

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/23
PAYMENTS DATED FROM 06/22/23 TO 06/27/23
OCITY DOCKET # 52

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|-----------|
| 00529468 | 001 | 0001 | Lance Burnett | 1,041.70 |
| 00529483 | 001 | 0001 | Michelle Henderson | 1,250.00 |
| 00529498 | 001 | 0001 | Firetrol Protection Systems, Inc. | 930.00 |
| 00529501 | 001 | 0001 | Covenant Tactical LLC | 2,822.00 |
| 00529504 | 001 | 0001 | Mary Horn | 232.50 |
| 00529505 | 001 | 0001 | Reginald Walker | 582.59 |
| 00529507 | 001 | 0001 | Sign Language Resource Services | 235.72 |
| 00529514 | 001 | 0001 | Heartland Payment Systems LLC | 540.16 |
| 00529517 | 001 | 0001 | 4imprint, Inc. | 2,810.66 |
| 00529522 | 001 | 0001 | Anthony Riley | 779.70 |
| 00529537 | 001 | 0001 | City Glass OKC, Inc. | 2,313.60 |
| 00529542 | 001 | 0001 | Rudy Construction Co | 2,333.26 |
| 00529545 | 001 | 0001 | Neel Veterinary Hospital | 49.39 |
| 00529546 | 001 | 0001 | 365 Worx Inc | 851.20 |
| 00529549 | 001 | 0001 | American Elevator Company Inc | 200.00 |
| 00529550 | 001 | 0001 | Lamont Smith | 1,066.70 |
| 00529551 | 001 | 0001 | Xerox Business Solutions Southwest | 53.63 |
| 00529578 | 001 | 0001 | Oklahoma Natural Gas | 200.59 |
| 00529579 | 001 | 0001 | Oklahoma Natural Gas | 151.25 |
| 00529580 | 001 | 0001 | Oklahoma Natural Gas | 190.92 |
| 00529581 | 001 | 0001 | Oklahoma Natural Gas | 72.37 |
| 00529582 | 001 | 0001 | Oklahoma Natural Gas | 147.18 |
| 00529584 | 001 | 0001 | Oklahoma Natural Gas | 242.31 |
| 00529585 | 001 | 0001 | Oklahoma Natural Gas | 147.18 |
| 00529587 | 001 | 0001 | Heartland Ice | 149.17 |
| 00529588 | 001 | 0001 | CivicPlus LLC | 4,121.00 |
| 00529604 | 001 | 0001 | Inland Associates Inc | 3,615.00 |
| 00529620 | 001 | 0001 | Department of Labor | 25.00 |
| 00529630 | 001 | 0001 | GreenShade Trees LLC | 16,925.00 |
| 00529632 | 001 | 0001 | GreenShade Trees LLC | 15,580.00 |
| 00529639 | 001 | 0001 | COTPA Parking City Billed Fees | 208.00 |
| 00529641 | 001 | 0001 | City of OKC-Utility Services Billing | 1,091.78 |
| 00529642 | 001 | 0001 | Brownells Inc | 28.09 |
| 00529644 | 001 | 0001 | Saints Occupational Health Network | 12,717.58 |
| 00529653 | 001 | 0001 | Cox Maintenance LLC | 4,415.00 |
| 00529661 | 001 | 0001 | Scott Massey | 48.50 |
| 00529662 | 001 | 0001 | Vance Brothers Inc | 113.95 |
| 00529663 | 001 | 0001 | Vance Brothers Inc | 214.65 |
| 00529665 | 001 | 0001 | Vance Brothers Inc | 219.95 |
| 00529667 | 001 | 0001 | Vance Brothers Inc | 169.60 |
| 00529668 | 001 | 0001 | Vance Brothers Inc | 174.90 |
| 00529669 | 001 | 0001 | Vance Brothers Inc | 275.60 |
| 00529670 | 001 | 0001 | Vance Brothers Inc | 243.80 |
| 00529671 | 001 | 0001 | Vance Brothers Inc | 225.25 |
| 00529672 | 001 | 0001 | Vance Brothers Inc | 169.60 |
| 00529673 | 001 | 0001 | Vance Brothers Inc | 151.05 |
| 00529674 | 001 | 0001 | Vance Brothers Inc | 188.15 |
| 00529677 | 001 | 0001 | Orion Security Solutions LLC | 3,360.00 |
| 00529679 | 001 | 0001 | Orion Security Solutions LLC | 660.00 |
| 00529680 | 001 | 0001 | Convergint Technologies LLC | 1,877.40 |

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|-----------|--------|-------------|--|-----------|
| 00529682 | 001 | 0001 | Orion Security Solutions LLC | 870.00 |
| 00529686 | 001 | 0001 | Oklahoma Natural Gas | 164.98 |
| 00529687 | 001 | 0001 | Oklahoma Natural Gas | 199.07 |
| 00529689 | 001 | 0001 | Dane Wilson | 115.00 |
| 00529690 | 001 | 0001 | Mario Luna | 10.00 |
| 00529691 | 001 | 0001 | Kristy Briggs | 40.00 |
| 00529692 | 001 | 0001 | Love Travel Stops and Country Stores Inc | 300.00 |
| 00529693 | 001 | 0001 | Grace Harbor Church | 300.00 |
| 00529694 | 001 | 0001 | Ben White | 300.00 |
| 00529695 | 001 | 0001 | Scotty Sparkman | 200.00 |
| 00529696 | 001 | 0001 | Robert Nailon | 200.00 |
| 00529697 | 001 | 0001 | Chuck Lunn | 300.00 |
| 00529698 | 001 | 0001 | Pat Webb | 100.00 |
| 00529699 | 001 | 0001 | Chris Smith | 400.00 |
| 00529701 | 001 | 0001 | OKC Metro Alliance Inc | 1,920.00 |
| 00529707 | 001 | 0001 | OKC Metro Alliance Inc | 19,740.00 |
| 00529708 | 001 | 0001 | Saints Occupational Health Network | 2,423.00 |
| 00529709 | 001 | 0001 | Saints Occupational Health Network | 245.00 |
| 00529710 | 001 | 0001 | Saints Occupational Health Network | 485.00 |
| 00529711 | 001 | 0001 | Saints Occupational Health Network | 235.00 |
| 00529712 | 001 | 0001 | Saints Occupational Health Network | 313.00 |
| 00529713 | 001 | 0001 | Saints Occupational Health Network | 115.00 |
| 00529715 | 001 | 0001 | Saints Occupational Health Network | 70.00 |
| 00529716 | 001 | 0001 | Saints Occupational Health Network | 22.50 |
| 00529720 | 001 | 0001 | Lance Chapman | 40.00 |
| 00529721 | 001 | 0001 | Grainger | 843.64 |
| 00529722 | 001 | 0001 | Lance Chapman | 220.00 |
| 00529723 | 001 | 0001 | Grainger | 361.56 |
| 00529725 | 001 | 0001 | Grainger | 451.95 |
| 00529726 | 001 | 0001 | DH Pace Door Services | 1,560.56 |
| 00529728 | 001 | 0001 | Grainger | 783.38 |
| 00529730 | 001 | 0001 | Napa Auto Parts | 6,632.72 |
| 00529732 | 001 | 0001 | Napa Auto Parts | 12,461.21 |
| 00529735 | 001 | 0001 | National Forum for Black Public | 7,333.33 |
| 00529736 | 001 | 0001 | Rogers Safe and Lock LLC | 90.00 |
| 00529737 | 001 | 0001 | Rogers Safe and Lock LLC | 7.00 |
| 00529738 | 001 | 0001 | Rogers Safe and Lock LLC | 140.00 |
| 00529740 | 001 | 0001 | Tyler Broadcasting Corporation | 855.00 |
| 00529741 | 001 | 0001 | Tyler Broadcasting Corporation | 640.00 |
| 00529748 | 001 | 0001 | ESMA Janitorial Services LLC | 800.00 |
| 00529749 | 001 | 0001 | ESMA Janitorial Services LLC | 120.00 |
| 00529750 | 001 | 0001 | Ronald R Leggins Jr | 400.00 |
| 00529754 | 001 | 0001 | Stonewall Security LLC | 9,408.00 |
| 00529756 | 001 | 0001 | Sunshine Sweets LLC | 754.00 |
| 00529757 | 001 | 0001 | Sunshine Sweets LLC | 290.00 |
| 00529758 | 001 | 0001 | South Lakes Soccer Club Inc | 2,389.80 |
| 00529768 | 001 | 0001 | Unlimited Officials LLC | 392.00 |
| 00529769 | 001 | 0001 | Bryant, Brent | 221.29 |
| 00529773 | 001 | 0001 | Airgas USA LLC | 262.20 |
| 00529775 | 001 | 0001 | ODP Business Solutions LLC | 135.99 |

