

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00527917	001	0001	Neel Veterinary Hospital	891.95
00527922	001	0001	ESMA Janitorial Services LLC	1,200.00
00527926	001	0001	Music Theatre International	1,755.34
00527927	001	0001	SSM Health St Anthony Hospital OKC	3,278.46
00527933	001	0001	Cox Maintenance LLC	2,811.00
00527941	001	0001	Safety and Security Services Inc	1,700.00
00527942	001	0001	Safety and Security Services Inc	1,500.00
00527943	001	0001	Lawns By Murphy LLC	3,360.00
00527944	001	0001	Kameron Kyle	175.00
00527952	001	0001	Timothy S Howell	1,012.00
00527955	001	0001	Language Associates	159.26
00527996	001	0001	Shala R Davis	54.60
00527997	001	0001	CPS HR Consulting	7,000.00
00527998	001	0001	CPS HR Consulting	7,000.00
00528000	001	0001	Heather Smith	508.85
00528001	001	0001	Alec Soukup	1,250.00
00528023	001	0001	OnTrack Staffing	3,510.07
00528037	001	0001	Urban League of Greater OKC Inc	16,132.00
00528039	001	0001	Vance Brothers Inc	243.80
00528041	001	0001	ESMA Janitorial Services LLC	1,200.00
00528042	001	0001	ESMA Janitorial Services LLC	800.00
00528043	001	0001	ESMA Janitorial Services LLC	1,000.00
00528044	001	0001	ESMA Janitorial Services LLC	7,150.00
00528045	001	0001	ESMA Janitorial Services LLC	800.00
00528046	001	0001	ESMA Janitorial Services LLC	700.00
00528048	001	0001	Lawns By Murphy LLC	1,344.00
00528055	001	0001	Andrea Motley	1,041.70
00528056	001	0001	Cecelia Caldwell	300.00
00528057	001	0001	Matthew Drobot	300.00
00528058	001	0001	Nena Phillips	300.00
00528059	001	0001	Angel Jindra	300.00
00528060	001	0001	Parkinsons Foundation of Oklahoma	1,000.00
00528061	001	0001	Lindsey McCarty	25.00
00528062	001	0001	Cheyenne and Arapaho Tribes	15.00
00528063	001	0001	Oklahoma Building Service Inc	1,250.00
00528068	001	0001	Oklahoma Natural Gas	258.44
00528069	001	0001	Oklahoma Natural Gas	184.84
00528070	001	0001	Oklahoma Gas and Electric Company	22.50
00528088	001	0001	Barbara Peck	448.41
00528099	001	0001	ESMA Janitorial Services LLC	2,150.00
00528100	001	0001	ESMA Janitorial Services LLC	3,000.00
00528101	001	0001	ESMA Janitorial Services LLC	600.00
00528107	001	0001	Enduro Timing Services LLC	1,000.00
00528111	001	0001	Heather Smith	129.02
00528112	001	0001	Subhashini Gamagedara	610.00
00528114	001	0001	Oklahoma Building Service Inc	1,250.00
00528116	001	0001	Oklahoma Building Service Inc	1,000.00
00528117	001	0001	Oklahoma Building Service Inc	1,000.00
00528118	001	0001	Oklahoma Building Service Inc	1,250.00
00528121	001	0001	Kevin Dornan	168.35

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00528122	001	0001	Michael B Greene	548.92
00528123	001	0001	OKC Firefighters Health & Welfare Trust	1,163,645.54
00528124	001	0001	Daniel Evans	542.92
00528126	001	0001	Myron Hill	2,072.67
00528127	001	0001	Myron Hill	113.30
00528136	001	0001	Russell Monkres	1,250.00
00528152	001	0001	Cox Maintenance LLC	6,655.00
00528153	001	0001	Cox Maintenance LLC	4,525.00
00528154	001	0001	Oklahoma Natural Gas	737.24
00528155	001	0001	Oklahoma Natural Gas	495.82
00528156	001	0001	Oklahoma Natural Gas	740.20
00528158	001	0001	Oklahoma Natural Gas	370.54
00528159	001	0001	Oklahoma Natural Gas	258.74
00528160	001	0001	Oklahoma Natural Gas	384.25
00528189	001	0001	Central Electric Cooperative	1,046.27
00528196	001	0001	Office Interiors LLC	1,505.60
00528197	001	0001	Geary McMillon	69.00
00528199	001	0001	Vincent Walker	79.00
00528202	001	0001	Van Hoose Construction	246.00
00528203	001	0001	GreenShade Trees Inc	17,425.00
00528204	001	0001	Atlas Asphalt Products Inc	600.00
00528205	001	0001	MBI Industrial	9.00
00528207	001	0001	American Grit Electric LLC	130.50
00528208	001	0001	Language Associates	40.00
00528213	001	0001	Safety and Security Services Inc	2,858.00
00528215	001	0001	United Rentals North America Inc	83.00
00528216	001	0001	United Rentals North America Inc	354.38
00528219	001	0001	Lingo Construction Services Inc	308.00
00528221	001	0001	Presidio	2,753.52
00528224	001	0001	ImageNet Consulting LLC	71.51
00528226	001	0001	Ross Electric Inc	226.00
00528227	001	0001	Trinity Electrical Solutions	130.50
00528228	001	0001	Dell Marketing LP	691.59
00528235	001	0001	Rogers Safe and Lock LLC	100.00
00528236	001	0001	Rogers Safe and Lock LLC	10.00
00528240	001	0001	39th Street District Association	2,146.55
00528242	001	0001	TSYS Merchant Solutions LLC	56,952.01
00528243	001	0001	Special OPS Uniforms Inc	19.99
00528244	001	0001	GMR and Associates Inc	980.25
00528257	001	0001	OKC Metro Alliance Inc	20,242.50
00528259	001	0001	OKC Metro Alliance Inc	2,520.00
00528273	001	0001	Boomer Environmental LLC	770.59
00528277	001	0001	Lance Chapman	365.00
00528278	001	0001	Boomer Environmental LLC	476.97
00528279	001	0001	Abel Ochoa	380.00
00528280	001	0001	Clifford Beloncik	175.00
00528281	001	0001	Oklahoma Natural Gas	966.43
00528283	001	0001	Oklahoma Natural Gas	263.57
00528284	001	0001	Oklahoma Natural Gas	302.31
00528285	001	0001	Oklahoma Natural Gas	184.84

