

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/17/23 TO 05/23/23
OCITY DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00526047	001	0001	Robert Todd Dodson	489.26
00526692	001	0001	Okla County Court Clerk	154.14
00526895	001	0001	Rudy Construction Co	14,226.98
00526942	001	0001	Jennifer Fish	1,500.00
00526977	001	0001	Lance Chapman	155.00
00526978	001	0001	Johnson Controls Fire Protection LP	224.00
00526980	001	0001	Avery Dennison Corporation	16,200.00
00526981	001	0001	Harris And Harris LTD	21,457.00
00526992	001	0001	Rudy Construction Co	3,690.15
00526994	001	0001	Vance Brothers Inc	106.00
00526995	001	0001	Vance Brothers Inc	119.25
00526996	001	0001	Vance Brothers Inc	238.50
00526997	001	0001	Vance Brothers Inc	251.75
00526998	001	0001	Vance Brothers Inc	275.60
00526999	001	0001	Vance Brothers Inc	201.40
00527000	001	0001	Vance Brothers Inc	188.15
00527010	001	0001	Vance Brothers Inc	188.15
00527012	001	0001	Vance Brothers Inc	82.15
00527014	001	0001	Vance Brothers Inc	288.85
00527016	001	0001	Vance Brothers Inc	275.60
00527017	001	0001	Vance Brothers Inc	238.50
00527019	001	0001	Vance Brothers Inc	299.45
00527020	001	0001	Vance Brothers Inc	288.85
00527021	001	0001	Vance Brothers Inc	164.30
00527022	001	0001	Vance Brothers Inc	214.65
00527023	001	0001	Vance Brothers Inc	156.35
00527025	001	0001	Vance Brothers Inc	251.75
00527035	001	0001	Penley Oil Company	4,995.09
00527036	001	0001	Penley Oil Company	1,401.32
00527038	001	0001	LanguageLine Solutions	1,507.80
00527039	001	0001	Fastenal Company	6,720.00
00527041	001	0001	Safety and Security Services Inc	2,836.57
00527042	001	0001	Elite Armored LLC	2,220.00
00527043	001	0001	Signature Landscape LLC	202.00
00527044	001	0001	Signature Landscape LLC	106.19
00527047	001	0001	Unlimited Officials LLC	448.00
00527053	001	0001	Special OPS Uniforms Inc	72.99
00527059	001	0001	Karen L Berry	600.00
00527065	001	0001	Vance Brothers Inc	251.75
00527079	001	0001	Special OPS Uniforms Inc	159.99
00527081	001	0001	TruGreen and Action Pest Control	151.46
00527083	001	0001	Cox Maintenance LLC	7,085.00
00527085	001	0001	Windsor Area Business Group	965.81
00527086	001	0001	Mid West Printing Company	305.00
00527087	001	0001	Vance Brothers Inc	233.20
00527088	001	0001	Vance Brothers Inc	214.65
00527089	001	0001	Vance Brothers Inc	151.05
00527090	001	0001	Vance Brothers Inc	201.40
00527091	001	0001	Vance Brothers Inc	270.30
00527092	001	0001	Vance Brothers Inc	119.25

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00527093	001	0001	Vance Brothers Inc	214.65
00527094	001	0001	Vance Brothers Inc	182.85
00527099	001	0001	Twilio Inc	1.15
00527112	001	0001	Vance Brothers Inc	188.15
00527113	001	0001	OnTrack Staffing	4,138.50
00527114	001	0001	OnTrack Staffing	6,276.73
00527118	001	0001	Metro Technology Centers	1,200.00
00527120	001	0001	Dane and Associates Electric Co Inc	2,001.50
00527121	001	0001	Dolese Brothers Company	385.00
00527122	001	0001	Rogers Safe and Lock LLC	1.00
00527123	001	0001	Rogers Safe and Lock LLC	39.00
00527124	001	0001	Rogers Safe and Lock LLC	2.00
00527125	001	0001	Rogers Safe and Lock LLC	4.00
00527126	001	0001	365 Worx Inc	851.20
00527128	001	0001	Tammy Curry	120.58
00527129	001	0001	Cops Products	89.99
00527130	001	0001	Tyr Tactical LLC	6,109.68
00527132	001	0001	Gallup Inc	55,665.00
00527133	001	0001	Gallup Inc	3,000.00
00527134	001	0001	Gallup Inc	2,500.00
00527135	001	0001	Heartland Ice	140.40
00527146	001	0001	GreenShade Trees Inc	39,145.00
00527151	001	0001	Oklahoma Natural Gas	352.78
00527156	001	0001	Dell Marketing LP	482.98
00527160	001	0001	GreenShade Trees Inc	15,580.00
00527161	001	0001	Language Associates	166.76
00527163	001	0001	Rosa Gonzalez-Allen	77.92
00527164	001	0001	Amy Bowman	185.00
00527167	001	0001	James Pellow	582.48
00527174	001	0001	City of Bethany	36.99
00527175	001	0001	Cox Maintenance LLC	5,545.00
00527177	001	0001	System Innovators	150.00
00527178	001	0001	System Innovators	1,800.00
00527192	001	0001	Special OPS Uniforms Inc	72.99
00527193	001	0001	Special OPS Uniforms Inc	98.99
00527201	001	0001	Convergint Technologies LLC	4,810.90
00527210	001	0001	Patricia Pool	198.48
00527228	001	0001	Oklahoma Natural Gas	396.88
00527229	001	0001	Oklahoma Natural Gas	317.81
00527230	001	0001	Oklahoma Natural Gas	287.54
00527231	001	0001	Oklahoma Natural Gas	215.65
00527232	001	0001	Oklahoma Natural Gas	78.26
00527237	001	0001	Oklahoma Natural Gas	267.57
00527238	001	0001	Oklahoma Natural Gas	74.27
00527239	001	0001	Oklahoma Natural Gas	171.14
00527240	001	0001	Oklahoma Natural Gas	173.42
00527241	001	0001	Oklahoma Natural Gas	201.38
00527242	001	0001	Oklahoma Natural Gas	314.93
00527245	001	0001	Emmitt Greene	1,401.56
00527246	001	0001	Tresha Williams	914.25