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|-----------|--------|-------------|-----------------------------------|----------|
| 00529807 | 001 | 0001 | Bound Tree Medical LLC | 1,466.51 |
| 00529808 | 001 | 0001 | Bound Tree Medical LLC | 142.25 |
| 00529817 | 001 | 0001 | ESMA Janitorial Services LLC | 2,850.00 |
| 00529818 | 001 | 0001 | ESMA Janitorial Services LLC | 1,200.00 |
| 00529821 | 001 | 0001 | Pinnacle Propane LLC | 56.43 |
| 00529822 | 001 | 0001 | Pinnacle Propane LLC | 55.44 |
| 00529823 | 001 | 0001 | Pinnacle Propane LLC | 63.36 |
| 00529824 | 001 | 0001 | Pinnacle Propane LLC | 61.38 |
| 00529825 | 001 | 0001 | Pinnacle Propane LLC | 54.65 |
| 00529826 | 001 | 0001 | Pinnacle Propane LLC | 88.11 |
| 00529827 | 001 | 0001 | Pinnacle Propane LLC | 50.49 |
| 00529828 | 001 | 0001 | Pinnacle Propane LLC | 53.26 |
| 00529829 | 001 | 0001 | Pinnacle Propane LLC | 56.23 |
| 00529830 | 001 | 0001 | Aqua Solutions | 53.00 |
| 00529831 | 001 | 0001 | Pinnacle Propane LLC | 78.01 |
| 00529832 | 001 | 0001 | Pinnacle Propane LLC | 52.67 |
| 00529833 | 001 | 0001 | Pinnacle Propane LLC | 69.50 |
| 00529834 | 001 | 0001 | Pinnacle Propane LLC | 61.97 |
| 00529835 | 001 | 0001 | Pinnacle Propane LLC | 82.76 |
| 00529836 | 001 | 0001 | Pinnacle Propane LLC | 107.32 |
| 00529838 | 001 | 0001 | Pinnacle Propane LLC | 99.00 |
| 00529839 | 001 | 0001 | Pinnacle Propane LLC | 56.03 |
| 00529840 | 001 | 0001 | Pinnacle Propane LLC | 60.98 |
| 00529841 | 001 | 0001 | Pinnacle Propane LLC | 69.89 |
| 00529842 | 001 | 0001 | Pinnacle Propane LLC | 75.24 |
| 00529843 | 001 | 0001 | Pinnacle Propane LLC | 49.50 |
| 00529844 | 001 | 0001 | Pinnacle Propane LLC | 72.86 |
| 00529845 | 001 | 0001 | Pinnacle Propane LLC | 59.00 |
| 00529846 | 001 | 0001 | Pinnacle Propane LLC | 55.44 |
| 00529847 | 001 | 0001 | Pinnacle Propane LLC | 69.70 |
| 00529848 | 001 | 0001 | Pinnacle Propane LLC | 71.87 |
| 00529849 | 001 | 0001 | Pinnacle Propane LLC | 49.50 |
| 00529850 | 001 | 0001 | Pinnacle Propane LLC | 66.73 |
| 00529851 | 001 | 0001 | Pinnacle Propane LLC | 47.32 |
| 00529852 | 001 | 0001 | Pinnacle Propane LLC | 55.64 |
| 00529853 | 001 | 0001 | Pinnacle Propane LLC | 61.78 |
| 00529854 | 001 | 0001 | Pinnacle Propane LLC | 9.11 |
| 00529855 | 001 | 0001 | Pinnacle Propane LLC | 7.92 |
| 00529857 | 001 | 0001 | Derek Manek | 110.01 |
| 00529861 | 001 | 0001 | Oklahoma Gas and Electric Company | 1,043.00 |
| 00529862 | 001 | 0001 | Oklahoma Natural Gas | 152.27 |
| 00529863 | 001 | 0001 | Oklahoma Natural Gas | 147.18 |
| 00529864 | 001 | 0001 | Oklahoma Natural Gas | 172.62 |
| 00529865 | 001 | 0001 | Oklahoma Natural Gas | 55.59 |
| 00529866 | 001 | 0001 | Oklahoma Natural Gas | 147.18 |
| 00529867 | 001 | 0001 | Oklahoma Natural Gas | 151.76 |
| 00529868 | 001 | 0001 | Oklahoma Natural Gas | 154.81 |
| 00529869 | 001 | 0001 | Oklahoma Natural Gas | 198.56 |
| 00529870 | 001 | 0001 | Oklahoma Electric Cooperative | 32.93 |
| 00529871 | 001 | 0001 | Oklahoma Natural Gas | 1,024.83 |

