.70
00528803	030	0150	SSM Healthcare of Oklahoma	1,232.00
00528804	030	0150	SSM Healthcare of Oklahoma	3,689.40
00528856	030	0150	Robert Reagan	89.47
PAY2110270	030	0150	Payroll Claims	796,916.38
PAY2110547	030	0150	Payroll Claims	64,244.21
			0150-FIRE SALES TAX-RSTR Total	906,056.19
			030-FIRE Total	906,056.19
00528472	039	0175	Carpet Store The	587.45
00528478	039	0175	Grooms Irrigation Company	22,618.21
00528622	039	0175	W2 Engineering Inc	1,986.25
00528630	039	0175	Downey Contracting LLC	55,146.09
00528776	039	0175	Softchoice Corporation	14,391.85
			0175-CAPITAL IMPROVEMENT-ASGN Total	94,729.85
			039-CAPITAL IMPROVEMENT Total	94,729.85
PAY2110270	043	0450	Payroll Claims	10,370.51
			0450-PRINT SHOP Total	10,370.51
			043-PRINT SHOP Total	10,370.51
00528712	060	0334	Western Avenue Association	8,152.31
00528714	060	0334	Western Avenue Association	6,780.12
			0334-WESTERN AVENUE BID GEN2-RSTR Total	14,932.43
00528906	060	0335	Uptown 23rd District Association	8,163.89
			0335-UPTOWN 23 BID-RSTR Total	8,163.89
00528917	060	0336	Olde Capitol Hill Council Inc	3,265.92
			0336-CAPITAL HILL GEN 2-RSTR Total	3,265.92
00528777	060	0338	Stockyards City Main Street Inc	1,730.27
			0338-STOCKYARDS BID GEN 3-RSTR Total	1,730.27
			060-SPECIAL DISTRICTS (BID) Total	28,092.51
PAY2110270	065	5150	Payroll Claims	145,819.32
			5150-TRANSIT Total	145,819.32
			065-TRANSPORTATION Total	145,819.32
00528624	066	5100	Mike Axe LLC	2,500.00
PAY2110270	066	5100	Payroll Claims	22,358.03

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			5100-PARKING Total	24,858.03
			066-PARKING Total	24,858.03
PAY2110270	070	0350	Payroll Claims	254,860.43
PAY2110547	070	0350	Payroll Claims	3,271.90
			0350-EMER MGMT E-911-CMTD Total	258,132.33
			070-EMERGENCY MANAGEMENT Total	258,132.33
00528910	075	1950	EMSA	391,879.00
00528911	075	1950	EMSA	391,879.00
			1950-MED SERVICE PROG-CMTD Total	783,758.00
			075-MEDICAL SERVICE PROGRAM Total	783,758.00
00528496	250	0460	R K Black Inc	210.00
00528497	250	0460	R K Black Inc	312.49
00528591	250	0460	Moore Com Productions LLC	1,875.00
00528592	250	0460	Moore Com Productions LLC	1,750.00
00528688	250	0460	Logix Communications LP	199.32
00528704	250	0460	Elite Power Services Inc	7,850.00
00528715	250	0460	Asco Power Services Inc	2,090.00
00528746	250	0460	Turn Key Mobile Inc	4,080.00
00528747	250	0460	Turn Key Mobile Inc	770.00
00528749	250	0460	Turn Key Mobile Inc	6,800.00
00528750	250	0460	Turn Key Mobile Inc	1,621.00
00528756	250	0460	Elite Power Services Inc	625.00
00528764	250	0460	Turn Key Mobile Inc	4,250.00
00528850	250	0460	Midcon Data Services LLC	9.27
00528877	250	0460	Dell Marketing LP	2,359.57
I0182020	250	0460	**ICV To -682-1455**-Transfer May Verizon	250,000.00
PAY2110270	250	0460	Payroll Claims	541,978.84
			0460-INFORMATION TECHNOLOGY Total	826,780.49
00528493	250	0461	Dell Marketing LP	1,407.80
00528540	250	0461	Converjint Technologies LLC	3,188.46
			0461-INFO TECH ISF CAPITAL Total	4,596.26
			250-INFORMATION TECHNOLOGY Total	831,376.75
PAY2110270	285	0465	Payroll Claims	36,500.13
			0465-RISK MANAGEMENT Total	36,500.13
			285-RISK MANAGEMENT Total	36,500.13
00528402	330	0075	LevelOps Inc	21,257.88
00528403	330	0075	LevelOps Inc	2,442.84
00528404	330	0075	Libra Electric Company	5,197.00
00528407	330	0075	Lawns By Murphy LLC	504.00
00528408	330	0075	Lawns By Murphy LLC	3,360.00
00528409	330	0075	Lawns By Murphy LLC	2,520.00
00528411	330	0075	Lawns By Murphy LLC	2,940.00