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00527249	001	0001	Orchid Uniform Retail Sales LLC	92.00
00527250	001	0001	Haskell Lemon Construction Company	1,340.93
00527251	001	0001	OKC Auto Works LLC	6,060.67
00527258	001	0001	Copelin Contract LLC	7,468.00
00527262	001	0001	Haskell Lemon Construction Company	858.56
00527264	001	0001	Haskell Lemon Construction Company	1,447.09
00527265	001	0001	Haskell Lemon Construction Company	1,301.03
00527268	001	0001	Haskell Lemon Construction Company	1,557.53
00527277	001	0001	Haskell Lemon Construction Company	2,133.94
00527278	001	0001	Haskell Lemon Construction Company	1,147.13
00527285	001	0001	Air Technologies	3,094.06
00527299	001	0001	Air Technologies	352.00
00527300	001	0001	Air Technologies	93.00
00527315	001	0001	Haskell Lemon Construction Company	2,343.42
00527316	001	0001	James Ray	1,434.81
00527317	001	0001	Haskell Lemon Construction Company	1,291.07
00527318	001	0001	Haskell Lemon Construction Company	1,816.87
00527319	001	0001	Haskell Lemon Construction Company	1,282.51
00527320	001	0001	Haskell Lemon Construction Company	2,199.52
00527321	001	0001	Haskell Lemon Construction Company	2,191.66
00527322	001	0001	Haskell Lemon Construction Company	1,685.07
00527323	001	0001	Haskell Lemon Construction Company	2,017.82
00527324	001	0001	Lemaiyan Mutii	1,188.15
00527325	001	0001	Air Technologies	2,748.72
00527340	001	0001	Oklahoma Natural Gas	57.60
00527343	001	0001	Ana Dange	140.00
00527344	001	0001	Alyssa Carter	60.00
00527345	001	0001	Shzam Cheema	300.00
00527346	001	0001	John Youell Sr	320.00
00527347	001	0001	Brandon Brooks	300.00
00527348	001	0001	Collen Hunnington	300.00
00527368	001	0001	Elvira Sumlin	114.88
00527369	001	0001	Briana Martinez Guerra	500.00
00527370	001	0001	Jesus Mena	382.62
00527378	001	0001	Vickers, Sharmanlyne	164.97
00527379	001	0001	OKC Metro Alliance Inc	3,105.00
00527380	001	0001	OKC Metro Alliance Inc	18,720.00
00527382	001	0001	Lance Chapman	145.00
00527387	001	0001	21CP Solutions LLC	3,360.50
00527394	001	0001	Bradley Davenport	396.93
00527395	001	0001	Covanta Environmental Solutions LLC	454.64
00527397	001	0001	Dell Marketing LP	2,317.36
00527399	001	0001	Dell Marketing LP	(788.01)
00527400	001	0001	Dell Marketing LP	(71.02)
00527401	001	0001	Rudy Construction Co	11,854.92
00527404	001	0001	Rogers Safe and Lock LLC	1.96
00527405	001	0001	Superion LLC	15,612.29
00527406	001	0001	Superion LLC	21,683.05
00527535	001	0001	Ronald D Jordan JR	311.17
00527542	001	0001	Oklahoma Natural Gas	241.54

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00527543	001	0001	Oklahoma Natural Gas	256.16
00527544	001	0001	Oklahoma Natural Gas	1,639.36
00527545	001	0001	Oklahoma Natural Gas	328.61
00527546	001	0001	Oklahoma Natural Gas	217.93
00527547	001	0001	Oklahoma Natural Gas	205.37
00527548	001	0001	Oklahoma Natural Gas	197.96
00527549	001	0001	Oklahoma Natural Gas	162.59
00527550	001	0001	Oklahoma Natural Gas	47.45
00527551	001	0001	Oklahoma Natural Gas	271.56
00527552	001	0001	Oklahoma Natural Gas	207.09
00527553	001	0001	Oklahoma Natural Gas	77.69
00527554	001	0001	Oklahoma Natural Gas	176.85
00527555	001	0001	Oklahoma Natural Gas	219.07
00527557	001	0001	Oklahoma Natural Gas	183.12
00527558	001	0001	Oklahoma Natural Gas	182.56
00527559	001	0001	Oklahoma Natural Gas	330.42
00527560	001	0001	Oklahoma Natural Gas	146.82
00527561	001	0001	Oklahoma Natural Gas	223.08
00527562	001	0001	Oklahoma Natural Gas	185.91
00527563	001	0001	Oklahoma Natural Gas	171.88
00527564	001	0001	Oklahoma Natural Gas	189.41
00527565	001	0001	Oklahoma Natural Gas	198.54
00527566	001	0001	Oklahoma Natural Gas	191.53
00527567	001	0001	Oklahoma Natural Gas	200.65
10181540	001	0001	City of OKC CO City Treasurer	0.01
10181712	001	0001	**ICV To -680-1504**-Transfer rent payment	4,000.00
10181713	001	0001	**ICV To -200-0875**-Earned OCRRA SEP April 20	2,200.00
10181756	001	0001	**ICV To -680-1500**-Contract Negotiations	25,000.00
10181767	001	0001	**ICV To -100-5521**-2023 4 FNC - Tower ST Tsf	35,132.63
10181768	001	0001	**ICV To -100-5505**-2023 4 Homeland ST Tsf	11,957.91
10181769	001	0001	**ICV To -130-5350**-2023 4 Omni ST Tsf	104,287.34
10181778	001	0001	**ICV To -400-4800**-May 2023 Subsidy	46,271.00
			0001-GENERAL OPERATIONS-UASN Total	612,548.37
			001-GENERAL FUND Total	612,548.37
00031070	003	2157	Olsson Inc	1,508.75
00031072	003	2157	Olsson Inc	293.25
00031073	003	2157	Olsson Inc	245.00
00031075	003	2157	Olsson Inc	535.00
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	2,582.00
00031076	003	2197	Midwest Engineering andTesting Corp.	1,823.00
00031077	003	2197	Poe and Associates Inc	10,796.02
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	12,619.02
00527393	003	2204	W L McNatt and Company	454,158.90
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	454,158.90
00031059	003	2208	Midwest Engineering andTesting Corp.	4,626.00
00031060	003	2208	MacArthur Associated Consultants LLC	1,250.00
00031061	003	2208	Midwest Engineering andTesting Corp.	1,914.00
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	7,790.00
00031050	003	2218	CGC LLC	50.00