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|-----------|--------|-------------|--|----------|
| 00529872 | 001 | 0001 | Oklahoma Natural Gas | 201.10 |
| 00529873 | 001 | 0001 | Oklahoma Natural Gas | 174.65 |
| 00529874 | 001 | 0001 | Oklahoma Natural Gas | 150.23 |
| 00529875 | 001 | 0001 | Oklahoma Natural Gas | 47.45 |
| 00529876 | 001 | 0001 | Oklahoma Natural Gas | 165.50 |
| 00529877 | 001 | 0001 | Oklahoma Natural Gas | 51.52 |
| 00529878 | 001 | 0001 | Oklahoma Natural Gas | 149.72 |
| 00529879 | 001 | 0001 | Oklahoma Natural Gas | 148.20 |
| 00529880 | 001 | 0001 | Oklahoma Natural Gas | 159.39 |
| 00529881 | 001 | 0001 | Oklahoma Natural Gas | 179.22 |
| 00529882 | 001 | 0001 | Oklahoma Natural Gas | 148.20 |
| 00529883 | 001 | 0001 | Oklahoma Natural Gas | 152.25 |
| 00529884 | 001 | 0001 | Oklahoma Natural Gas | 146.82 |
| 00529885 | 001 | 0001 | Oklahoma Natural Gas | 209.58 |
| 00529886 | 001 | 0001 | Oklahoma Natural Gas | 154.37 |
| 00529887 | 001 | 0001 | Oklahoma Natural Gas | 152.25 |
| 00529888 | 001 | 0001 | Oklahoma Natural Gas | 162.86 |
| 00529890 | 001 | 0001 | Oklahoma Natural Gas | 193.30 |
| 00529891 | 001 | 0001 | Oklahoma Natural Gas | 160.74 |
| 00529892 | 001 | 0001 | Oklahoma Natural Gas | 161.45 |
| 00529893 | 001 | 0001 | Oklahoma Natural Gas | 158.38 |
| 00529894 | 001 | 0001 | Oklahoma Natural Gas | 147.69 |
| 00529895 | 001 | 0001 | Oklahoma Natural Gas | 187.87 |
| 00529896 | 001 | 0001 | Oklahoma Natural Gas | 175.16 |
| 00529897 | 001 | 0001 | Oklahoma Natural Gas | 175.66 |
| 00529898 | 001 | 0001 | Oklahoma Natural Gas | 155.08 |
| 00529899 | 001 | 0001 | Oklahoma Natural Gas | 110.23 |
| 00529900 | 001 | 0001 | Oklahoma Natural Gas | 98.32 |
| 00529901 | 001 | 0001 | Oklahoma Natural Gas | 121.14 |
| 00529912 | 001 | 0001 | GreenShade Trees LLC | 7,486.92 |
| 00529921 | 001 | 0001 | American National Red Cross | 1,230.30 |
| 00529927 | 001 | 0001 | Oklahoma State Bureau of Investigation | 1,515.00 |
| 00529930 | 001 | 0001 | Baysingers Uniforms and Equipment | 200.43 |
| 00529932 | 001 | 0001 | Bound Tree Medical LLC | 641.86 |
| 00529952 | 001 | 0001 | OnTrack Staffing | 5,581.55 |
| 00529953 | 001 | 0001 | OnTrack Staffing | 3,300.73 |
| 00529954 | 001 | 0001 | Amanda Rodriguez | 5.00 |
| 00529955 | 001 | 0001 | Elizabeth Torres | 10.00 |
| 00529956 | 001 | 0001 | Courtney Jacobs | 7.86 |
| 00529957 | 001 | 0001 | Jennifer Flores | 7.86 |
| 00529958 | 001 | 0001 | Itzel Padilla | 10.00 |
| 00529959 | 001 | 0001 | Priscilla Zamora | 7.86 |
| 00529960 | 001 | 0001 | Desarae Nitzel | 10.00 |
| 00529961 | 001 | 0001 | Tierra Brown | 7.86 |
| 00529962 | 001 | 0001 | Julie Lang | 7.86 |
| 00529963 | 001 | 0001 | Jaasmine Cohnes | 7.86 |
| 00529964 | 001 | 0001 | Karina Campa | 5.00 |
| 00529965 | 001 | 0001 | Leah Swank | 5.00 |
| 00529966 | 001 | 0001 | Rachel McKinney | 10.00 |
| 00529967 | 001 | 0001 | LeighAnn Koshiway | 5.00 |

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|-----------|--------|-------------|--|-------------------|
| 00529968 | 001 | 0001 | Amber Thompson Foster | 5.00 |
| 00529969 | 001 | 0001 | Ashley Lawson | 7.86 |
| 00529970 | 001 | 0001 | Toni Martin | 5.00 |
| 00529971 | 001 | 0001 | Jamie Ahmadi | 7.86 |
| 00529972 | 001 | 0001 | Kanyon Speer | 225.00 |
| 00529973 | 001 | 0001 | Ana Washington | 85.00 |
| 00529974 | 001 | 0001 | Firetrol Protection Systems, Inc. | 1,786.00 |
| 00529975 | 001 | 0001 | Firetrol Protection Systems, Inc. | 1,530.00 |
| 00529977 | 001 | 0001 | Dell Marketing LP | 1,830.77 |
| 00529980 | 001 | 0001 | Neel Veterinary Hospital | 162.38 |
| 00529981 | 001 | 0001 | Neel Veterinary Hospital | 79.35 |
| 00529982 | 001 | 0001 | SSM Healthcare of Oklahoma | 69.80 |
| 00529984 | 001 | 0001 | TruGreen and Action Pest Control | 710.36 |
| 00529988 | 001 | 0001 | Sysco USA II LLC | 976.16 |
| 00529989 | 001 | 0001 | Sysco USA II LLC | 687.46 |
| 00529990 | 001 | 0001 | S and S Worldwide Inc | 345.67 |
| 00529991 | 001 | 0001 | S and S Worldwide Inc | 41.30 |
| 00529992 | 001 | 0001 | S and S Worldwide Inc | 479.98 |
| 00529993 | 001 | 0001 | S and S Worldwide Inc | 1,670.89 |
| 00529994 | 001 | 0001 | UniFirst Holdings Inc | 60.53 |
| 00529995 | 001 | 0001 | Pinnacle Propane LLC | 14.26 |
| 00529996 | 001 | 0001 | Pinnacle Propane LLC | (9.27) |
| 00530007 | 001 | 0001 | Safety Surface Inc | 17,212.50 |
| 00530009 | 001 | 0001 | Staples Technology Solutions | 839.98 |
| 00530015 | 001 | 0001 | Jeremy Wayne Perkins | 936.80 |
| 00530042 | 001 | 0001 | Roslyn R Burton Petty Cash | 41.85 |
| 00530055 | 001 | 0001 | Oklahoma Natural Gas | 187.63 |
| 00530056 | 001 | 0001 | Oklahoma Gas and Electric Company | 96.74 |
| 00530060 | 001 | 0001 | Blackmon Mooring of Oklahoma City LLC | 2,163.10 |
| 00530061 | 001 | 0001 | Care Center - Child Abuse | 5,000.00 |
| 00530062 | 001 | 0001 | Aqua Solutions | 53.00 |
| 00530063 | 001 | 0001 | Care Center - Child Abuse | 1,222.25 |
| 00530064 | 001 | 0001 | Aqua Solutions | 53.00 |
| 00530065 | 001 | 0001 | Carpet Store The | 500.00 |
| 00530066 | 001 | 0001 | Aqua Solutions | 107.00 |
| 00530068 | 001 | 0001 | Aqua Solutions | 53.00 |
| 00530069 | 001 | 0001 | Aqua Solutions | 53.00 |
| 00530070 | 001 | 0001 | Aqua Solutions | 53.00 |
| 00530071 | 001 | 0001 | Aqua Solutions | 107.00 |
| 00530072 | 001 | 0001 | Aqua Solutions | 107.00 |
| 00530073 | 001 | 0001 | Aqua Solutions | 107.00 |
| 00530074 | 001 | 0001 | Aqua Solutions | 53.00 |
| 00530075 | 001 | 0001 | Aqua Solutions | 107.00 |
| 00530082 | 001 | 0001 | Oklahoma State Firefighters Assn | 1,860.00 |
| 10182526 | 001 | 0001 | **ICV To -520-1100**-Sale of Surplus June | 223.21 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 240,376.10 |
| | | | 001-GENERAL FUND Total | 240,376.10 |
| 00031186 | 003 | 2167 | Tony Thunder Designs | 817.80 |
| | | | 2167-2016 GO BONDS-2007 AUTH-RSTR Total | 817.80 |

