

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**-Deli 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
OCITY DOCKET # 49

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

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

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

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

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

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

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

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

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

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

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

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

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

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

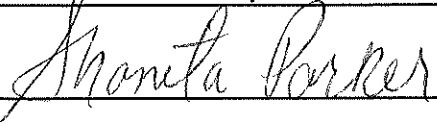
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/07/23 TO 06/13/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00528724	399	3481	Oklahoma Gas and Electric Company	267.14
00528725	399	3481	Oklahoma Gas and Electric Company	29.62
00528726	399	3481	Oklahoma Gas and Electric Company	186.46
PAY2110270	399	3481	Payroll Claims	330,212.97
PAY2110547	399	3481	Payroll Claims	1,203.84
			3481-SOLID WASTE CASH ACCOUNT Total	334,054.59
00528338	399	3501	Automatic Engineering	10,404.00
00528526	399	3501	Dukes Root Control Inc	95,424.78
00528544	399	3501	OnTrack Staffing	1,524.00
00528549	399	3501	In Pipe Technology LLC	61,720.00
00528553	399	3501	Heartland Ice	297.00
00528573	399	3501	Oklahoma City Waste Disposal Inc	289.73
00528574	399	3501	Oklahoma City Landfill, LLC	144.02
00528605	399	3501	Oklahoma Gas and Electric Company	397.56
00528618	399	3501	Waste Management of Oklahoma Inc	2,231.03
00528636	399	3501	Industrial Machine Co	4,840.00
00528641	399	3501	Orchid Uniform Retail Sales LLC	349.29
00528745	399	3501	Convergint Technologies LLC	305.25
00528765	399	3501	Libra Electric Company	219.60
00528774	399	3501	Presidio	342.50
00528789	399	3501	Spaces Inc	979.85
00528823	399	3501	Oklahoma Gas and Electric Company	95.80
00528851	399	3501	Midcon Data Services LLC	22.66
00528855	399	3501	United Rentals North America Inc	1,516.09
00528905	399	3501	Superior Shine	162.50
00528951	399	3501	Oklahoma Gas and Electric Company	103.99
00528952	399	3501	Oklahoma Gas and Electric Company	512.86
00528953	399	3501	Oklahoma Gas and Electric Company	58.63
00528954	399	3501	Oklahoma Gas and Electric Company	44.58
00528955	399	3501	Oklahoma Gas and Electric Company	39.08
00528956	399	3501	Oklahoma Gas and Electric Company	41.61
00528957	399	3501	Oklahoma Gas and Electric Company	53.17
00528959	399	3501	Oklahoma Gas and Electric Company	145.42
PAY2110270	399	3501	Payroll Claims	848,178.06
PAY2110547	399	3501	Payroll Claims	97,075.23
			3501-WASTEWATER CITY OPERATIONS Total	1,127,518.29
			399-WATER UTILITIES Total	3,032,984.22
00528645	511	0800	Oklahoma Natural Gas	2,429.65
00528650	511	0800	Oklahoma Natural Gas	166.97
00528655	511	0800	Oklahoma Natural Gas	260.97
00528659	511	0800	Oklahoma Natural Gas	170.57
PAY2110270	511	0800	Payroll Claims	493,869.29
			0800-AIRPORTS CITY OPERATIONS Total	496,897.45
			511-AIRPORTS Total	496,897.45
00528684	715	1778	Sculptor Andy Scott LLC	7,500.00
00528791	715	1778	GSB, Inc.	13,257.50
00528795	715	1778	GSB, Inc.	57,277.50
			1778-MAPS3 SALES TAX-RSTR Total	78,035.00

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			715-MAPS3 SALES TAX Total	78,035.00
PAY2110270	716	1780	Payroll Claims	5,772.33
			1780-MAPS3 USE TAX-CMTD Total	5,772.33
			716-MAPS3 USE TAX Total	5,772.33
00528623	730	1790	C H Guernsey and Company	5,252.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	5,252.00
			730-BTR STREETS SFR CITY SALES TX Total	5,252.00
00528692	731	1791	Perfection Equipment	5,639.20
00528718	731	1791	Advanced Helicopter Services	37.62
			1791-BTR STREETS SFR CITY USE-CMTD Total	5,676.82
			731-BTR STREETS SFR CITY USE TAX Total	5,676.82
00528489	740	1782	Kimley Horn and Associates Inc	45,154.00
00528753	740	1782	Flintco LLC	4,085,373.59
00528754	740	1782	Kimley Horn and Associates Inc	23,700.00
00528755	740	1782	Kimley Horn and Associates Inc	7,900.00
00528763	740	1782	Allford Hall Monaghan Morris LLC	93,626.00
00528860	740	1782	Gooden Group Inc The	14,800.00
			1782-MAPS 4 PROGRAM-RSTR Total	4,270,553.59
			740-MAPS 4 PROGRAM Total	4,270,553.59
00528492	741	1783	Alliance for Economic Development of	4,167.00
PAY2110270	741	1783	Payroll Claims	95,934.83
			1783-MAPS 4 USE TAX OPER-CMTD Total	100,101.83
00528525	741	1784	Bound Tree Medical LLC	201.53
00528528	741	1784	Napa Auto Parts	176,286.50
00528575	741	1784	Metro Emergency Upfitters LLC	2,415.00
00528748	741	1784	Turn Key Mobile Inc	35,300.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	214,203.03
			741-MAPS 4 USE TAX Total	314,304.86
00528418	750	1642	Dell Marketing LP	9,630.36
			1642-PARKS O&G ROYALTIES-ASGN Total	9,630.36
			750-SPECIAL PURPOSE Total	9,630.36
00528711	760	1901	OKC Convention and Visitors Bureau	501,068.75
I0182026	760	1901	**ICV To -130-5351**-OMNI Portion of Hotel Tax	46,092.36
			1901-CONV & TOURISM OP-RSTR Total	547,161.11
00528713	760	1903	OKC Convention and Visitors Bureau	32,000.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	32,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	579,161.11
Grand Total				35,476,125.96

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			06/09/2023	
			Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the City
totalling \$3,881,944.89

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

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