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00031051	003	2218	Kimley Horn and Associates Inc	3,510.00
00031053	003	2218	Midwest Engineering andTesting Corp.	2,318.00
00031056	003	2218	Atlas Paving Company	152,357.55
00031058	003	2218	Coates Field Service, Inc.	21,950.87
00031063	003	2218	Burgess Engineering and Testing	818.00
00031065	003	2218	Ellsworth Construction OKC LLC	2,450.22
00031066	003	2218	Midwest Engineering andTesting Corp.	5,583.75
00031067	003	2218	Midwest Engineering andTesting Corp.	873.00
00031068	003	2218	Midwest Engineering andTesting Corp.	3,840.00
00031069	003	2218	Ellsworth Construction OKC LLC	1,411.52
00031071	003	2218	Ellsworth Construction OKC LLC	83,976.42
00031074	003	2218	Ellsworth Construction OKC LLC	36,978.09
00031078	003	2218	Rudy Construction Co	73,827.35
00031079	003	2218	Schwarz Paving Company Inc	330,953.22
00031080	003	2218	Sidewinder Utility Locators LLC	4,962.00
00031081	003	2218	Telco Supply Company	2,580.00
00031082	003	2218	TJ Campbell Construction Co	130,642.51
00031083	003	2218	TLS Group Inc	30,616.04
00031084	003	2218	TLS Group Inc	35,329.25
00031085	003	2218	Cimarron Construction Company	47,944.86
00031086	003	2218	Wynn Construction Company Inc	684,637.45
00031087	003	2218	City of OKC-Utility Services Billing	8,110.84
00031088	003	2218	TCS Construction LLC	172,450.37
00031089	003	2218	Midwest Engineering andTesting Corp.	872.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,839,043.31
00031049	003	2228	Rudy Construction Co	37,439.69
00031054	003	2228	MacArthur Associated Consultants LLC	2,921.00
00031055	003	2228	MacArthur Associated Consultants LLC	2,921.00
00031057	003	2228	Midwest Engineering andTesting Corp.	936.00
00031062	003	2228	CEC Corporation	245.00
00031064	003	2228	Midwest Engineering andTesting Corp.	1,622.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	46,084.69
00527355	003	2998	AC Owen Construction LLC	63,214.36
			2998-FIRE ASSET SALES Total	63,214.36
			003-GENERAL OBLIGATION BONDS Total	2,425,492.28
00527048	017	0503	Police Executive Research Forum	9,700.00
00527049	017	0503	Police Executive Research Forum	9,700.00
00527054	017	0503	Matthew Jensen	222.33
00527179	017	0503	Aaron Bacon	1,623.87
			0503-ENFRMNT & TRN-POLICE-RSTR Total	21,246.20
			017-COURT ADMIN & TRAINING Total	21,246.20
00527166	019	6140	Native Environmental	46,410.00
00527170	019	6140	Positive Tomorrows Inc	2,201.94
00527171	019	6140	Positive Tomorrows Inc	1,433.67
00527172	019	6140	Positive Tomorrows Inc	500.00
00527173	019	6140	QuanTEM Laboratories LLC	24.00
00527180	019	6140	Bills Hauling LLC	1,130.00
00527181	019	6140	Bills Hauling LLC	350.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527182	019	6140	Oklahoma City Housing Authority	71,425.00
00527183	019	6140	Bills Hauling LLC	750.00
00527184	019	6140	Bills Hauling LLC	335.00
00527185	019	6140	Bills Hauling LLC	580.00
00527186	019	6140	Bills Hauling LLC	1,230.00
00527187	019	6140	Bills Hauling LLC	225.00
00527188	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00527189	019	6140	Klint Schor	4,700.00
00527190	019	6140	Earth and Arbor Tree Preservation	2,414.75
00527191	019	6140	Earth and Arbor Tree Preservation	2,972.00
00527194	019	6140	Metropolitan Fair Housing Council	8,326.00
00527195	019	6140	Mental Health Association Oklahoma	835.50
00527196	019	6140	Mental Health Association Oklahoma	3,147.93
00527198	019	6140	Mental Health Association Oklahoma	18,594.91
00527200	019	6140	Mental Health Association Oklahoma	17,777.50
00527202	019	6140	Design Silo LLC	4,275.00
00527207	019	6140	Sisu Youth Inc	54,580.29
00527208	019	6140	Sisu Youth Inc	29,455.00
00527209	019	6140	Sisu Youth Inc	2,498.00
00527220	019	6140	Homeless Alliance Inc The	1,999.38
00527226	019	6140	Upward Transitions Inc	2,058.00
00527266	019	6140	Homeless Alliance Inc The	60,240.74
00527269	019	6140	Homeless Alliance Inc The	108,249.95
00527270	019	6140	Homeless Alliance Inc The	45,348.60
00527271	019	6140	Homeless Alliance Inc The	88,318.18
00527274	019	6140	Homeless Alliance Inc The	11,320.77
00527275	019	6140	Homeless Alliance Inc The	43,042.85
00527276	019	6140	Homeless Alliance Inc The	44,331.54
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	693,114.72
00527225	019	6160	Upward Transitions Inc	13,539.56
00527358	019	6160	Shelley L Madden	7,400.00
			6160-DEPT OF JUSTICE-RSTR Total	20,939.56
00527361	019	6980	CEC Corporation	5,681.40
00527364	019	6980	CEC Corporation	10,969.00
			6980-DEPARTMENT OF THE TREASURY Total	16,650.40
			019-GRANTS MANAGEMENT Total	730,704.68
00526990	020	0100	Galls LLC	10.00
00526991	020	0100	Galls LLC	1,258.84
00526993	020	0100	BMW Motorcycles of Oklahoma City	857.41
00527024	020	0100	BMW Motorcycles of Oklahoma City	671.43
00527057	020	0100	BMW Motorcycles of Oklahoma City	1,406.37
00527063	020	0100	BMW Motorcycles of Oklahoma City	561.47
00527064	020	0100	BMW Motorcycles of Oklahoma City	1,129.36
00527084	020	0100	BMW Motorcycles of Oklahoma City	271.99
00527139	020	0100	Galls LLC	1,258.84
00527140	020	0100	Galls LLC	1,258.84
00527141	020	0100	Galls LLC	1,258.84
00527142	020	0100	Galls LLC	1,258.84
00527143	020	0100	Galls LLC	1,258.84