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00528286	001	0001	Oklahoma Natural Gas	229.91
00528287	001	0001	Oklahoma Natural Gas	184.27
00528288	001	0001	Oklahoma Natural Gas	191.68
00528289	001	0001	Oklahoma Natural Gas	177.42
00528290	001	0001	Oklahoma Gas and Electric Company	16.10
00528291	001	0001	Oklahoma Natural Gas	193.39
00528292	001	0001	Oklahoma Natural Gas	214.51
00528293	001	0001	Oklahoma Natural Gas	499.21
00528294	001	0001	Oklahoma Natural Gas	31.76
00528295	001	0001	Oklahoma Natural Gas	75.97
00528296	001	0001	Oklahoma Natural Gas	47.45
00528297	001	0001	Oklahoma Natural Gas	199.10
00528298	001	0001	Oklahoma Natural Gas	200.24
00528299	001	0001	Oklahoma Natural Gas	162.01
00528300	001	0001	Oklahoma Natural Gas	147.18
00528301	001	0001	Oklahoma Natural Gas	217.35
00528303	001	0001	Oklahoma Gas and Electric Company	29.90
00528318	001	0001	Oklahoma Natural Gas	213.94
00528319	001	0001	Oklahoma Natural Gas	187.12
00528320	001	0001	Oklahoma Natural Gas	181.98
00528330	001	0001	Oklahoma Natural Gas	358.86
00528333	001	0001	GreenShade Trees Inc	500.00
00528336	001	0001	City of OKC-Municipal Counselor's Office	2,349.64
00528340	001	0001	Oklahoma Building Service Inc	1,000.00
00528341	001	0001	Cox Communications Inc	9.50
00528352	001	0001	Oklahoma Building Service Inc	500.00
00528353	001	0001	Oklahoma Building Service Inc	500.00
00528355	001	0001	OROS Analytics LLC	450.00
00528356	001	0001	ODP Business Solutions LLC	396.65
00528357	001	0001	ODP Business Solutions LLC	297.00
00528360	001	0001	Richard Westbrook	82.00
00528362	001	0001	Rogers Safe and Lock LLC	206.68
00528366	001	0001	T Mobile USA Inc	125.00
00528368	001	0001	T Mobile USA Inc	125.00
00528369	001	0001	Sunshine Sweets LLC	870.00
00528370	001	0001	T Mobile USA Inc	25.00
00528371	001	0001	T Mobile USA Inc	125.00
00528372	001	0001	Sunshine Sweets LLC	696.00
00528373	001	0001	T Mobile USA Inc	25.00
00528374	001	0001	Unlimited Officials LLC	392.00
00528375	001	0001	TruGreen and Action Pest Control	129.16
00528380	001	0001	Pivot Inc	42,959.50
00528383	001	0001	Jennifer Rios - Petty Cash Only	179.50
00528390	001	0001	Okla County Court Clerk	219.14
00528391	001	0001	Okla County Court Clerk	219.14
00528392	001	0001	Cox Communications Inc	80.15
00528393	001	0001	Vance Brothers Inc	156.35
00528395	001	0001	Vance Brothers Inc	288.85
00528396	001	0001	Vance Brothers Inc	206.70
00528397	001	0001	Vance Brothers Inc	262.35

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00528398	001	0001	Vance Brothers Inc	275.60
00528399	001	0001	Vance Brothers Inc	156.35
00528457	001	0001	Oklahoma Natural Gas	52.59
00528502	001	0001	Okla County Court Clerk	219.14
10181862	001	0001	**ICV To -100-5505**-2023 May Homeland ST Tsf	11,182.69
10181863	001	0001	**ICV To -130-5350**-2023 May Omni ST Tsf	88,312.07
10181864	001	0001	**ICV To -100-5521**-2023 May FNC - Tower ST T	38,095.40
10181885	001	0001	**ICV To -100-5505**-Nov21-Jan23 Homeland ST T	198,939.23
10181886	001	0001	**ICV To -200-0878**-Management Fee Supplement	1,400,000.00
10181887	001	0001	**ICV To -100-5200**-FY22 Skirvin Sales Tax -	321,626.64
10181969	001	0001	**ICV To -100-5400**-Dell Sales Tax GF FY 22	309,946.14
PAY2109577	001	0001	Payroll Claims	21,645.68
			0001-GENERAL OPERATIONS-UASN Total	3,829,548.80
			001-GENERAL FUND Total	3,829,548.80
00031103	003	2157	Union Pacific Railroad Company	60.77
00031116	003	2157	Blatt Architects PC	12,719.80
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	12,780.57
00031104	003	2167	Union Pacific Railroad Company	1,212.85
00031134	003	2167	Redlands Contracting LLC	47,063.17
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	48,276.02
00031105	003	2177	Union Pacific Railroad Company	8,911.38
00031123	003	2177	Roca Engineering Inc	392.00
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	9,303.38
00031135	003	2187	Redlands Contracting LLC	42,448.40
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	42,448.40
00528051	003	2204	Professional Service Industries	2,844.00
00528200	003	2204	Bernhard TME LLC	32,227.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	35,071.00
00031121	003	2208	Calm Construction LLC	76.37
00031125	003	2208	TLS Group Inc	7,204.00
00031130	003	2208	Calm Construction LLC	5,714.71
00031133	003	2208	Calm Construction LLC	1,244.76
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	14,239.84
00031107	003	2218	Blatt Architects PC	4,481.40
00031108	003	2218	Ellsworth Construction OKC LLC	82,345.50
00031109	003	2218	Ellsworth Construction OKC LLC	375,702.49
00031110	003	2218	Ellsworth Construction OKC LLC	351,282.28
00031111	003	2218	Atkins North America Inc	29,427.00
00031112	003	2218	Smith Roberts Baldischwiler LLC	8,357.13
00031113	003	2218	Smith Roberts Baldischwiler LLC	8,357.13
00031114	003	2218	Smith Roberts Baldischwiler LLC	8,357.13
00031115	003	2218	Smith Roberts Baldischwiler LLC	8,357.13
00031117	003	2218	Smith Roberts Baldischwiler LLC	8,357.13
00031118	003	2218	Smith Roberts Baldischwiler LLC	12,857.18
00031119	003	2218	Brewer Construction Oklahoma LLC	106,424.50
00031120	003	2218	Brewer Construction Oklahoma LLC	4,359.40
00031124	003	2218	TJ Campbell Construction Co	149,930.56
00031128	003	2218	Calm Construction LLC	3,749.77
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,162,345.73