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|-----------|--------|-------------|--|---------------------|
| 00031192 | 003 | 2177 | Journal Record | 73.26 |
| | | | 2177-2017 GO BONDS-2007 AUTH-RSTR Total | 73.26 |
| 00031187 | 003 | 2197 | Tony Thunder Designs | 6,432.20 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 6,432.20 |
| 00031197 | 003 | 2198 | MA+ Architecture LLC | 2,175.62 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | 2,175.62 |
| 00529625 | 003 | 2204 | Kirkpatrick Forest Curtis PC | 9,100.00 |
| 00529627 | 003 | 2204 | Kirkpatrick Forest Curtis PC | 1,200.00 |
| 00529654 | 003 | 2204 | W L McNatt and Company | 302,460.05 |
| 00529660 | 003 | 2204 | Oklahoma Roofing and Sheet Metal LLC | 4,843.00 |
| 00530014 | 003 | 2204 | W L McNatt and Company | 26,019.93 |
| 00530017 | 003 | 2204 | W L McNatt and Company | 84,156.70 |
| 00530022 | 003 | 2204 | Terracon Consultants Inc | 1,109.25 |
| | | | 2204-2020 TXBL BND-2017 AUTH-RSTR Total | 428,888.93 |
| 00031175 | 003 | 2218 | Cimarron Construction Company | 2,979.66 |
| 00031177 | 003 | 2218 | Cimarron Construction Company | 8,969.30 |
| 00031179 | 003 | 2218 | Cimarron Construction Company | 8,746.70 |
| 00031180 | 003 | 2218 | TLS Group Inc | 187,950.00 |
| 00031181 | 003 | 2218 | TLS Group Inc | 92,012.68 |
| 00031182 | 003 | 2218 | MacArthur Associated Consultants LLC | 5,250.00 |
| 00031184 | 003 | 2218 | Journal Record | 17.48 |
| 00031188 | 003 | 2218 | Freese and Nichols Inc | 2,750.00 |
| 00031194 | 003 | 2218 | Blatt Architects PC | 2,560.80 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 311,236.62 |
| 00031176 | 003 | 2228 | TLS Group Inc | 119,331.56 |
| 00031178 | 003 | 2228 | TLS Group Inc | 77,055.00 |
| 00031183 | 003 | 2228 | W L McNatt and Company | 319,921.05 |
| 00031189 | 003 | 2228 | CEC Corporation | 8,265.00 |
| | | | 2228-2022 GO BONDS-2017 AUTH-RSTR Total | 524,572.61 |
| 00031190 | 003 | 2238 | Bravo Company LLC | 4,950.00 |
| 00031191 | 003 | 2238 | R and R Land Investment Company LLC | 29,700.00 |
| I0182389 | 003 | 2238 | **ICV To -680-1510**-MFA Advertising Reimb PC- | 186.91 |
| I0182390 | 003 | 2238 | **ICV To -680-1510**-MFA A&E Reimburseent PC | 331,723.05 |
| I0182392 | 003 | 2238 | **ICV To -680-1510**-MFALand Reimbursement PC- | 24.25 |
| I0182395 | 003 | 2238 | **ICV To -680-1510**-MFA Const Reimburse PC-0 | 38.86 |
| I0182397 | 003 | 2238 | **ICV To -680-1510**-MFA Util Reloc Reimb PC-0 | 9,630.00 |
| I0182399 | 003 | 2238 | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 200,254.27 |
| I0182401 | 003 | 2238 | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 150,042.15 |
| I0182402 | 003 | 2238 | **ICV To -680-1510**-MFA Prof Svcs Reimb PC-05 | 35,342.00 |
| I0182408 | 003 | 2238 | **ICV To -680-1510**-MFA CONST REIMB PC-0556 | 22.62 |
| I0182409 | 003 | 2238 | **ICV To -680-1510**-MFA CONST REIMB PC-0556 | 5,870.00 |
| | | | 2238-2023 GO BONDS-2017 AUTH-RSTR Total | 767,784.11 |
| 00529543 | 003 | 2997 | AC Owen Construction LLC | 4,885.45 |
| | | | 2997-PARK ASSET SALES Total | 4,885.45 |
| 00529543 | 003 | 2998 | AC Owen Construction LLC | 138,374.72 |
| | | | 2998-FIRE ASSET SALES Total | 138,374.72 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 2,185,241.32 |
| 00530003 | 017 | 0503 | David Owen Comodeca | 12.00 |
| 00530005 | 017 | 0503 | Bryan Edwards | 326.18 |