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00527144	020	0100	Galls LLC	1,224.84
00527145	020	0100	Galls LLC	2,963.00
00527152	020	0100	Galls LLC	3,652.00
00527157	020	0100	Galls LLC	1,258.84
00527162	020	0100	Fox Scientific, Inc.	345.44
00527214	020	0100	Galls LLC	(214.54)
00527281	020	0100	Galls LLC	(214.54)
00527282	020	0100	Galls LLC	(214.54)
00527283	020	0100	Galls LLC	(214.54)
00527287	020	0100	Galls LLC	(214.54)
00527289	020	0100	Galls LLC	(214.54)
00527290	020	0100	Galls LLC	(214.54)
00527291	020	0100	Galls LLC	(214.54)
00527292	020	0100	Galls LLC	(59.54)
00527293	020	0100	Galls LLC	(59.54)
00527294	020	0100	Galls LLC	(59.54)
00527295	020	0100	Galls LLC	(59.54)
00527296	020	0100	Galls LLC	(59.54)
00527298	020	0100	Galls LLC	(86.54)
00527301	020	0100	Galls LLC	(86.54)
00527303	020	0100	Galls LLC	(86.54)
00527304	020	0100	Galls LLC	(86.54)
00527305	020	0100	Galls LLC	(86.54)
00527306	020	0100	Galls LLC	(86.54)
00527307	020	0100	Galls LLC	(86.54)
00527308	020	0100	Galls LLC	(86.54)
00527309	020	0100	Galls LLC	(86.54)
00527310	020	0100	Galls LLC	(58.00)
00527311	020	0100	Galls LLC	(67.00)
00527312	020	0100	Galls LLC	(27.00)
00527313	020	0100	Galls LLC	(213.00)
00527314	020	0100	Galls LLC	(116.54)
00527333	020	0100	Axon Enterprise Inc	3,000.00
00527373	020	0100	Axon Enterprise Inc	14,940.00
00527375	020	0100	Axon Enterprise Inc	9,400.00
00527403	020	0100	Qiagen Inc	8,042.00
			0100-POLICE SALES TAX-RSTR Total	54,012.77
00527060	020	0101	Automation Integrated LLC	9,995.00
00527215	020	0101	R K Black Inc	15,296.00
00527263	020	0101	R K Black Inc	9,224.55
			0101-POLICE CAPITAL-RSTR Total	34,515.55
			020-POLICE Total	88,528.32
00527040	022	0121	EOD Gear	5,862.92
00527055	022	0121	James Max Watson	132.74
			0121-STATE ASSET FORF-RSTR Total	5,995.66
00527211	022	0123	John H Miller	235.10
			0123-STATE ASSET FORFEITURE-CITCO Total	235.10
			022-ASSET FORFEITURE Total	6,230.76