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00031122	003	2228	Cimarron Construction Company	4,442.84
00031131	003	2228	Calm Construction LLC	3,819.94
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	8,262.78
			003-GENERAL OBLIGATION BONDS Total	1,332,727.72
00527930	017	0503	Bryce T Sheehan	1,875.66
00528217	017	0503	Edward Grimes	48.15
			0503-ENFRMT & TRN-POLICE-RSTR Total	1,923.81
			017-COURT ADMIN & TRAINING Total	1,923.81
00528006	019	6140	Mental Health Association Oklahoma	9,408.32
00528008	019	6140	Mental Health Association Oklahoma	7,433.71
00528009	019	6140	Mental Health Association Oklahoma	11,848.04
00528010	019	6140	Homeless Alliance Inc The	15,218.36
00528014	019	6140	Community Action Agency of OKC	46,655.54
00528015	019	6140	Neighborhood Housing Services Oklahoma	615.00
00528016	019	6140	City Care Inc	19,287.60
00528018	019	6140	Bills Hauling LLC	400.00
00528019	019	6140	Bills Hauling LLC	175.00
00528029	019	6140	Sisu Youth Inc	13,303.09
00528031	019	6140	Sisu Youth Inc	20,770.75
00528034	019	6140	Sisu Youth Inc	16,284.66
00528035	019	6140	Sisu Youth Inc	9,964.72
00528036	019	6140	Sisu Youth Inc	26,749.34
00528038	019	6140	Upward Transitions Inc	5,497.37
00528052	019	6140	Metro Transit	9,848.90
00528053	019	6140	Metro Transit	32.00
00528198	019	6140	GreenShade Trees Inc	14,374.55
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	227,866.95
00528040	019	6160	Upward Transitions Inc	11,456.67
			6160-DEPT OF JUSTICE-RSTR Total	11,456.67
00528344	019	6200	Bound Tree Medical LLC	359.88
00528346	019	6200	Bound Tree Medical LLC	2,957.76
			6200-DEPT OF TRANS-RSTR Total	3,317.64
00528002	019	6660	Oklahoma Environmental Services	9,950.00
00528003	019	6660	Oklahoma Environmental Services	3,800.00
00528004	019	6660	Oklahoma Environmental Services	3,000.00
00528005	019	6660	Oklahoma Environmental Services	10,800.00
00528026	019	6660	Stearns Conrad and Schmidt	26,490.25
00528027	019	6660	Stearns Conrad and Schmidt	495.00
00528028	019	6660	Stearns Conrad and Schmidt	855.00
			6660-ENVIR PROTECT AGCY-RSTR Total	55,390.25
00528120	019	6980	OKC Economic Development Foundation	39,500.00
			6980-DEPARTMENT OF THE TREASURY Total	39,500.00
			019-GRANTS MANAGEMENT Total	337,531.51
00527918	020	0100	G T Distributors Inc	24,395.00
00528054	020	0100	G T Distributors Inc	15,560.80
00528209	020	0100	Libra Electric Company	6,676.00
00528220	020	0100	Galls LLC	123.83