00528480	330	0075	Veeraraghavan Krishnan	159.59
00528519	330	0075	Action Safety Supply Co LLC	7,270.71
00528524	330	0075	Waste Management of Oklahoma Inc	316.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528558	330	0075	Brown Transportation	7,738.38
00528589	330	0075	Oklahoma City Landfill, LLC	1,485.81
00528631	330	0075	Waste Management of Oklahoma Inc	1,182.87
00528639	330	0075	Oklahoma Turnpike Authority	37.31
00528682	330	0075	Heartland Ice	103.95
00528683	330	0075	OnTrack Staffing	1,450.80
00528744	330	0075	Clean Earth Environmental Solutions Inc	15,770.00
00528792	330	0075	SourceOne Management Services Inc	177.00
00528794	330	0075	SourceOne Management Services Inc	107.74
00528817	330	0075	Action Safety Supply Co LLC	4,909.46
00528909	330	0075	Heritage Crystal Clean LLC	164.00
PAY2110270	330	0075	Payroll Claims	428,878.37
PAY2110547	330	0075	Payroll Claims	463.73
			0075-DRAINAGE CITY OPERATIONS Total	508,437.64
			330-STORMWATER DRAINAGE Total	508,437.64
00528405	350	0455	Michael A Streetman	25.00
00528416	350	0455	COTPA Parking City Billed Fees	2,480.00
00528431	350	0455	COTPA Parking City Billed Fees	400.00
00528458	350	0455	COTPA Parking City Billed Fees	320.00
00528459	350	0455	COTPA Parking City Billed Fees	1,680.00
00528460	350	0455	COTPA Parking City Billed Fees	480.00
00528461	350	0455	COTPA Parking City Billed Fees	560.00
00528462	350	0455	COTPA Parking City Billed Fees	320.00
00528463	350	0455	COTPA Parking City Billed Fees	160.00
00528464	350	0455	COTPA Parking City Billed Fees	480.00
00528465	350	0455	COTPA Parking City Billed Fees	80.00
00528469	350	0455	COTPA Parking City Billed Fees	387.00
00528470	350	0455	COTPA Parking City Billed Fees	96.75
00528471	350	0455	COTPA Parking City Billed Fees	80.00
PAY2110270	350	0455	Payroll Claims	100,394.05
			0455-FLEET SERVICES Total	107,942.80
			350-FLEET SERVICES Total	107,942.80
00528483	399	3001	VWR International LLC	1,271.84
00528516	399	3001	Oklahoma Gas and Electric Company	48.41
00528517	399	3001	Oklahoma Gas and Electric Company	604.95
00528518	399	3001	Oklahoma Gas and Electric Company	2,800.36
00528520	399	3001	VWR International LLC	862.29
00528521	399	3001	VWR International LLC	37.66
00528522	399	3001	Chemtrade Chemicals US LLC	7,053.95
00528523	399	3001	VWR International LLC	708.70
00528544	399	3001	OnTrack Staffing	1,524.00
00528546	399	3001	OnTrack Staffing	3,768.04
00528550	399	3001	Airgas USA LLC	2,089.62
00528551	399	3001	Airgas USA LLC	2,107.08
00528559	399	3001	Brendon Baldie	112.00
00528560	399	3001	Corbin Ousley	143.50
00528561	399	3001	VWR International LLC	54.26
00528573	399	3001	Oklahoma City Waste Disposal Inc	289.74

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528574	399	3001	Oklahoma City Landfill, LLC	144.02
00528580	399	3001	Jennifer Busey	124.00
00528590	399	3001	OnTrack Staffing	6,847.14
00528601	399	3001	Heidi Fawne Noneman	124.00
00528607	399	3001	Airgas Specialty Products Inc	6,029.10
00528608	399	3001	Airgas Specialty Products Inc	6,037.80
00528618	399	3001	Waste Management of Oklahoma Inc	2,231.03
00528621	399	3001	Brown Transportation	4,080.72
00528629	399	3001	Brenntag Southwest Inc	41,738.72
00528635	399	3001	VWR International LLC	209.64
00528636	399	3001	Industrial Machine Co	4,840.00
00528641	399	3001	Orchid Uniform Retail Sales LLC	349.23
00528689	399	3001	Scudder Service and Supply Inc.	246.53
00528717	399	3001	Mississippi Lime Company	7,251.07
00528719	399	3001	Airgas USA LLC	2,084.68
00528720	399	3001	Airgas USA LLC	2,126.39