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|-----------|--------|-------------|--|-------------------|
| 00530006 | 017 | 0503 | Oriana Jackson | 315.44 |
| | | | 0503-ENFRMNT & TRN-POLICE-RSTR Total | 653.62 |
| | | | 017-COURT ADMIN & TRAINING Total | 653.62 |
| 00529482 | 019 | 6140 | Shannon Entz | 174.98 |
| 00529521 | 019 | 6140 | QuanTEM Laboratories LLC | 24.00 |
| 00529531 | 019 | 6140 | Jefferson Park Neighbors Association | 10,446.04 |
| 00529533 | 019 | 6140 | OKC Housing Services Redevelopment Corp | 19,118.56 |
| 00529534 | 019 | 6140 | OKC Housing Services Redevelopment Corp | 14,400.70 |
| 00529535 | 019 | 6140 | Bills Hauling LLC | 1,355.00 |
| 00529536 | 019 | 6140 | 601 North Walker LLC | 78,926.26 |
| 00529538 | 019 | 6140 | Mental Health Association Oklahoma | 36,542.48 |
| 00529539 | 019 | 6140 | CEC Corporation | 11,411.50 |
| 00529540 | 019 | 6140 | Mental Health Association Oklahoma | 42,236.74 |
| 00529548 | 019 | 6140 | Oklahoma City Abstract & Title | 75.00 |
| 00529593 | 019 | 6140 | Jefferson Park Neighbors Association | 3,791.67 |
| 00529631 | 019 | 6140 | Exceptional Service Company LLC | 22,070.00 |
| 00529633 | 019 | 6140 | Saving Our Youth Community Empowerment | 3,524.44 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 244,097.37 |
| 00529745 | 019 | 6150 | Pacific East Industries | 6,000.00 |
| | | | 6150-DEPT OF THE INT-RSTR Total | 6,000.00 |
| 00529524 | 019 | 6660 | Oklahoma Environmental Services | 2,700.00 |
| 00529525 | 019 | 6660 | Oklahoma Environmental Services | 1,500.00 |
| 00529527 | 019 | 6660 | Oklahoma Environmental Services | 13,440.00 |
| 00529528 | 019 | 6660 | Oklahoma Environmental Services | 2,500.00 |
| 00529530 | 019 | 6660 | Oklahoma Environmental Services | 14,765.00 |
| 00529532 | 019 | 6660 | Oklahoma Environmental Services | 2,700.00 |
| 00529634 | 019 | 6660 | Stearns Conrad and Schmidt | 14,096.00 |
| 00529635 | 019 | 6660 | Stearns Conrad and Schmidt | 1,280.00 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 52,981.00 |
| 00529496 | 019 | 6980 | Dell Marketing LP | 1,237.14 |
| 00529684 | 019 | 6980 | OKC Economic Development Foundation | 81,000.00 |
| | | | 6980-DEPARTMENT OF THE TREASURY Total | 82,237.14 |
| | | | 019-GRANTS MANAGEMENT Total | 385,315.51 |
| 00529500 | 020 | 0100 | Con10gency Consulting LLC | 4,260.00 |
| 00529509 | 020 | 0100 | Convergint Technologies LLC | 475.00 |
| 00529598 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 371.44 |
| 00529601 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 193.18 |
| 00529602 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 49.79 |
| 00529607 | 020 | 0100 | Century Martial Arts Supply | 1,206.90 |
| 00529613 | 020 | 0100 | Accurate Solutions Incorporated | 900.00 |
| 00529983 | 020 | 0100 | SSM Healthcare of Oklahoma | 1,624.00 |
| 00529987 | 020 | 0100 | SSM Healthcare of Oklahoma | 88.00 |
| 00530057 | 020 | 0100 | NAFECO | 70.00 |
| 00530059 | 020 | 0100 | NAFECO | 4,776.00 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 14,014.31 |
| | | | 020-POLICE Total | 14,014.31 |
| 00529502 | 022 | 0121 | Cox Communications Inc | 59.95 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00529503 | 022 | 0121 | Cox Communications Inc | 0.36 |
| 00529610 | 022 | 0121 | AT and T National Compliance Center | 175.00 |
| 00529611 | 022 | 0121 | AT and T National Compliance Center | 175.00 |
| 00529612 | 022 | 0121 | AT and T National Compliance Center | 175.00 |
| 00529617 | 022 | 0121 | T Mobile USA Inc | 25.00 |
| 00529618 | 022 | 0121 | T Mobile USA Inc | 125.00 |
| 00529744 | 022 | 0121 | Language Associates | 147.25 |
| 00529903 | 022 | 0121 | AT and T National Compliance Center | 175.00 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 1,057.56 |
| 00529484 | 022 | 0123 | M and S Partners | 3,000.00 |
| 00529595 | 022 | 0123 | Oklahoma Natural Gas | 155.94 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 3,155.94 |
| | | | 022-ASSET FORFEITURE Total | 4,213.50 |
| 00529485 | 030 | 0150 | All American Flooring and Painting | 20,500.00 |
| 00529486 | 030 | 0150 | Automation Integrated LLC | 12,928.00 |
| 00529487 | 030 | 0150 | Action Appliance Service Inc | 218.00 |
| 00529488 | 030 | 0150 | Action Appliance Service Inc | 165.00 |
| 00529489 | 030 | 0150 | Action Appliance Service Inc | 295.00 |
| 00529490 | 030 | 0150 | Action Appliance Service Inc | 247.00 |
| 00529492 | 030 | 0150 | Action Appliance Service Inc | 165.00 |
| 00529493 | 030 | 0150 | Action Appliance Service Inc | 431.00 |
| 00529494 | 030 | 0150 | Action Appliance Service Inc | 257.00 |
| 00529495 | 030 | 0150 | Action Appliance Service Inc | 40.00 |
| 00529512 | 030 | 0150 | LaMont Edward McLaurin Jr | 30.00 |
| 00529513 | 030 | 0150 | LaMont Edward McLaurin Jr | 20.00 |
| 00529594 | 030 | 0150 | Accurate Solutions Incorporated | 18,000.00 |
| 00529596 | 030 | 0150 | Rogers Safe and Lock LLC | 130.00 |
| 00529600 | 030 | 0150 | AgreeYa Solutions Inc | 13,365.00 |
| 00529606 | 030 | 0150 | Brent Brashear | 501.00 |
| 00529626 | 030 | 0150 | Russell Henry | 49.00 |
| 00529629 | 030 | 0150 | Russell Henry | 40.00 |
| 00529643 | 030 | 0150 | Safeware Inc | 45,272.60 |
| 00529645 | 030 | 0150 | Arbor Masters | 1,710.00 |
| 00529646 | 030 | 0150 | Arbor Masters | 1,728.00 |
| 00529706 | 030 | 0150 | Moore Com Productions LLC | 637.50 |
| 00529806 | 030 | 0150 | Casco Industries Inc | 6,315.72 |
| 00529917 | 030 | 0150 | Metro Fire Apparatus Specialists Inc | 24,398.00 |
| 00529919 | 030 | 0150 | Arbor Masters | 1,995.00 |
| 00529985 | 030 | 0150 | SSM Healthcare of Oklahoma | 3,861.00 |
| 00529986 | 030 | 0150 | SSM Healthcare of Oklahoma | 2,788.50 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 156,087.32 |
| | | | 030-FIRE Total | 156,087.32 |
| 00529465 | 039 | 0175 | Haskell Lemon Construction Company | 71,303.94 |
| 00529477 | 039 | 0175 | Haskell Lemon Construction Company | 57,906.87 |
| 00529478 | 039 | 0175 | Haskell Lemon Construction Company | 32,116.24 |
| 00529592 | 039 | 0175 | Carpet Store The | 19,181.13 |
| 00529597 | 039 | 0175 | Traffic and Lighting Systems LLC | 474,580.00 |
| 00529614 | 039 | 0175 | Johnson Controls Inc | 6,271.10 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00529621 | 039 | 0175 | Johnson Controls Inc | 4,624.91 |
| 00529622 | 039 | 0175 | Johnson Controls Inc | 18,417.34 |
| 00529628 | 039 | 0175 | Studio Architecture P C | 580.00 |
| 00529640 | 039 | 0175 | Smith Farm and Garden Inc | 10,405.87 |
| 00529650 | 039 | 0175 | Corys Audio Visual Services LLC | 36,583.87 |
| 00529651 | 039 | 0175 | Corys Audio Visual Services LLC | 2,196.66 |
| 00529652 | 039 | 0175 | Corys Audio Visual Services LLC | 2,748.00 |
| 00529657 | 039 | 0175 | Corys Audio Visual Services LLC | 75,709.67 |
| 00529676 | 039 | 0175 | Vance Country Ford | 56,178.40 |
| 00529678 | 039 | 0175 | Vance Country Ford | 56,178.40 |
| 00529762 | 039 | 0175 | Vance Brothers Inc | 1,590.00 |
| 00529763 | 039 | 0175 | Vance Brothers Inc | 3,180.00 |
| 00530067 | 039 | 0175 | White and Smith LLC | 6,653.42 |
| 10182405 | 039 | 0175 | **ICV To -520-1175**-S May HQ Remodel- 039 to | 1,000,000.00 |
| 10182488 | 039 | 0175 | **ICV To -490-4400**-Fix budget error for OCPP | 479.00 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 1,936,884.82 |
| | | | 039-CAPITAL IMPROVEMENT Total | 1,936,884.82 |
| 10182478 | 040 | 0201 | **ICV To -670-0200**-Zoo ST Transfer May 2023 | 1,464,911.94 |
| | | | 0201-ZOO SALES TAX-RSTR Total | 1,464,911.94 |
| | | | 040-ZOO Total | 1,464,911.94 |
| 00529423 | 043 | 0450 | Eric Nazim | 159.46 |
| 00529616 | 043 | 0450 | R K Black Inc | 20,115.00 |
| | | | 0450-PRINT SHOP Total | 20,274.46 |
| | | | 043-PRINT SHOP Total | 20,274.46 |
| 00529590 | 055 | 0290 | AT&T Oklahoma | 71,978.75 |
| 00529746 | 055 | 0290 | S K Shemor and Associates LLC | 1,742.32 |
| | | | 0290-P/F EQUIP SALES TAX-RSTR Total | 73,721.07 |
| | | | 055-POLICE/FIRE EQUIP SALES TAX Total | 73,721.07 |
| 00529609 | 060 | 0339 | Oklahoma Citys Adventure District | 17,547.55 |
| | | | 0339-ADVNTN DIST BID DIST 9- RSTR Total | 17,547.55 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 17,547.55 |
| 00529603 | 066 | 5100 | Elite Armored LLC | 588.00 |
| | | | 5100-PARKING Total | 588.00 |
| | | | 066-PARKING Total | 588.00 |
| 00530021 | 180 | 8012 | Wynn Construction Co Inc | 285,905.73 |
| | | | 8012-TRAILS IMPACT - NORTHEAST-CMTD Total | 285,905.73 |
| 00529552 | 180 | 8021 | Journal Record | 9.15 |
| | | | 8021-STREETS IMPACT - CORE 1-CMTD Total | 9.15 |
| 00529529 | 180 | 8030 | TLS Group Inc | 79,828.20 |
| | | | 8030-STREETS IMP- NEW GROWTH 6-CMTD Total | 79,828.20 |
| | | | 180-IMPACT FEE FUND Total | 365,743.08 |
| 00529554 | 250 | 0460 | CKenergy Electric Cooperative Inc | 11.25 |
| 00529555 | 250 | 0460 | CKenergy Electric Cooperative Inc | 11.25 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|------------------|
| 00529556 | 250 | 0460 | CKenergy Electric Cooperative Inc | 10.71 |
| 00529557 | 250 | 0460 | CKenergy Electric Cooperative Inc | 10.71 |
| 00529558 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529559 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529560 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529561 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529562 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529563 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529564 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529565 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529566 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529567 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529568 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529569 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529570 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529571 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529572 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529573 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529574 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529575 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529576 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529577 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00529586 | 250 | 0460 | Oklahoma Natural Gas | 223.48 |
| 00529619 | 250 | 0460 | TDS Telecom | 91.65 |
| 00529638 | 250 | 0460 | SHI International Corporation | 15,359.51 |
| 00529734 | 250 | 0460 | Dell Marketing LP | 1,426.28 |
| 00529820 | 250 | 0460 | Firetrol Protection Systems, Inc. | 2,936.00 |
| 00529933 | 250 | 0460 | Williams Scotsman Inc | 36.85 |
| 00529937 | 250 | 0460 | Williams Scotsman Inc | 47.08 |
| 00529939 | 250 | 0460 | Williams Scotsman Inc | 37.12 |
| 00529942 | 250 | 0460 | Williams Scotsman Inc | 27.72 |
| 00529976 | 250 | 0460 | Dell Marketing LP | 775.63 |
| 00530008 | 250 | 0460 | Presidio | 3,060.00 |
| 00530013 | 250 | 0460 | Firetrol Protection Systems, Inc. | 1,961.00 |
| 00530050 | 250 | 0460 | HCL America Inc | 11,949.00 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 38,134.84 |
| 00529724 | 250 | 0461 | Dell Marketing LP | 1,459.42 |
| 00529976 | 250 | 0461 | Dell Marketing LP | 1,149.78 |
| | | | 0461-INFO TECH ISF CAPITAL Total | 2,609.20 |
| | | | 250-INFORMATION TECHNOLOGY Total | 40,744.04 |
| 00529517 | 330 | 0075 | 4imprint, Inc. | 936.90 |
| 00529583 | 330 | 0075 | Oklahoma Natural Gas | 148.20 |
| 00529587 | 330 | 0075 | Heartland Ice | 80.33 |
| 00529599 | 330 | 0075 | OKC Auto Works LLC | 4,949.89 |
| 00529639 | 330 | 0075 | COTPA Parking City Billed Fees | 112.00 |
| 00529659 | 330 | 0075 | Metro Technology Centers | 686.00 |
| 00529760 | 330 | 0075 | UniFirst Holdings Inc | 48.33 |
| 00529889 | 330 | 0075 | Oklahoma Natural Gas | 167.82 |
| 00529899 | 330 | 0075 | Oklahoma Natural Gas | 59.33 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00529900 | 330 | 0075 | Oklahoma Natural Gas | 52.93 |
| 00529901 | 330 | 0075 | Oklahoma Natural Gas | 65.21 |
| 00529952 | 330 | 0075 | OnTrack Staffing | 1,329.92 |
| 00530024 | 330 | 0075 | Dolese Brothers Company | 700.00 |
| 00530025 | 330 | 0075 | Dolese Brothers Company | 631.00 |
| 00530027 | 330 | 0075 | Dolese Brothers Company | 444.00 |
| 00530028 | 330 | 0075 | Dolese Brothers Company | 2,898.00 |
| 00530030 | 330 | 0075 | Dolese Brothers Company | 503.00 |
| 00530031 | 330 | 0075 | Dolese Brothers Company | 247.00 |
| 00530033 | 330 | 0075 | Dolese Brothers Company | 316.00 |
| 00530034 | 330 | 0075 | Dolese Brothers Company | 572.00 |
| 00530035 | 330 | 0075 | Dolese Brothers Company | 316.00 |
| 00530036 | 330 | 0075 | Dolese Brothers Company | 247.00 |
| 00530037 | 330 | 0075 | Dolese Brothers Company | 247.00 |
| 00530038 | 330 | 0075 | Dolese Brothers Company | 572.00 |
| 00530039 | 330 | 0075 | Dolese Brothers Company | 247.00 |
| 00530040 | 330 | 0075 | Dolese Brothers Company | 572.00 |
| 00530041 | 330 | 0075 | Dolese Brothers Company | 316.00 |
| 00530042 | 330 | 0075 | Roslyn R Burton Petty Cash | 3.00 |
| 00530043 | 330 | 0075 | Dolese Brothers Company | 700.00 |
| 00530044 | 330 | 0075 | Dolese Brothers Company | 1,449.00 |
| 00530045 | 330 | 0075 | Dolese Brothers Company | 1,449.00 |
| 00530046 | 330 | 0075 | Dolese Brothers Company | 503.00 |
| 00530047 | 330 | 0075 | Dolese Brothers Company | 631.00 |
| 00530048 | 330 | 0075 | Dolese Brothers Company | 316.00 |
| 00530049 | 330 | 0075 | Dolese Brothers Company | 503.00 |
| 00530051 | 330 | 0075 | Dolese Brothers Company | 247.00 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 23,265.86 |
| 00529547 | 330 | 0076 | AmaTerra Environmental Inc | 13,795.92 |
| 00529623 | 330 | 0076 | Ellicott Dredge Technologies LLC | 202,807.05 |
| | | | 0076-DRAINAGE CAPITAL ACCOUNT Total | 216,602.97 |
| | | | 330-STORMWATER DRAINAGE Total | 239,868.83 |
| 00529636 | 350 | 0455 | FleetCor Technologies DBA Fuelman | 303,978.57 |
| 00529702 | 350 | 0455 | Metro Ford Of OKC | 2,206.59 |
| 00529705 | 350 | 0455 | Cintas | 500.40 |
| 00529718 | 350 | 0455 | Penley Oil Company | 7,882.24 |
| 00529742 | 350 | 0455 | Penley Oil Company | 849.25 |
| 00529743 | 350 | 0455 | Penley Oil Company | 12,390.42 |
| 00529751 | 350 | 0455 | Premier Truck Group | 1,133.81 |
| 00529752 | 350 | 0455 | Premier Truck Group | 269.10 |
| 00529753 | 350 | 0455 | Premier Truck Group | 234.08 |
| 00529759 | 350 | 0455 | Cintas | 500.40 |
| 00529761 | 350 | 0455 | Cintas | 500.40 |
| 00529776 | 350 | 0455 | Metro Ford Of OKC | 129.95 |
| 00529777 | 350 | 0455 | Metro Ford Of OKC | 1,907.38 |
| 00529978 | 350 | 0455 | Napa Auto Parts | 29,866.73 |
| 00529979 | 350 | 0455 | Napa Auto Parts | 29,872.54 |
| 00529997 | 350 | 0455 | Premier Truck Group | 3,731.62 |
| 00529998 | 350 | 0455 | Premier Truck Group | 1,090.57 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|-------------------------------------|-------------------|
| 00529999 | 350 | 0455 | Premier Truck Group | 653.30 |
| 00530000 | 350 | 0455 | Premier Truck Group | 1,036.85 |
| 00530001 | 350 | 0455 | Premier Truck Group | 1,094.01 |
| 00530052 | 350 | 0455 | Oklahoma Natural Gas | 172.10 |
| 00530053 | 350 | 0455 | Oklahoma Natural Gas | 275.60 |
| 00530054 | 350 | 0455 | Oklahoma Natural Gas | 167.82 |
| | | | 0455-FLEET SERVICES Total | 400,443.73 |
| | | | 350-FLEET SERVICES Total | 400,443.73 |
| 00529499 | 399 | 3001 | Bethany Country Store | 162.90 |
| 00529553 | 399 | 3001 | OnTrack Staffing | 2,670.84 |
| 00529589 | 399 | 3001 | OnTrack Staffing | 1,422.40 |
| 00529591 | 399 | 3001 | OnTrack Staffing | 3,406.20 |
| 00529624 | 399 | 3001 | GFL Environmental | 170.60 |
| 00529637 | 399 | 3001 | Securitas Technology Corporation | 50.61 |
| 00529647 | 399 | 3001 | Airgas USA LLC | 2,169.65 |
| 00529648 | 399 | 3001 | Airgas USA LLC | 2,094.22 |
| 00529681 | 399 | 3001 | Chemtrade Chemicals US LLC | 7,107.28 |
| 00529683 | 399 | 3001 | Chameleon Industries Inc | 7,045.50 |
| 00529688 | 399 | 3001 | Clean Uniform Company | 19.50 |
| 00529703 | 399 | 3001 | VWR International LLC | 653.80 |
| 00529704 | 399 | 3001 | VWR International LLC | 491.21 |
| 00529747 | 399 | 3001 | Ethanol Products LLC | 2,789.80 |
| 00529755 | 399 | 3001 | Scudder Service and Supply Inc. | 456.86 |
| 00529764 | 399 | 3001 | U S Lime Company - St. Clair | 10,553.29 |
| 00529765 | 399 | 3001 | U S Lime Company - St. Clair | 10,367.68 |
| 00529766 | 399 | 3001 | U S Lime Company - St. Clair | 5,436.49 |
| 00529767 | 399 | 3001 | U S Lime Company - St. Clair | 5,347.80 |
| 00529770 | 399 | 3001 | Department of Environmental Quality | 138.00 |
| 00529772 | 399 | 3001 | Department of Environmental Quality | 184.00 |
| 00529774 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00529778 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00529779 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00529780 | 399 | 3001 | Department of Environmental Quality | 138.00 |
| 00529781 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529782 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00529783 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529784 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00529785 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00529787 | 399 | 3001 | Department of Environmental Quality | 184.00 |
| 00529788 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529789 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529790 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529791 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00529792 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529793 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529795 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529796 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00529797 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00529798 | 399 | 3001 | Department of Environmental Quality | 46.00 |