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00528222	020	0100	Galls LLC	640.00
00528245	020	0100	Galls LLC	1,234.70
00528246	020	0100	Galls LLC	1,234.70
00528247	020	0100	Galls LLC	1,716.00
00528248	020	0100	Galls LLC	1,273.70
00528251	020	0100	Galls LLC	1,273.70
00528252	020	0100	Galls LLC	300.00
00528253	020	0100	Galls LLC	1,237.70
00528254	020	0100	Galls LLC	1,273.70
00528255	020	0100	Galls LLC	1,273.70
00528256	020	0100	Galls LLC	1,273.70
00528258	020	0100	Galls LLC	1,273.70
00528260	020	0100	Galls LLC	1,228.70
00528261	020	0100	Galls LLC	1,234.70
00528262	020	0100	Galls LLC	1,273.70
00528263	020	0100	Galls LLC	2,967.00
00528264	020	0100	Galls LLC	693.00
00528265	020	0100	Galls LLC	900.00
00528266	020	0100	Galls LLC	1,733.38
00528267	020	0100	Galls LLC	1,251.70
00528269	020	0100	Axon Enterprise Inc	22,302.00
00528343	020	0100	BMW Motorcycles of Oklahoma City	371.99
00528348	020	0100	Oklahoma State Board of Test for Alcohol	2,108.00
00528363	020	0100	Shawn Roberson PhD PLLC	10,000.00
00528379	020	0100	BMW Motorcycles of Oklahoma City	371.99
			0100-POLICE SALES TAX-RSTR Total	107,197.09
00528024	020	0101	DIGI Security Systems LLC	18,724.20
00528077	020	0101	Quality Fence Company Inc	22,267.00
00528270	020	0101	Office Interiors LLC	12,112.75
00528358	020	0101	Stalker Radar	53,321.40
00528359	020	0101	Stalker Radar	152,812.00
			0101-POLICE CAPITAL-RSTR Total	259,237.35
			020-POLICE Total	366,434.44
00528030	022	0121	Grayshift LLC	61,590.00
00528272	022	0121	Cox Communications Inc	200.00
00528361	022	0121	Pacific East Industries	49,100.00
00528364	022	0121	T Mobile USA Inc	125.00
00528394	022	0121	AT and T National Compliance Center	175.00
			0121-STATE ASSET FORF-RSTR Total	111,190.00
			022-ASSET FORFEITURE Total	111,190.00
00527950	030	0150	EOC Tech Center	234.00
00527953	030	0150	Stryker Sales LLC	3,771.18
00527954	030	0150	Stryker Sales LLC	865.68
00528022	030	0150	Oklahoma Blood Institute	2,538.00
00528079	030	0150	Bound Tree Medical LLC	358.50
00528082	030	0150	Convergint Technologies LLC	3,408.66
00528097	030	0150	Sharkys Scuba	180.00
00528098	030	0150	Sharkys Scuba	1,782.10

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00528123	030	0150	OKC Firefighters Health & Welfare Trust	288,767.10
00528211	030	0150	PR Fitness Equipment Inc	39,553.49
00528268	030	0150	Oklahoma Mattress Co Inc	780.00
00528274	030	0150	Dell Marketing LP	10,933.76
			0150-FIRE SALES TAX-RSTR Total	353,172.47
			030-FIRE Total	353,172.47
00527919	039	0175	Oswalt Restaurant Supply	5,176.61
00528081	039	0175	Convergint Technologies LLC	13,446.06
00528133	039	0175	Shiloh Enterprises Inc	20,658.70
00528142	039	0175	C H Guernsey and Company	127.50
00528143	039	0175	C H Guernsey and Company	17,069.00
00528190	039	0175	Accent Painting Inc	4,579.67
00528192	039	0175	Automated Building Systems Inc.	44,276.00
00528193	039	0175	Automated Building Systems Inc.	56,474.00
00528331	039	0175	Police Foundation	54,434.16
00528351	039	0175	TLS Group Inc	20,154.25
			0175-CAPITAL IMPROVEMENT-ASGN Total	236,395.95
			039-CAPITAL IMPROVEMENT Total	236,395.95
00528032	066	5100	Parkeon Inc	13,144.00
00528033	066	5100	Parkeon Inc	1,070.55
			5100-PARKING Total	14,214.55
			066-PARKING Total	14,214.55
00528128	250	0460	Orion Fire and Safety	60.00
00528157	250	0460	Oklahoma Gas and Electric Company	3,045.96
00528161	250	0460	Central Electric Cooperative	609.00
00528162	250	0460	CKenergy Electric Cooperative Inc	11.15
00528163	250	0460	CKenergy Electric Cooperative Inc	11.15
00528164	250	0460	CKenergy Electric Cooperative Inc	10.62
00528165	250	0460	CKenergy Electric Cooperative Inc	10.62
00528166	250	0460	Oklahoma Electric Cooperative	7.98
00528167	250	0460	Oklahoma Electric Cooperative	7.98
00528168	250	0460	Oklahoma Electric Cooperative	7.98
00528169	250	0460	Oklahoma Electric Cooperative	7.98
00528170	250	0460	Oklahoma Electric Cooperative	7.98
00528171	250	0460	Oklahoma Electric Cooperative	7.98
00528172	250	0460	Oklahoma Electric Cooperative	7.98
00528173	250	0460	Oklahoma Electric Cooperative	7.98
00528174	250	0460	Oklahoma Electric Cooperative	7.98
00528175	250	0460	Oklahoma Electric Cooperative	7.98
00528176	250	0460	Oklahoma Electric Cooperative	7.98
00528177	250	0460	Oklahoma Electric Cooperative	7.98
00528178	250	0460	Oklahoma Electric Cooperative	7.98
00528179	250	0460	Oklahoma Electric Cooperative	7.98
00528180	250	0460	Oklahoma Electric Cooperative	7.98
00528181	250	0460	Oklahoma Electric Cooperative	7.98
00528182	250	0460	Oklahoma Electric Cooperative	7.98
00528183	250	0460	Oklahoma Electric Cooperative	7.98