00528721	399	3001	Airgas USA LLC	2,096.84
00528722	399	3001	Oklahoma Gas and Electric Company	105.78
00528742	399	3001	Midcon Data Services LLC	45.32
00528743	399	3001	Midcon Data Services LLC	45.32
00528745	399	3001	Convergint Technologies LLC	305.25
00528757	399	3001	Ethanol Products LLC	2,684.99
00528758	399	3001	Evans Enterprises Inc	1,285.75
00528759	399	3001	Evans Enterprises Inc	3,428.56
00528765	399	3001	Libra Electric Company	219.60
00528774	399	3001	Presidio	342.50
00528779	399	3001	Baron Romero	62.00
00528780	399	3001	Warren CAT	3,175.00
00528781	399	3001	Warren CAT	47.63
00528782	399	3001	Warren CAT	3,175.00
00528783	399	3001	Warren CAT	47.63
00528789	399	3001	Spaces Inc	979.84
00528811	399	3001	U S Lime Company - St. Clair	5,409.67
00528812	399	3001	U S Lime Company - St. Clair	5,403.49
00528813	399	3001	U S Lime Company - St. Clair	5,397.30
00528814	399	3001	U S Lime Company - St. Clair	5,386.99
00528815	399	3001	U S Lime Company - St. Clair	5,409.67
00528822	399	3001	Shannon Chemical Corporation	59,421.60
00528843	399	3001	Oklahoma Gas and Electric Company	917.95
00528844	399	3001	Oklahoma Gas and Electric Company	37.98
00528846	399	3001	Oklahoma Gas and Electric Company	58.48
00528851	399	3001	Midcon Data Services LLC	22.66
00528855	399	3001	United Rentals North America Inc	1,516.09
00528873	399	3001	CarbPure Technologies LLC	33,043.08
00528902	399	3001	Tulco Oils Inc	3,447.30
00528905	399	3001	Superior Shine	162.50
PAY2110270	399	3001	Payroll Claims	1,292,965.86
PAY2110547	399	3001	Payroll Claims	26,823.24
			3001-WATER CITY OPERATIONS Total	1,571,411.34
00528723	399	3481	Oklahoma Gas and Electric Company	2,154.56

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528724	399	3481	Oklahoma Gas and Electric Company	267.14
00528725	399	3481	Oklahoma Gas and Electric Company	29.62
00528726	399	3481	Oklahoma Gas and Electric Company	186.46
PAY2110270	399	3481	Payroll Claims	330,212.97
PAY2110547	399	3481	Payroll Claims	1,203.84
			3481-SOLID WASTE CASH ACCOUNT Total	334,054.59
00528338	399	3501	Automatic Engineering	10,404.00
00528526	399	3501	Dukes Root Control Inc	95,424.78
00528544	399	3501	OnTrack Staffing	1,524.00
00528549	399	3501	In Pipe Technology LLC	61,720.00
00528553	399	3501	Heartland Ice	297.00
00528573	399	3501	Oklahoma City Waste Disposal Inc	289.73
00528574	399	3501	Oklahoma City Landfill, LLC	144.02
00528605	399	3501	Oklahoma Gas and Electric Company	397.56
00528618	399	3501	Waste Management of Oklahoma Inc	2,231.03
00528636	399	3501	Industrial Machine Co	4,840.00
00528641	399	3501	Orchid Uniform Retail Sales LLC	349.29
00528745	399	3501	Convergint Technologies LLC	305.25
00528765	399	3501	Libra Electric Company	219.60
00528774	399	3501	Presidio	342.50
00528789	399	3501	Spaces Inc	979.85
00528823	399	3501	Oklahoma Gas and Electric Company	95.80
00528851	399	3501	Midcon Data Services LLC	22.66
00528855	399	3501	United Rentals North America Inc	1,516.09
00528905	399	3501	Superior Shine	162.50
00528951	399	3501	Oklahoma Gas and Electric Company	103.99
00528952	399	3501	Oklahoma Gas and Electric Company	512.86
00528953	399	3501	Oklahoma Gas and Electric Company	58.63
00528954	399	3501	Oklahoma Gas and Electric Company	44.58
00528955	399	3501	Oklahoma Gas and Electric Company	39.08
00528956	399	3501	Oklahoma Gas and Electric Company	41.61
00528957	399	3501	Oklahoma Gas and Electric Company	53.17
00528959	399	3501	Oklahoma Gas and Electric Company	145.42
PAY2110270	399	3501	Payroll Claims	848,178.06