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00527007	030	0150	SouthernTire Mart LLC	20.00
00527008	030	0150	SouthernTire Mart LLC	304.51
00527009	030	0150	SouthernTire Mart LLC	20.00
00527011	030	0150	SouthernTire Mart LLC	548.50
00527013	030	0150	SouthernTire Mart LLC	20.00
00527015	030	0150	SouthernTire Mart LLC	373.09
00527029	030	0150	SouthernTire Mart LLC	752.55
00527030	030	0150	SouthernTire Mart LLC	30.00
00527031	030	0150	SouthernTire Mart LLC	356.06
00527032	030	0150	SouthernTire Mart LLC	20.00
00527033	030	0150	SouthernTire Mart LLC	573.25
00527034	030	0150	SouthernTire Mart LLC	7,778.90
00527221	030	0150	Pinnacle Propane LLC	3,360.00
00527222	030	0150	Pinnacle Propane LLC	8,380.00
00527259	030	0150	Casco Industries Inc	8,728.41
			0150-FIRE SALES TAX-RSTR Total	31,265.27
			030-FIRE Total	31,265.27
00526979	039	0175	GH2 Architects LLC	3,136.00
00527058	039	0175	Vance Chevrolet Buick GMC of Miami	28,643.00
00527082	039	0175	Vance Brothers Inc	890.40
00527115	039	0175	CGC LLC	104,424.58
00527169	039	0175	Poe and Associates Inc	6,847.21
00527176	039	0175	Softchoice Corporation	14,647.60
00527224	039	0175	Quality Fence Company Inc	1,574.00
00527255	039	0175	SA Studios PLLC	1,517.42
00527256	039	0175	SA Studios PLLC	1,972.65
00527365	039	0175	Midwest Engineering andTesting Corp.	234.00
IO181723	039	0175	**ICV To -490-4400**-Fix Budget Error for OCPP	418.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	164,304.86
			039-CAPITAL IMPROVEMENT Total	164,304.86
00527328	043	0450	United States Postal Service	25,000.00
			0450-PRINT SHOP Total	25,000.00
			043-PRINT SHOP Total	25,000.00
00527409	060	0334	Western Avenue Association	8,280.05
			0334-WESTERN AVENUE BID GEN2-RSTR Total	8,280.05
00527332	060	0339	Oklahoma Citys Adventure District	8,982.64
			0339-ADVNTNTR DIST BID DIST 9- RSTR Total	8,982.64
			060-SPECIAL DISTRICTS (BID) Total	17,262.69
00527219	066	5100	Parkeon Inc	13,020.00
			5100-PARKING Total	13,020.00
			066-PARKING Total	13,020.00
00527350	180	8022	Freese and Nichols Inc	16,374.51
00527352	180	8022	Freese and Nichols Inc	2,353.16
			8022-STREETS IMPACT - INFILL 1-CMTD Total	18,727.67
00527356	180	8029	MacArthur Associated Consultants LLC	10,050.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	10,050.00
00527353	180	8030	Freese and Nichols Inc	2,115.18
00527366	180	8030	Burgess Engineering and Testing	534.00
00527388	180	8030	Schwarz Paving Company Inc	98,906.27
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	101,555.45
			180-IMPACT FEE FUND Total	130,333.12
00526976	250	0460	TriTech Software Systems	2,145.00
00527037	250	0460	LanguageLine Solutions	6,281.50
00527045	250	0460	Logix Communications LP	199.32
00527046	250	0460	Logix Communications LP	199.32
00527074	250	0460	Plastix Plus LLC	1,524.09
00527080	250	0460	Telco Supply Company	1,711.27
00527119	250	0460	Cellebrite Inc	6,521.25
00527158	250	0460	Oracle America Inc	2,657.66
00527197	250	0460	CityGovApp Inc	9,468.00
00527326	250	0460	Midcon Data Services LLC	9.27
00527327	250	0460	Midcon Data Services LLC	18.54
00527360	250	0460	R K Black Inc	210.00
00527362	250	0460	R K Black Inc	210.00
00527363	250	0460	R K Black Inc	238.74
00527377	250	0460	Safetycom, Inc.	3,505.00
00527402	250	0460	Dell Marketing LP	1,661.53
			0460-INFORMATION TECHNOLOGY Total	36,560.49
00527006	250	0461	United Data Technologies Inc	8,715.63
00527212	250	0461	Frank L Ferchau IV	1,458.05
			0461-INFO TECH ISF CAPITAL Total	10,173.68
			250-INFORMATION TECHNOLOGY Total	46,734.17
00526983	285	0465	Dell Marketing LP	1,183.33
10181564	285	0465	**ICV To -682-1451**-To move funds to WC Reser	8,300,664.00
			0465-RISK MANAGEMENT Total	8,301,847.33
			285-RISK MANAGEMENT Total	8,301,847.33
00527135	330	0075	Hearland Ice	75.60
00527297	330	0075	Heritage Crystal Clean LLC	168.00
00527302	330	0075	City of OKC-Utility Services Billing	205.00
00527331	330	0075	Brown Transportation	3,786.09
00527334	330	0075	Midcon Data Services LLC	372.70
00527412	330	0075	Great Western Trailer	100,930.80
00527429	330	0075	Oklahoma Natural Gas	265.18
00527556	330	0075	Oklahoma Natural Gas	148.89
			0075-DRAINAGE CITY OPERATIONS Total	105,952.26
00527354	330	0076	AmaTerra Environmental Inc	1,846.50
00527390	330	0076	Horizon Hydraulics LLC	4,060.09
			0076-DRAINAGE CAPITAL ACCOUNT Total	5,906.59
			330-STORMWATER DRAINAGE Total	111,858.85
00527050	350	0455	Penley Oil Company	9,007.15
00527051	350	0455	Penley Oil Company	8,289.40