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00528184	250	0460	Oklahoma Electric Cooperative	7.98
00528185	250	0460	Oklahoma Electric Cooperative	7.98
00528186	250	0460	Oklahoma Natural Gas	304.08
00528187	250	0460	Oklahoma Natural Gas	235.02
00528188	250	0460	Central Electric Cooperative	563.00
00528210	250	0460	Libra Electric Company	3,940.00
00528212	250	0460	Safeguard Pest Control Inc	90.00
00528241	250	0460	TriCorps Surveillance LLC	665.00
			0460-INFORMATION TECHNOLOGY Total	9,715.20
00528119	250	0461	Apple Inc.	2,299.00
00528334	250	0461	Christopher Hardway	229.44
			0461-INFO TECH ISF CAPITAL Total	2,528.44
			250-INFORMATION TECHNOLOGY Total	12,243.64
00527999	330	0075	Brown Transportation	769.89
00528048	330	0075	Lawns By Murphy LLC	2,016.00
00528080	330	0075	Center for Employment Opportunities	9,209.20
00528206	330	0075	Ana Lab Corporation	3,511.00
00528224	330	0075	ImageNet Consulting LLC	38.50
00528229	330	0075	Dolese Brothers Company	494.00
00528230	330	0075	Dolese Brothers Company	1,104.00
00528231	330	0075	Dolese Brothers Company	325.00
00528232	330	0075	Dolese Brothers Company	572.00
00528233	330	0075	Dolese Brothers Company	316.00
00528234	330	0075	Dolese Brothers Company	247.00
00528456	330	0075	Oklahoma Gas and Electric Company	14.92
			0075-DRAINAGE CITY OPERATIONS Total	18,617.51
00528131	330	0076	Air Technologies	49,510.00
00528145	330	0076	Jenco Construction Company	24,475.00
00528146	330	0076	Johnson Building Company, LLC	3,950.00
00528147	330	0076	Johnson Building Company, LLC	23,380.00
00528148	330	0076	Johnson Building Company, LLC	7,850.00
00528149	330	0076	Johnson Building Company, LLC	2,517.00
00528150	330	0076	Johnson Building Company, LLC	9,740.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	121,422.00
			330-STORMWATER DRAINAGE Total	140,039.51
00528365	350	0455	Penley Oil Company	10,416.97
00528367	350	0455	Penley Oil Company	7,118.89
			0455-FLEET SERVICES Total	17,535.86
			350-FLEET SERVICES Total	17,535.86
00527931	399	3001	Oklahoma City Waste Disposal Inc	476.03
00527934	399	3001	Tulco Oils Inc	5,214.00
00528049	399	3001	Pencoco Inc	10,371.86
00528071	399	3001	Oklahoma Gas and Electric Company	1,028.67
00528072	399	3001	Oklahoma Gas and Electric Company	42.68
00528073	399	3001	Oklahoma Gas and Electric Company	56.57
00528074	399	3001	Oklahoma Gas and Electric Company	48.42
00528075	399	3001	Oklahoma Gas and Electric Company	48.41

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528076	399	3001	Oklahoma Gas and Electric Company	34.58
00528083	399	3001	VWR International LLC	2,611.04
00528084	399	3001	VWR International LLC	37.66
00528085	399	3001	VWR International LLC	225.96
00528086	399	3001	VWR International LLC	345.68
00528089	399	3001	VWR International LLC	215.10
00528090	399	3001	Environmental Improvements Inc	7,357.15
00528091	399	3001	U S Lime Company - St. Clair	10,083.08
00528092	399	3001	U S Lime Company - St. Clair	5,174.56
00528093	399	3001	U S Lime Company - St. Clair	5,158.07
00528094	399	3001	U S Lime Company - St. Clair	5,168.37
00528095	399	3001	U S Lime Company - St. Clair	5,197.25
00528096	399	3001	Forest Building Materials	105.60
00528102	399	3001	Ethanol Products LLC	2,829.97
00528103	399	3001	Ethanol Products LLC	2,752.10
00528104	399	3001	Ethanol Products LLC	8,064.01
00528105	399	3001	Fastenal Company	4,999.41
00528106	399	3001	Evans Enterprises Inc	10,530.40
00528138	399	3001	U S Lime Company - St. Clair	5,403.49
00528139	399	3001	U S Lime Company - St. Clair	5,407.62
00528141	399	3001	Chameleon Industries Inc	7,728.60
00528194	399	3001	OnTrack Staffing	1,524.00
00528195	399	3001	Heartland Ice	109.00
00528201	399	3001	CL Boyd	4,075.47
00528218	399	3001	United Rentals North America Inc	370.21
00528223	399	3001	Christian Yellowfish	68.50
00528225	399	3001	Air Technologies	80.01
00528249	399	3001	Air Technologies	44.00
00528271	399	3001	OnTrack Staffing	2,958.57
00528313	399	3001	Oklahoma Gas and Electric Company	48.41
00528315	399	3001	Oklahoma Gas and Electric Company	48.69
00528321	399	3001	Oklahoma Gas and Electric Company	41.05
00528322	399	3001	Oklahoma Gas and Electric Company	108,501.78
00528323	399	3001	Oklahoma Gas and Electric Company	144.50
00528325	399	3001	Oklahoma Gas and Electric Company	14,636.02
00528326	399	3001	Oklahoma Gas and Electric Company	11,591.82
00528327	399	3001	Oklahoma Gas and Electric Company	29.62
00528332	399	3001	J and R Equipment LLC	6,040.72
00528342	399	3001	OnTrack Staffing	3,175.41
00528354	399	3001	Airgas USA LLC	2,182.54
00528376	399	3001	VWR International LLC	76.10
00528377	399	3001	Accurate Environmental Labs Inc	4,650.00
00528378	399	3001	Air Technologies	1,250.00
00528381	399	3001	Environmental Improvements Inc	5,984.00
00528382	399	3001	Libra Electric Company	217.74
00528449	399	3001	Oklahoma Gas and Electric Company	133.44
00528450	399	3001	Oklahoma Gas and Electric Company	292.02
00528451	399	3001	Oklahoma Gas and Electric Company	118.88
00528452	399	3001	Oklahoma Gas and Electric Company	48.41
00528453	399	3001	Oklahoma Gas and Electric Company	24,954.38