PAY2110547	399	3501	Payroll Claims	97,075.23
			3501-WASTEWATER CITY OPERATIONS Total	1,127,518.29
			399-WATER UTILITIES Total	3,032,984.22
00528645	511	0800	Oklahoma Natural Gas	2,429.65
00528650	511	0800	Oklahoma Natural Gas	166.97
00528655	511	0800	Oklahoma Natural Gas	260.97
00528659	511	0800	Oklahoma Natural Gas	170.57
PAY2110270	511	0800	Payroll Claims	493,869.29
			0800-AIRPORTS CITY OPERATIONS Total	496,897.45
			511-AIRPORTS Total	496,897.45
00528684	715	1778	Sculptor Andy Scott LLC	7,500.00
00528791	715	1778	GSB, Inc.	13,257.50
00528795	715	1778	GSB, Inc.	57,277.50
			1778-MAPS3 SALES TAX-RSTR Total	78,035.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			715-MAPS3 SALES TAX Total	78,035.00
PAY2110270	716	1780	Payroll Claims	5,772.33
			1780-MAPS3 USE TAX-CMTD Total	5,772.33
			716-MAPS3 USE TAX Total	5,772.33
00528623	730	1790	C H Guernsey and Company	5,252.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	5,252.00
			730-BTR STREETS SFR CITY SALES TX Total	5,252.00
00528692	731	1791	Perfection Equipment	5,639.20
00528718	731	1791	Advanced Helicopter Services	37.62
			1791-BTR STREETS SFR CITY USE-CMTD Total	5,676.82
			731-BTR STREETS SFR CITY USE TAX Total	5,676.82
00528489	740	1782	Kimley Horn and Associates Inc	45,154.00
00528753	740	1782	Flintco LLC	4,085,373.59
00528754	740	1782	Kimley Horn and Associates Inc	23,700.00
00528755	740	1782	Kimley Horn and Associates Inc	7,900.00
00528763	740	1782	Allford Hall Monaghan Morris LLC	93,626.00
00528860	740	1782	Gooden Group Inc The	14,800.00
			1782-MAPS 4 PROGRAM-RSTR Total	4,270,553.59
			740-MAPS 4 PROGRAM Total	4,270,553.59
00528492	741	1783	Alliance for Economic Development of	4,167.00
PAY2110270	741	1783	Payroll Claims	95,934.83
			1783-MAPS 4 USE TAX OPER-CMTD Total	100,101.83
00528525	741	1784	Bound Tree Medical LLC	201.53
00528528	741	1784	Napa Auto Parts	176,286.50
00528575	741	1784	Metro Emergency Upfitters LLC	2,415.00
00528748	741	1784	Turn Key Mobile Inc	35,300.00
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	214,203.03
			741-MAPS 4 USE TAX Total	314,304.86
00528418	750	1642	Dell Marketing LP	9,630.36
			1642-PARKS O&G ROYALTIES-ASGN Total	9,630.36
			750-SPECIAL PURPOSE Total	9,630.36
00528711	760	1901	OKC Convention and Visitors Bureau	501,068.75
I0182026	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	46,092.36
			1901-CONV & TOURISM OP-RSTR Total	547,161.11
00528713	760	1903	OKC Convention and Visitors Bureau	32,000.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	32,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	579,161.11
			Grand Total	35,476,125.96

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i>	
			Accounts Payable	
			06/09/2023	
			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 \$3,881,944.89

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/07/23 TO 06/13/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0182085	001	0001	Earned Rec Rev May 2023	001	0001	77,663.57
ICV0182086	001	0001	Earned SEP Rev May 2023	001	0001	9,255.00
ICV0182087	001	0001	Earned Admin Rev May 2023	001	0001	2,785.00
ICV0182089	001	0001	Earned NR Rev May 2023	001	0001	18,443.00
ICV0182056	001	0001	May FY2023 Wide Format	043	0450	76.03
ICV0182061	001	0001	May FY2023 Wide Format	043	0450	30.38
ICV0182063	001	0001	May FY2023 Color Copies	043	0450	81.46
ICV0182065	001	0001	May FY2023 Color Copies	043	0450	365.72
ICV0182066	001	0001	May FY2023 Color Copies	043	0450	607.19