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| Voucher # | Fund # | Oper Unit | | Vendor Name/Description | Pay Amt |
|-----------|--------|-----------|---|-------------------------------------|-----------|
| | | Fund # | # | | |
| 00529799 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529800 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529801 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529802 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529803 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529804 | 399 | 3001 | | Chemtrade Chemicals US LLC | 7,065.80 |
| 00529809 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529810 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529811 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529812 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529813 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529814 | 399 | 3001 | | U S Lime Company - St. Clair | 10,524.43 |
| 00529815 | 399 | 3001 | | U S Lime Company - St. Clair | 10,406.87 |
| 00529816 | 399 | 3001 | | U S Lime Company - St. Clair | 10,357.37 |
| 00529819 | 399 | 3001 | | Cori Franks (Petty Cash Only) | 125.08 |
| 00529856 | 399 | 3001 | | Heartland Ice | 148.50 |
| 00529858 | 399 | 3001 | | Grainger | 209.92 |
| 00529859 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529905 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529906 | 399 | 3001 | | CarbPure Technologies LLC | 32,325.84 |
| 00529907 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529909 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529911 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529913 | 399 | 3001 | | Department of Environmental Quality | 46.00 |
| 00529914 | 399 | 3001 | | Department of Environmental Quality | 138.00 |
| 00529915 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529916 | 399 | 3001 | | Department of Environmental Quality | 184.00 |
| 00529918 | 399 | 3001 | | Department of Environmental Quality | 184.00 |
| 00529920 | 399 | 3001 | | Department of Environmental Quality | 184.00 |
| 00529922 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529923 | 399 | 3001 | | Mississippi Lime Company | 7,439.82 |
| 00529924 | 399 | 3001 | | Chemtrade Chemicals US LLC | 32,441.20 |
| 00529925 | 399 | 3001 | | Department of Environmental Quality | 138.00 |
| 00529926 | 399 | 3001 | | Brenntag Southwest Inc | 42,049.36 |
| 00529928 | 399 | 3001 | | Brenntag Southwest Inc | 41,908.16 |
| 00529929 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529931 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529934 | 399 | 3001 | | Department of Environmental Quality | 184.00 |
| 00529935 | 399 | 3001 | | Department of Environmental Quality | 138.00 |
| 00529936 | 399 | 3001 | | Department of Environmental Quality | 138.00 |
| 00529938 | 399 | 3001 | | Department of Environmental Quality | 184.00 |
| 00529940 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529941 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529943 | 399 | 3001 | | Department of Environmental Quality | 138.00 |
| 00529944 | 399 | 3001 | | Department of Environmental Quality | 138.00 |
| 00529945 | 399 | 3001 | | Department of Environmental Quality | 184.00 |
| 00529946 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529947 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529948 | 399 | 3001 | | Department of Environmental Quality | 92.00 |
| 00529949 | 399 | 3001 | | Department of Environmental Quality | 92.00 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/23
PAYMENTS DATED FROM 06/22/23 TO 06/27/23
OCITY DOCKET # 52