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528454	399	3001	Oklahoma Gas and Electric Company	36.03
00528455	399	3001	Oklahoma Gas and Electric Company	4,757.16
			3001-WATER CITY OPERATIONS Total	304,904.82
00528047	399	3481	Fleetwash, Inc.	784.00
00528191	399	3481	OnTrack Staffing	694.40
			3481-SOLID WASTE CASH ACCOUNT Total	1,478.40
00527931	399	3501	Oklahoma City Waste Disposal Inc	476.03
00528064	399	3501	Oklahoma Gas and Electric Company	485.04
00528065	399	3501	Oklahoma Gas and Electric Company	194.89
00528066	399	3501	Oklahoma Gas and Electric Company	30.01
00528067	399	3501	Oklahoma Gas and Electric Company	39.89
00528096	399	3501	Forest Building Materials	105.60
00528105	399	3501	Fastenal Company	4,999.41
00528151	399	3501	VWR International LLC	113.08
00528194	399	3501	OnTrack Staffing	1,524.00
00528195	399	3501	Heartland Ice	188.00
00528201	399	3501	CL Boyd	4,075.47
00528214	399	3501	Securitas Technology Corporation	101.12
00528218	399	3501	United Rentals North America Inc	370.21
00528223	399	3501	Christian Yellowfish	68.50
00528225	399	3501	Air Technologies	176.14
00528249	399	3501	Air Technologies	44.00
00528271	399	3501	OnTrack Staffing	2,958.56
00528282	399	3501	Oklahoma Gas and Electric Company	91.91
00528302	399	3501	Oklahoma Gas and Electric Company	734.34
00528304	399	3501	Oklahoma Gas and Electric Company	63.24
00528305	399	3501	Oklahoma Gas and Electric Company	29.60
00528306	399	3501	Oklahoma Gas and Electric Company	211.49
00528307	399	3501	Oklahoma Gas and Electric Company	550.11
00528308	399	3501	Oklahoma Gas and Electric Company	30.42
00528309	399	3501	Oklahoma Gas and Electric Company	29.62
00528310	399	3501	Oklahoma Gas and Electric Company	81.85
00528311	399	3501	Oklahoma Gas and Electric Company	748.81
00528312	399	3501	Oklahoma Gas and Electric Company	39.40
00528314	399	3501	Oklahoma Gas and Electric Company	37.10
00528316	399	3501	Oklahoma Gas and Electric Company	76.56
00528317	399	3501	Oklahoma Gas and Electric Company	24.35
00528324	399	3501	Oklahoma Gas and Electric Company	78.69
00528328	399	3501	Oklahoma Gas and Electric Company	35.77
00528329	399	3501	Oklahoma Gas and Electric Company	149.88
00528332	399	3501	J and R Equipment LLC	6,040.72
00528339	399	3501	Automatic Engineering	5,202.00
00528378	399	3501	Air Technologies	1,250.00
			3501-WASTEWATER CITY OPERATIONS Total	31,455.81
			399-WATER UTILITIES Total	337,839.03
00528349	511	0800	Pitney Bowes Reserve Account The	1,500.00
			0800-AIRPORTS CITY OPERATIONS Total	1,500.00
			511-AIRPORTS Total	1,500.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
OCITY DOCKET # 49

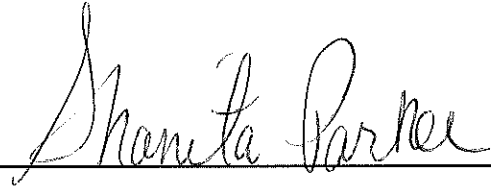
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528384	620	1350	Service Oklahoma	15.00
00528385	620	1350	Service Oklahoma	45.00
00528386	620	1350	Council on Law Enforcement and Training	43,451.52
00528387	620	1350	Service Oklahoma	75.00
00528388	620	1350	Oklahoma County Criminal Justice	150.00
00528389	620	1350	Oklahoma State Bureau of Investigation	105,020.25
			1350-COURTS COLLECTION FEES Total	148,756.77
			620-CUSTODIAL FUNDS Total	148,756.77
00527995	715	1778	Young Contracting LLC	23,575.00
			1778-MAPS3 SALES TAX-RSTR Total	23,575.00
			715-MAPS3 SALES TAX Total	23,575.00
00528129	730	1790	Atkins North America Inc	24,674.60
00528130	730	1790	Atkins North America Inc	41,885.64
00528132	730	1790	M and M Paseo Partners	500.00
00528134	730	1790	Saffron Investments LLC	5,000.00
00528135	730	1790	Smith Roberts Baldischwiler LLC	12,857.18
00528140	730	1790	CEC Corporation	10,725.00
00528144	730	1790	Richard T Cochrane	1,125.00
00528335	730	1790	Rudy Construction Co	14,192.00
00528337	730	1790	Rudy Construction Co	110,608.17
00528345	730	1790	Rudy Construction Co	142,312.00
00528350	730	1790	Rudy Construction Co	122,546.96
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	486,426.55
			730-BTR STREETS SFR CITY SALES TX Total	486,426.55
00527946	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527947	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527948	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527949	731	1791	Metro Emergency Upfitters LLC	2,340.00
00527951	731	1791	Metro Emergency Upfitters LLC	2,340.00
00528025	731	1791	Perfection Equipment	6,121.00
00528237	731	1791	Rotorcraft Support Inc	5,062.85
00528238	731	1791	Rotorcraft Support Inc	10,301.65
00528239	731	1791	Rotorcraft Support Inc	4,756.16
00528347	731	1791	Metro Emergency Upfitters LLC	2,340.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	40,281.66
			731-BTR STREETS SFR CITY USE TAX Total	40,281.66
00528275	740	1782	Bockus Payne and Associates Architects	59,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	59,000.00
			740-MAPS 4 PROGRAM Total	59,000.00
00528012	741	1784	Metro Emergency Upfitters LLC	2,025.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	2,025.00
			741-MAPS 4 USE TAX Total	2,025.00
00528050	750	1602	SourceOne Management Services Inc	3,323.00
			1602-ANIMAL SHELTER-RSTR Total	3,323.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
 PAYMENTS DATED FROM 06/01/23 TO 06/06/23
 OCITY DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528108	750	1642	KOCO TV	5,000.00
00528109	750	1642	KOCO TV	5,282.75
00528110	750	1642	KOCO TV	841.50
00528113	750	1642	Collective Best The	8,333.33
00528115	750	1642	Collective Best The	8,333.33
			1642-PARKS O&G ROYALTIES-ASGN Total	27,790.91
00528017	750	1696	Clutch Consulting Group LLC	16,666.67
			1696-HOMELESS STRATEGIES STUDY Total	16,666.67
00527935	750	1699	Red Card Jungle	1,280.00
00527936	750	1699	Red Card Jungle	1,200.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	2,480.00
			750-SPECIAL PURPOSE Total	50,260.58