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527096	350	0455	Dell Marketing LP	1,845.98
00527097	350	0455	COTPA Parking City Billed Fees	400.00
00527098	350	0455	COTPA Parking City Billed Fees	2,480.00
00527100	350	0455	COTPA Parking City Billed Fees	320.00
00527101	350	0455	COTPA Parking City Billed Fees	1,680.00
00527102	350	0455	COTPA Parking City Billed Fees	480.00
00527103	350	0455	COTPA Parking City Billed Fees	560.00
00527104	350	0455	COTPA Parking City Billed Fees	320.00
00527105	350	0455	COTPA Parking City Billed Fees	160.00
00527106	350	0455	COTPA Parking City Billed Fees	480.00
00527107	350	0455	COTPA Parking City Billed Fees	80.00
00527108	350	0455	COTPA Parking City Billed Fees	80.00
00527109	350	0455	COTPA Parking City Billed Fees	387.00
00527110	350	0455	COTPA Parking City Billed Fees	96.75
00527111	350	0455	COTPA Parking City Billed Fees	96.75
00527165	350	0455	FleetCor Technologies DBA Fuelman	301,613.47
00527168	350	0455	Penley Oil Company	2,133.95
00527260	350	0455	Penley Oil Company	12,573.33
00527261	350	0455	Penley Oil Company	11,161.31
			0455-FLEET SERVICES Total	354,245.09
			350-FLEET SERVICES Total	354,245.09
00527001	399	3001	U S Lime Company - St. Clair	10,130.51
00527002	399	3001	U S Lime Company - St. Clair	9,893.33
00527003	399	3001	U S Lime Company - St. Clair	9,837.64
00527004	399	3001	U S Lime Company - St. Clair	5,013.69
00527005	399	3001	U S Lime Company - St. Clair	4,881.70
00527018	399	3001	Robert Gonzalez	62.00
00527026	399	3001	Tulco Oils Inc	1,320.00
00527052	399	3001	Evans Enterprises Inc	1,714.24
00527056	399	3001	Heartland Ice	148.50
00527061	399	3001	Waste Management of Oklahoma Inc	1,602.60
00527062	399	3001	Jeremiah Crawford	137.00
00527075	399	3001	R K Black Inc	122.89
00527076	399	3001	R K Black Inc	122.89
00527077	399	3001	R K Black Inc	122.89
00527078	399	3001	R K Black Inc	122.89
00527136	399	3001	Chemtrade Chemicals US LLC	7,273.18
00527137	399	3001	Chemtrade Chemicals US LLC	6,402.18
00527138	399	3001	Haynes Equipment Company LLC	7,402.81
00527147	399	3001	Oklahoma Gas and Electric Company	13,549.28
00527148	399	3001	Oklahoma Gas and Electric Company	62.64
00527149	399	3001	Oklahoma Gas and Electric Company	3,785.52
00527150	399	3001	Oklahoma Gas and Electric Company	29.62
00527153	399	3001	OnTrack Staffing	5,376.33
00527154	399	3001	OnTrack Staffing	5,560.08
00527155	399	3001	OnTrack Staffing	6,726.46
00527199	399	3001	Warren CAT	4,655.00
00527205	399	3001	OnTrack Staffing	7,765.51
00527206	399	3001	Dwayne Celestine	114.69

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527217	399	3001	Air Technologies	229.00
00527233	399	3001	Oklahoma Gas and Electric Company	1,216.41
00527235	399	3001	Oklahoma Gas and Electric Company	272.45
00527236	399	3001	Oklahoma Gas and Electric Company	774.92
00527243	399	3001	Oklahoma Gas and Electric Company	7,698.91
00527244	399	3001	Oklahoma Gas and Electric Company	5,825.86
00527272	399	3001	Airgas USA LLC	2,183.58
00527273	399	3001	Airgas USA LLC	2,033.64
00527279	399	3001	Ferguson Waterworks	31,949.98
00527280	399	3001	Ferguson Waterworks	3,059.18
00527284	399	3001	Ferguson Waterworks	9,872.12
00527286	399	3001	Ferguson Waterworks	885.97
00527288	399	3001	Ferguson Waterworks	4,456.25
00527329	399	3001	OnTrack Staffing	1,016.00
00527330	399	3001	AT&T Oklahoma	153.13
00527335	399	3001	Oklahoma Gas and Electric Company	40.59
00527336	399	3001	Oklahoma Gas and Electric Company	325.01
00527337	399	3001	Oklahoma Electric Cooperative	65.51
00527338	399	3001	City of Edmond	37.73
00527339	399	3001	Oklahoma Gas and Electric Company	4,254.36
00527371	399	3001	A M Supply	329.09
00527372	399	3001	A M Supply	43.86
00527411	399	3001	Airgas USA LLC	2,130.28
00527568	399	3001	Oklahoma Gas and Electric Company	81.41
			3001-WATER CITY OPERATIONS Total	192,871.31
00527203	399	3481	OnTrack Staffing	698.09
00527213	399	3481	OnTrack Staffing	1,269.45
00527227	399	3481	Fleetwash, Inc.	833.00
			3481-SOLID WASTE CASH ACCOUNT Total	2,800.54
00527056	399	3501	Heartland Ice	148.50
00527061	399	3501	Waste Management of Oklahoma Inc	1,602.59
00527066	399	3501	Dukes Root Control Inc	114,726.20
00527067	399	3501	Dukes Root Control Inc	149,731.35
00527075	399	3501	R K Black Inc	122.89
00527076	399	3501	R K Black Inc	122.89
00527077	399	3501	R K Black Inc	122.89
00527078	399	3501	R K Black Inc	122.89
00527217	399	3501	Air Technologies	229.00
00527234	399	3501	Oklahoma Gas and Electric Company	123.49
00527329	399	3501	OnTrack Staffing	1,016.00
00527330	399	3501	AT&T Oklahoma	153.12
00527371	399	3501	A M Supply	329.09
00527372	399	3501	A M Supply	43.86
00527396	399	3501	Edwards Equipment LLC	9,709.00
00527398	399	3501	In Pipe Technology LLC	57,240.00
00527416	399	3501	Oklahoma Gas and Electric Company	794.61
00527417	399	3501	Oklahoma Gas and Electric Company	73.11
00527418	399	3501	Oklahoma Gas and Electric Company	281.71
00527419	399	3501	Oklahoma Gas and Electric Company	172.24
00527420	399	3501	Oklahoma Gas and Electric Company	66.41