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00529950 | 399 | 3001 | Department of Environmental Quality | 138.00 |
| 00529951 | 399 | 3001 | Department of Environmental Quality | 184.00 |
| 00530011 | 399 | 3001 | VWR International LLC | 67.38 |
| 00530012 | 399 | 3001 | VWR International LLC | 162.00 |
| | | | 3001-WATER CITY OPERATIONS Total | 263,444.36 |
| 00529904 | 399 | 3481 | Copelin Contract LLC | 2,311.00 |
| 00529910 | 399 | 3481 | OnTrack Staffing | 1,727.15 |
| 00530016 | 399 | 3481 | Fleetwash, Inc. | 735.00 |
| 00530018 | 399 | 3481 | Pied Piper Services of North America LLC | 304.00 |
| 00530019 | 399 | 3481 | Pied Piper Services of North America LLC | 304.00 |
| 00530020 | 399 | 3481 | Red Wing Shoe Store | 191.99 |
| 00530029 | 399 | 3481 | ImageNet Consulting LLC | 28.50 |
| 00530032 | 399 | 3481 | ImageNet Consulting LLC | 65.21 |
| 00530076 | 399 | 3481 | Midcon Data Services LLC | 22.66 |
| 00530078 | 399 | 3481 | Midcon Data Services LLC | 22.66 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 5,712.17 |
| 00529497 | 399 | 3501 | VWR International LLC | 226.38 |
| 00529553 | 399 | 3501 | OnTrack Staffing | 2,670.85 |
| 00529589 | 399 | 3501 | OnTrack Staffing | 1,422.40 |
| 00529637 | 399 | 3501 | Securitas Technology Corporation | 50.50 |
| 00529655 | 399 | 3501 | Automatic Engineering | 8,568.00 |
| 00529656 | 399 | 3501 | Automatic Engineering | 952.00 |
| 00529658 | 399 | 3501 | Automatic Engineering | 4,270.00 |
| 00529688 | 399 | 3501 | Clean Uniform Company | 19.50 |
| 00529856 | 399 | 3501 | Heartland Ice | 148.50 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 18,328.13 |
| | | | 399-WATER UTILITIES Total | 287,484.66 |
| 00529727 | 715 | 1778 | W L McNatt and Company | 288,558.08 |
| 00530077 | 715 | 1778 | Coates Field Service, Inc. | 1,610.00 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 290,168.08 |
| | | | 715-MAPS3 SALES TAX Total | 290,168.08 |
| 00530080 | 716 | 1781 | Metro Emergency Upfitters LLC | 18,500.00 |
| | | | 1781-MAPS 3 USE TAX CAP PROJ-CMTD Total | 18,500.00 |
| | | | 716-MAPS3 USE TAX Total | 18,500.00 |
| 00529523 | 730 | 1790 | Atkins North America Inc | 19,573.70 |
| 00529526 | 730 | 1790 | Rudy Construction Co | 374,197.54 |
| 00529541 | 730 | 1790 | CEC Corporation | 2,205.75 |
| 00529552 | 730 | 1790 | Journal Record | 56.62 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | 396,033.61 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | 396,033.61 |
| 00529608 | 731 | 1791 | Advanced Helicopter Services | 1,156.41 |
| | | | 1791-BTR STREETS SFR CITY USE-CMTD Total | 1,156.41 |
| | | | 731-BTR STREETS SFR CITY USE TAX Total | 1,156.41 |
| 00529506 | 740 | 1782 | Populous Inc | 48,618.55 |
| 00529508 | 740 | 1782 | HSE Architects, PLLC | 195,802.00 |