Grand Total

7,902,622.85



Accounts Payable

06/02/2023

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 \$2,589,461.22

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/01/23 TO 06/06/23
OCITY DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181883	001	0001	Lynn Rubinett - Arbitrator	001	0001	6,375.00
ICV0181030	001	0001	Salary Adjustments for Fire	019	6980	327.27
ICV0181032	001	0001	Salary Adj for Fire for COVID	019	6980	28,016.90
ICV0181033	001	0001	Salary Adj for Fire for Covid	019	6980	63,081.90
ICV0181845	001	0001	FFCRA expense out of GCOVID19	019	6980	39,200.51
ICV0181889	001	0001	FY23 March Fuel Chargeback	350	0455	2,140.53
ICV0181890	001	0001	FY23 March Fuel Chargeback	350	0455	13,719.53
ICV0181891	001	0001	FY23 March Fuel Chargeback	350	0455	2,083.55
ICV0181892	001	0001	FY23 March Fuel Chargeback	350	0455	7,447.98
ICV0181893	001	0001	FY23 March Fuel Chargeback	350	0455	2,677.99
ICV0181894	001	0001	FY23 March Fuel Chargeback	350	0455	233.39
ICV0181895	001	0001	FY23 March Fuel Chargeback	350	0455	2,596.11
ICV0181896	001	0001	FY23 March Fuel Chargeback	350	0455	5,201.40
ICV0181897	001	0001	FY23 March Fuel Chargeback	350	0455	941.62
ICV0181898	001	0001	FY23 March Fuel Chargeback	350	0455	526.08
ICV0181899	001	0001	FY23 March Fuel Chargeback	350	0455	372.71
ICV0181900	001	0001	FY23 March Fuel Chargeback	350	0455	1,320.28
ICV0181901	001	0001	FY23 March Fuel Chargeback	350	0455	465.71
ICV0181902	001	0001	FY23 March Fuel Chargeback	350	0455	46.12
ICV0181903	001	0001	FY23 March Fuel Chargeback	350	0455	136.51
ICV0181904	001	0001	FY23 March Fuel Chargeback	350	0455	8,062.80
ICV0181905	001	0001	FY23 March Fuel Chargeback	350	0455	90.68
ICV0181906	001	0001	FY23 March Fuel Chargeback	350	0455	105.22
ICV0181907	001	0001	FY23 March Fuel Chargeback	350	0455	3,088.15
ICV0181908	001	0001	FY23 March Fuel Chargeback	350	0455	927.34
ICV0181909	001	0001	FY23 March Fuel Chargeback	350	0455	6,718.76
ICV0181910	001	0001	FY23 March Fuel Chargeback	350	0455	892.80
ICV0181911	001	0001	FY23 March Fuel Chargeback	350	0455	992.32
ICV0181912	001	0001	FY23 March Fuel Chargeback	350	0455	337.28
ICV0181913	001	0001	FY23 March Fuel Chargeback	350	0455	131,682.62
ICV0181914	001	0001	FY23 March Fuel Chargeback	350	0455	1,032.85
ICV0181915	001	0001	FY23 March Fuel Chargeback	350	0455	57.12
ICV0181916	001	0001	FY23 March Fuel Chargeback	350	0455	1,398.87
ICV0181917	001	0001	FY23 March Fuel Chargeback	350	0455	406.39
ICV0181918	001	0001	FY23 March Fuel Chargeback	350	0455	2,151.69
ICV0181919	001	0001	FY23 March Fuel Chargeback	350	0455	10,392.11
ICV0181920	001	0001	FY23 March Fuel Chargeback	350	0455	1,546.55
ICV0181921	001	0001	FY23 March Fuel Chargeback	350	0455	1,824.97
ICV0181922	001	0001	FY23 March Fuel Chargeback	350	0455	711.17
ICV0181923	001	0001	FY23 March Fuel Chargeback	350	0455	1,030.41
ICV0181924	001	0001	FY23 March Fuel Chargeback	350	0455	809.38
ICV0181925	001	0001	FY23 March Fuel Chargeback	350	0455	131.68
ICV0181926	001	0001	FY23 March Fuel Chargeback	350	0455	196.83
ICV0181927	001	0001	FY23 March Fuel Chargeback	350	0455	965.09
ICV0181928	001	0001	FY23 March Fuel Chargeback	350	0455	5,370.69
ICV0181929	001	0001	FY23 March Fuel Chargeback	350	0455	2,875.09