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/17/23 TO 05/23/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527421	399	3501	Oklahoma Gas and Electric Company	111.16
00527422	399	3501	Oklahoma Gas and Electric Company	980.88
00527423	399	3501	Oklahoma Gas and Electric Company	62.77
00527424	399	3501	Oklahoma Gas and Electric Company	40.55
00527425	399	3501	Oklahoma Gas and Electric Company	87.18
00527426	399	3501	Oklahoma Gas and Electric Company	59.22
00527427	399	3501	Oklahoma Gas and Electric Company	42.67
00527428	399	3501	Oklahoma Gas and Electric Company	72.21
00527568	399	3501	Oklahoma Gas and Electric Company	81.39
			3501-WASTEWATER CITY OPERATIONS Total	338,469.87
			399-WATER UTILITIES Total	534,141.72
00527410	701	1770	Turn Key Mobile Inc	223,800.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	223,800.00
			701-CITY/SCHOOLS USE TAX Total	223,800.00
00526982	715	1778	Carpet Store The	11,880.00
00527257	715	1778	W L McNatt and Company	205,863.81
00527408	715	1778	TEIM Design Group PLLC	11,304.00
			1778-MAPS3 SALES TAX-RSTR Total	229,047.81
			715-MAPS3 SALES TAX Total	229,047.81
00527341	730	1790	Midwest Engineering andTesting Corp.	351.00
00527342	730	1790	Midwest Engineering andTesting Corp.	3,102.00
00527359	730	1790	CEC Corporation	3,967.50
00527381	730	1790	Poe and Associates Inc	11,340.00
00527383	730	1790	Rudy Construction Co	31,968.17
00527384	730	1790	Rudy Construction Co	249,060.21
00527385	730	1790	Rudy Construction Co	44,642.10
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	344,430.98
			730-BTR STREETS SFR CITY SALES TX Total	344,430.98
00527095	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527116	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527117	731	1791	Metro Emergency Upfitters LLC	2,340.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	7,020.00
			731-BTR STREETS SFR CITY USE TAX Total	7,020.00
00527216	740	1782	Flintco LLC	4,905,599.55
00527218	740	1782	ADG PC	48,430.00
00527247	740	1782	ADG PC	150,054.00
00527248	740	1782	ADG PC	938.75
00527254	740	1782	Midwest Engineering andTesting Corp.	23,077.89
00527267	740	1782	Irwin Seating Company	171,782.71
00527386	740	1782	Kimley Horn and Associates Inc	106,248.63
I0181289	740	1782	**ICV To -742-1802**-MAPS 4 Youth Centers	10,000,000.00
I0181290	740	1782	**ICV To -742-1802**-MAPS 4 Park Improvements	16,500,000.00
I0181291	740	1782	**ICV To -742-1802**-MAPS 4 Streetlights	4,000,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	35,906,131.53
			740-MAPS 4 PROGRAM Total	35,906,131.53

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527223	741	1784	Libra Electric Company	3,860.00
00527389	741	1784	Casco Industries Inc	15,059.90
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	18,919.90
			741-MAPS 4 USE TAX Total	18,919.90
00527159	750	1666	Art Fusion Studio	25,400.00
			1666-1 PERCENT FOR ART-RSTR Total	25,400.00
00527349	750	7603	Midwest Engineering andTesting Corp.	742.00
00527351	750	7603	Midwest Engineering andTesting Corp.	1,284.00
			7603-BSSC SUPPLEMENTAL FUNDING Total	2,026.00
			750-SPECIAL PURPOSE Total	27,426.00