ICV0182067	001	0001	May FY2023 Color Copies	043	0450	1.02
ICV0182068	001	0001	May FY2023 Color Copies	043	0450	578.24
ICV0182069	001	0001	May FY2023 Color Copies	043	0450	1.27
ICV0182074	001	0001	May FY2023 Color Copies	043	0450	7.58
ICV0182075	001	0001	May FY2023 Color Copies	043	0450	164.95
ICV0182081	001	0001	May FY2023 Color Copies	043	0450	49.76
ICV0182092	001	0001	Fleet Services Non Target	350	0455	46.84
ICV0182104	001	0001	Sale of Surplus May	511	0800	548.73
ICV0182088	001	0001	Earned Soccer Rev May 2023	750	1699	49,175.00
			0001-GENERAL OPERATIONS-UASN Total			159,880.74
			001-GENERAL FUND Total			159,880.74
ICV0182018	019	6140	fy202310 fuel cb	350	0455	140.86
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			140.86
ICV0179975	019	6970	Contract debris removal/tip fe	001	0001	1,514,988.94
ICV0179993	019	6970	Contract Debris Removal	001	0001	482,197.07
ICV0179994	019	6970	Contract - tipping fees	001	0001	78,330.41
ICV0181970	019	6970	Reverse ICV0179265 made in err	019	6970	82,526.26
ICV0179964	019	6970	Contract noncapital constructi	039	0177	2,250.00
ICV0179973	019	6970	Force Account Labor	330	0075	70,845.95
ICV0179974	019	6970	Force Account Labor	330	0075	19,731.49
ICV0179976	019	6970	force account equipment	330	0075	47,909.55
ICV0179977	019	6970	force account equipment	330	0075	24,169.76
ICV0179978	019	6970	force account equipment	330	0075	10,446.95
ICV0179991	019	6970	Force Account Labor OT	330	0075	12,795.76
ICV0179992	019	6970	Force Account Equipmentr	330	0075	21,594.79
ICV0180197	019	6970	LAND for City Project MC-0654	330	0075	115,000.00
ICV0180198	019	6970	Demolition for MC-0654	330	0075	38,166.25
ICV0180199	019	6970	Asbestos Inspection MC-0654	330	0075	1,192.25
ICV0180200	019	6970	Demolition for MC-0654	330	0075	2,008.75
ICV0180201	019	6970	Admin pay for MC-0654	330	0075	7,646.36
			6970-DEPT OF HOMELAND SECURITY-RSTR Total			2,531,800.54
ICV0181865	019	6999	Reimburse GF for Grant Expense	001	0001	9,325.60
			6999-NON GRANT SCHEDULE-RSTR Total			9,325.60
			019-GRANTS MANAGEMENT Total			2,541,267.00
ICV0182008	065	5150	Correct personnel expenses	065	5150	322.04
ICV0182009	065	5150	Correct personnel expenses	065	5150	35.78
ICV0182010	065	5150	Correct personnel expenses	065	5150	68.97

ICV0182011	065	5150	Streetcar personnel expenses	065	5150	27.03
ICV0182012	065	5150	Correct personnel expenses	065	5150	21.22
ICV0182013	065	5150	Correct personnel expenses	065	5150	23.00
			5150-TRANSIT Total			498.04
			065-TRANSPORTATION Total			498.04
ICV0181954	066	5100	FY23 March Fuel Chargeback	350	0455	82.70
			5100-PARKING Total			82.70
			066-PARKING Total			82.70
ICV0179965	330	0075	Transfer to Grant Match	019	6970	19,121.15
ICV0179971	330	0075	Transfer to Grant Match	019	6970	79,897.81
ICV0179979	330	0075	transfer to grant match	019	6970	91,841.48
ICV0179995	330	0075	Transfer to Grant match	019	6970	31,850.06
ICV0182082	330	0075	May FY2023 Color Copies	043	0450	15.57
ICV0182091	330	0075	Fleet Services Non Target	350	0455	70.76
			0075-DRAINAGE CITY OPERATIONS Total			222,796.83
			330-STORMWATER DRAINAGE Total			222,796.83
ICV0182062	511	0800	May FY2023 Color Copies	043	0450	9.41
			0800-AIRPORTS CITY OPERATIONS Total			9.41
			511-AIRPORTS Total			9.41
ICV0181991	741	1784	Maps4UseTaxAllocation5.30.23	741	1783	658,360.46
ICV0181992	741	1784	Maps4UseTaxAllocation5.30.23	741	1785	299,049.71
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total			957,410.17
			741-MAPS 4 USE TAX Total			957,410.17
			Grand Total			3,881,944.89