ICV0181930	001	0001	FY23 March Fuel Chargeback	350	0455	580.16
ICV0181931	001	0001	FY23 March Fuel Chargeback	350	0455	15.99
ICV0181932	001	0001	FY23 March Fuel Chargeback	350	0455	316.76
ICV0181933	001	0001	FY23 March Fuel Chargeback	350	0455	126.59
ICV0181934	001	0001	FY23 March Fuel Chargeback	350	0455	212.79
ICV0181935	001	0001	FY23 March Fuel Chargeback	350	0455	1,770.99
ICV0181936	001	0001	FY23 March Fuel Chargeback	350	0455	42.34
ICV0181937	001	0001	FY23 March Fuel Chargeback	350	0455	39.96
ICV0181938	001	0001	FY23 March Fuel Chargeback	350	0455	151.16
ICV0181939	001	0001	FY23 March Fuel Chargeback	350	0455	152.29
ICV0181940	001	0001	FY23 March Fuel Chargeback	350	0455	25.41
ICV0181941	001	0001	FY23 March Fuel Chargeback	350	0455	1,719.42
ICV0181942	001	0001	FY23 March Fuel Chargeback	350	0455	183.14
ICV0181943	001	0001	FY23 March Fuel Chargeback	350	0455	274.82
ICV0181944	001	0001	FY23 March Fuel Chargeback	350	0455	1,803.33
ICV0181945	001	0001	FY23 March Fuel Chargeback	350	0455	18,219.08
ICV0181946	001	0001	FY23 March Fuel Chargeback	350	0455	905.60
ICV0181947	001	0001	FY23 March Fuel Chargeback	350	0455	7,169.46
ICV0181948	001	0001	FY23 March Fuel Chargeback	350	0455	5,227.60
ICV0181949	001	0001	FY23 March Fuel Chargeback	350	0455	4,924.13
ICV0181882	001	0001	Sale of Surplus May	511	0800	28,392.50
			0001-GENERAL OPERATIONS-UASN Total			432,963.47
			001-GENERAL FUND Total			432,963.47
ICV0181847	019	6140	Transfer Contractors Retainage	019	6999	3,570.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			3,570.00
ICV0179958	019	6970	Force Account Labor	001	0001	3,938.12
ICV0179968	019	6970	Contract - tipping fees	001	0001	88,715.40
ICV0179959	019	6970	Force Account Labor	330	0075	46,931.42
ICV0179960	019	6970	Force Account Labor	330	0075	670.29
ICV0179961	019	6970	Force Account Material Cost	330	0075	2,204.97
ICV0179962	019	6970	Force Material Cost	330	0075	33,607.23
ICV0179963	019	6970	Force Account Equipment	330	0075	63,367.13
ICV0179972	019	6970	Force Account Labor	330	0075	148,736.97
ICV0179967	019	6970	contract - debris removal	330	0076	1,439,173.25
ICV0179969	019	6970	Force Account Labor	330	0076	49,794.31
ICV0179970	019	6970	Force Account Equipment	330	0076	20,273.32
			6970-DEPT OF HOMELAND SECURITY-RSTR Total			1,897,412.41
			019-GRANTS MANAGEMENT Total			1,900,982.41
ICV0181950	020	0100	FY23 March Fuel Chargeback	350	0455	404.86
ICV0181951	020	0100	FY23 March Fuel Chargeback	350	0455	81,006.01
ICV0181952	020	0100	FY23 March Fuel Chargeback	350	0455	435.85
ICV0181953	020	0100	FY23 March Fuel Chargeback	350	0455	241.58
			0100-POLICE SALES TAX-RSTR Total			82,088.30
			020-POLICE Total			82,088.30
ICV0181034	030	0150	Salary Adj for Covid	019	6980	234.79
ICV0181035	030	0150	Salary Adj for Covid	019	6980	547.86
			0150-FIRE SALES TAX-RSTR Total			782.65
			030-FIRE Total			782.65
ICV0181955	330	0075	FY23 March Fuel Chargeback	350	0455	790.03
ICV0181956	330	0075	FY23 March Fuel Chargeback	350	0455	2,803.62
ICV0181957	330	0075	FY23 March Fuel Chargeback	350	0455	11,202.11
ICV0181958	330	0075	FY23 March Fuel Chargeback	350	0455	1,112.40
ICV0181959	330	0075	FY23 March Fuel Chargeback	350	0455	35.56
ICV0181960	330	0075	FY23 March Fuel Chargeback	350	0455	1,807.16
ICV0181961	330	0075	FY23 March Fuel Chargeback	350	0455	59.55

ICV0181962	330	0075	FY23 March Fuel Chargeback	350	0455	813.99
			0075-DRAINAGE CITY OPERATIONS Total			18,624.42
			330-STORMWATER DRAINAGE Total			18,624.42
ICV0181537	399	3001	April FY2023 Wide Format	043	0450	2.88
ICV0181616	399	3001	April FY2023 Color Copies	043	0450	887.28
			3001-WATER CITY OPERATIONS Total			890.16
ICV0181538	399	3501	April FY2023 Wide Format	043	0450	2.88
ICV0181617	399	3501	April FY2023 Color Copies	043	0450	887.33
			3501-WASTEWATER CITY OPERATIONS Total			890.21
			399-WATER UTILITIES Total			1,780.37
ICV0181990	730	1790		730	1790	152,239.60
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			152,239.60
			730-BTR STREETS SFR CITY SALES TX Total			152,239.60
			Grand Total			2,589,461.22