Grand Total **50,371,539.93**


 Accounts Payable

05/19/2023
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$17,704,808.90

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/17/23 TO 05/23/23
OCITY DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181330	001	0001	Move expenses back to fire	019	6970	628.43
ICV0181707	001	0001	Move expenses back to fire	019	6970	269.32
ICV0181706	001	0001	FY23 YE GF transfer to CIP	039	0175	17,483,857.00
ICV0181533	001	0001	April FY2023 Wide Format	043	0450	34.86
ICV0181587	001	0001	April FY2023 Color Copies	043	0450	29.64
ICV0181588	001	0001	April FY2023 Color Copies	043	0450	6.40
ICV0181589	001	0001	April FY2023 Color Copies	043	0450	50.15
ICV0181590	001	0001	April FY2023 Color Copies	043	0450	53.35
ICV0181591	001	0001	April FY2023 Color Copies	043	0450	83.58
ICV0181592	001	0001	April FY2023 Color Copies	043	0450	8.30
ICV0181593	001	0001	April FY2023 Color Copies	043	0450	12.45
ICV0181594	001	0001	April FY2023 Color Copies	043	0450	211.43
ICV0181595	001	0001	April FY2023 Color Copies	043	0450	2.96
ICV0181596	001	0001	April FY2023 Color Copies	043	0450	1.48
ICV0181597	001	0001	April FY2023 Color Copies	043	0450	267.27
ICV0181598	001	0001	April FY2023 Color Copies	043	0450	0.77
ICV0181599	001	0001	April FY2023 Color Copies	043	0450	1.48
ICV0181602	001	0001	April FY2023 Color Copies	043	0450	897.71
ICV0181603	001	0001	April FY2023 Color Copies	043	0450	62.12
ICV0181604	001	0001	April FY2023 Color Copies	043	0450	172.31
ICV0181605	001	0001	April FY2023 Color Copies	043	0450	575.73
ICV0181606	001	0001	April FY2023 Color Copies	043	0450	136.75
ICV0181614	001	0001	April FY2023 Color Copies	043	0450	38.23
ICV0181672	001	0001	April FY23 Chargeback Postage	043	0450	245.26
ICV0181673	001	0001	April FY23 Chargeback Postage	043	0450	2.86
ICV0181674	001	0001	April FY23 Chargeback Postage	043	0450	122.87
ICV0181675	001	0001	April FY23 Chargeback Postage	043	0450	2,441.25
ICV0181683	001	0001	April FY23 Chargeback Postage	043	0450	943.77
ICV0181684	001	0001	April FY23 Chargeback Postage	043	0450	34.37
ICV0181685	001	0001	April FY23 Chargeback Postage	043	0450	31.46
ICV0181686	001	0001	April FY23 Chargeback Postage	043	0450	14.40
ICV0181687	001	0001	April FY23 Chargeback Postage	043	0450	154.22
ICV0181688	001	0001	April FY23 Chargeback Postage	043	0450	8.77
ICV0181690	001	0001	April FY23 Chargeback Postage	043	0450	21.32
ICV0181691	001	0001	April FY23 Chargeback Postage	043	0450	1,039.79
ICV0181692	001	0001	April FY23 Chargeback Postage	043	0450	4,102.20
ICV0181696	001	0001	April FY23 Chargeback Postage	043	0450	77.03
ICV0181697	001	0001	April FY23 Chargeback Postage	043	0450	41.32
ICV0181698	001	0001	April FY23 Chargeback Postage	043	0450	1,073.86
ICV0181699	001	0001	April FY23 Chargeback Postage	043	0450	1,958.93
ICV0181700	001	0001	April FY23 Chargeback Postage	043	0450	4.27
ICV0181701	001	0001	April FY23 Chargeback Postage	043	0450	628.09
ICV0181766	001	0001	Case of 20# paper 5000 sheets	043	0450	46.25
ICV0181720	001	0001	Sale of Surplus May	511	0800	1,435.00
0001-GENERAL OPERATIONS-UASN Total						17,501,829.01
001-GENERAL FUND Total						17,501,829.01

ICV0181585	003	2100	Trnsfr to Debt Svc	021	0250	228.35
			2100-2010 GO BONDS-2000 AUTH-RSTR Total			228.35
ICV0181671	003	2137	Trnsfr from Fire to Debt Svc	021	0250	0.01
			2137-2013 GO BONDS-2007 AUTH-RSTR Total			0.01
ICV0181758	003	2187	PC-0472 - OP Unit Correction	003	2100	49.80
ICV0181725	003	2187	PC-0472 - Fixing account code	003	2228	17,076.50
			2187-2018 GO BONDS-2007 AUTH-RSTR Total			17,126.30
ICV0181549	003	2204	Switch out Expenses	001	0001	25,400.00
ICV0181550	003	2204	Switch out expenses	001	0001	3,005.00
ICV0181711	003	2204	Trnsfr from GOB to Debt Svc	021	0250	580.75
			2204-2020 TXBL BND-2017 AUTH-RSTR Total			28,985.75
ICV0181705	003	2208	Trnsfr from GOB Ctrl to DS	021	0250	94.01
			2208-2020 GO BONDS-2017 AUTH-RSTR Total			94.01
			003-GENERAL OBLIGATION BONDS Total			46,434.42
ICV0181532	019	6140	April FY2023 Wide Format	043	0450	55.29
ICV0181583	019	6140	APR FY 23 Color Chargebacks	043	0450	77.47
ICV0181338	019	6140	Planning FY23 IT chargeback	250	0460	7,400.00
ICV0181339	019	6140	FY23 Planning IT chargeback	250	0460	12,600.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			20,132.76
ICV0179265	019	6970	moving in equipment expenses	019	6970	82,526.26
			6970-DEPT OF HOMELAND SECURITY-RSTR Total			82,526.26
			019-GRANTS MANAGEMENT Total			102,659.02
ICV0181708	039	0175	Fix BM error 4 for BSSC	731	1791	9,221.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			9,221.00
			039-CAPITAL IMPROVEMENT Total			9,221.00
ICV0181613	066	5100	April FY2023 Color Copies	043	0450	35.56
			5100-PARKING Total			35.56
			066-PARKING Total			35.56
ICV0181615	330	0075	April FY2023 Color Copies	043	0450	115.41
			0075-DRAINAGE CITY OPERATIONS Total			115.41
			330-STORMWATER DRAINAGE Total			115.41
ICV0181704	399	3001	April FY23 Chargeback Postage	043	0450	167.84
			3001-WATER CITY OPERATIONS Total			167.84
ICV0181702	399	3481	April FY23 Chargeback Postage	043	0450	38.15
			3481-SOLID WASTE CASH ACCOUNT Total			38.15
ICV0181703	399	3501	April FY23 Chargeback Postage	043	0450	167.84
			3501-WASTEWATER CITY OPERATIONS Total			167.84
			399-WATER UTILITIES Total			373.83
ICV0181586	511	0800	April FY2023 Color Copies	043	0450	38.53
			0800-AIRPORTS CITY OPERATIONS Total			38.53
			511-AIRPORTS Total			38.53
ICV0181689	741	1783	April FY23 Chargeback Postage	043	0450	46.12
			1783-MAPS 4 USE TAX OPER-CMTD Total			46.12
			741-MAPS 4 USE TAX Total			46.12
ICV0181446	750	1660	ICV0181446	003	2070	44,056.00
			1660-CAPITOL HILL LIBRARY-RSTR Total			44,056.00
			750-SPECIAL PURPOSE Total			44,056.00
			Grand Total			17,704,808.90