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/23
 PAYMENTS DATED FROM 06/22/23 TO 06/27/23
 OCITY DOCKET # 52

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00529511 | 740 | 1782 | Daktronics, Inc. | 521,232.79 |
| 00529516 | 740 | 1782 | Irwin Seating Company | 116,207.87 |
| 00530010 | 740 | 1782 | ADG PC | 19,901.25 |
| 00530023 | 740 | 1782 | ADG PC | 48,430.00 |
| 00530026 | 740 | 1782 | ADG PC | 221,546.00 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | 1,171,738.46 |
| | | | 740-MAPS 4 PROGRAM Total | 1,171,738.46 |
| 00529786 | 741 | 1783 | Jerry Todd Woodward | 287.45 |
| 00529837 | 741 | 1783 | Zhenhua Xie | 230.06 |
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | 517.51 |
| | | | 741-MAPS 4 USE TAX Total | 517.51 |
| 00529700 | 750 | 1602 | OK Humane Place Spay and Neuter Clinic | 410.00 |
| 00529805 | 750 | 1602 | OK Humane Place Spay and Neuter Clinic | 50.00 |
| 00530081 | 750 | 1602 | Animal Wellness Center of OKC PLLC | 123.01 |
| 00530083 | 750 | 1602 | Animal Wellness Center of OKC PLLC | 160.22 |
| | | | 1602-ANIMAL SHELTER-RSTR Total | 743.23 |
| 00529518 | 750 | 1642 | KOCO TV | 841.50 |
| 00529519 | 750 | 1642 | KOCO TV | 5,000.00 |
| 00529729 | 750 | 1642 | KOCO TV | 4,250.00 |
| 00529731 | 750 | 1642 | KOCO TV | 5,278.50 |
| 00529739 | 750 | 1642 | Tyler Broadcasting Corporation | 600.00 |
| 00529740 | 750 | 1642 | Tyler Broadcasting Corporation | 225.00 |
| | | | 1642-PARKS O&G ROYALTIES-ASGN Total | 16,195.00 |
| | | | 750-SPECIAL PURPOSE Total | 16,938.23 |

Grand Total **9,729,166.16**



Accounts Payable

06/23/2023

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 \$2,104,275.18

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/22/23 TO 06/27/23
OCITY DOCKET # 52

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|--|-----------|----------------|-------------------|
| ICV0182377 | 001 | 0001 | May FY23 Chargeback Postage | 043 | 0450 | 4,502.35 |
| ICV0182492 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 399.21 |
| ICV0182493 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 330.57 |
| ICV0182496 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 606.00 |
| ICV0182498 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 212.98 |
| ICV0182499 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 499.93 |
| ICV0182500 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 860.89 |
| ICV0182501 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 262.19 |
| ICV0182503 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 252.83 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 7,926.95 |
| | | | 001-GENERAL FUND Total | | | 7,926.95 |
| ICV0182354 | 019 | 6140 | Postage Chargebacks May FY23 | 043 | 0450 | 74.69 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | 74.69 |
| | | | 019-GRANTS MANAGEMENT Total | | | 74.69 |
| ICV0182448 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 32,111.00 |
| ICV0182449 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 3,638.00 |
| ICV0182450 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 5,361.00 |
| ICV0182451 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 8,926.00 |
| ICV0182452 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 427,673.00 |
| ICV0182453 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 5,510.00 |
| ICV0182454 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 27,103.00 |
| ICV0182455 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 112,505.00 |
| ICV0182456 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 22,873.00 |
| ICV0182457 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 3,785.00 |
| ICV0182458 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 3,785.00 |
| ICV0182459 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 11,243.00 |
| ICV0182460 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 12,599.00 |
| ICV0182461 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 5,057.00 |
| ICV0182462 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 1,174.00 |
| ICV0182463 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 3,014.00 |
| ICV0182464 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 60,918.00 |
| ICV0182465 | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 69,854.00 |
| ICV0182494 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 154.54 |
| ICV0182495 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 650.66 |
| ICV0182497 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 129.77 |
| ICV0182502 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 39.85 |
| ICV0182504 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 395.45 |
| ICV0182505 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 1,202.07 |
| | | | 0100-POLICE SALES TAX-RSTR Total | | | 819,701.34 |
| ICV0182506 | 020 | 0101 | Re-Class of Expenditures | 020 | 0100 | 85,751.49 |
| ICV0182507 | 020 | 0101 | Re-Class of Expenditures | 020 | 0100 | 72,846.27 |
| ICV0182508 | 020 | 0101 | Re-Class of Expenditures | 020 | 0100 | 22,491.09 |
| ICV0182509 | 020 | 0101 | Re-Class of Expenditures | 020 | 0100 | 16,053.71 |
| ICV0182511 | 020 | 0101 | Re-Class of Expenditures | 020 | 0100 | 8,773.28 |
| ICV0182512 | 020 | 0101 | Re-Class of Expenditures | 020 | 0100 | 5,470.64 |
| | | | 0101-POLICE CAPITAL-RSTR Total | | | 211,386.48 |

| | | | | | | |
|------------|-----|------|--|-----|------|---------------------|
| | | | 020-POLICE Total | | | 1,031,087.82 |
| ICV0182440 | 030 | 0150 | Fire Wage Adjustment - June FY | 001 | 0001 | 21,202.00 |
| ICV0182441 | 030 | 0150 | Fire Wage Adjustment - June FY | 001 | 0001 | 301,255.00 |
| ICV0182442 | 030 | 0150 | Fire Wage Adjustment - June FY | 001 | 0001 | 681,142.00 |
| ICV0182443 | 030 | 0150 | Fire Wage Adjustment - June FY | 001 | 0001 | 2,496.00 |
| ICV0182444 | 030 | 0150 | Fire Wage Adjustment - June FY | 001 | 0001 | 20,826.00 |
| ICV0182445 | 030 | 0150 | Fire Wage Adjustment - June FY | 001 | 0001 | 18,441.00 |
| ICV0182446 | 030 | 0150 | Fire Wage Adjustment - June FY | 001 | 0001 | 17,002.00 |
| ICV0182447 | 030 | 0150 | Fire Wage Adjustment - June FY | 001 | 0001 | 1,874.00 |
| | | | 0150-FIRE SALES TAX-RSTR Total | | | 1,064,238.00 |
| | | | 030-FIRE Total | | | 1,064,238.00 |
| ICV0182480 | 060 | 0339 | Public Notice fee OAD YR008 | 001 | 0001 | 947.72 |
| | | | 0339-ADVNTN DIST BID DIST 9- RSTR Total | | | 947.72 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | | | 947.72 |
| | | | Grand Total | | | 2,104,275.18 |