

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00530781	001	0001	Donald Holland	43.68
00530807	001	0001	Richard Michael Love Jr	116.16
00532400	001	0001	Safeguard Pest Control Inc	165.00
00532401	001	0001	Safeguard Pest Control Inc	100.00
00532402	001	0001	Safeguard Pest Control Inc	225.00
00532403	001	0001	Safeguard Pest Control Inc	115.00
00532404	001	0001	Safeguard Pest Control Inc	75.00
00532416	001	0001	Unlimited Officials LLC	392.00
00532446	001	0001	Safeguard Pest Control Inc	50.00
00532449	001	0001	Metro Professional Photographers	409.50
00532453	001	0001	Metro Technology Centers	102.00
00532454	001	0001	Metro Technology Centers	102.00
00532455	001	0001	Metro Technology Centers	714.00
00532456	001	0001	Metro Technology Centers	204.00
00532463	001	0001	Cox Maintenance LLC	7,080.00
00532465	001	0001	Cox Maintenance LLC	2,045.00
00532467	001	0001	Cox Maintenance LLC	2,450.00
00532469	001	0001	COTPA Parking City Billed Fees	27.00
00532470	001	0001	COTPA Parking City Billed Fees	24.00
00532471	001	0001	Bank of Oklahoma	7,348.10
00532472	001	0001	Oklahoma City Landfill, LLC	1,407.57
00532473	001	0001	Heartline Inc	3,015.77
00532476	001	0001	Heartline Inc	1,700.89
00532477	001	0001	Homeless Alliance Inc The	75,000.00
00532516	001	0001	Sysco USA II LLC	817.89
00532517	001	0001	Sysco USA II LLC	738.01
00532518	001	0001	Sysco USA II LLC	532.76
00532521	001	0001	Saints Occupational Health Network	15,615.97
00532522	001	0001	Saints Occupational Health Network	4,963.00
00532525	001	0001	Simplot Turf and Horticulture	4,338.00
00532526	001	0001	Simplot Turf and Horticulture	190.10
00532531	001	0001	Neel Veterinary Hospital	98.78
00532534	001	0001	United Rentals North America Inc	11.28
00532535	001	0001	R K Black Inc	172.45
00532536	001	0001	R K Black Inc	126.07
00532537	001	0001	R K Black Inc	4.23
00532538	001	0001	United Rentals North America Inc	97.72
00532539	001	0001	Saints Occupational Health Network	495.00
00532540	001	0001	Saints Occupational Health Network	543.00
00532541	001	0001	Saints Occupational Health Network	50.00
00532549	001	0001	United Rentals North America Inc	41.38
00532550	001	0001	AAAA Wrecker Service Inc	215.00
00532551	001	0001	Metro Technology Centers	204.00
00532555	001	0001	Your Health and Wellness	1,000.00
00532556	001	0001	United Rentals North America Inc	108.62
00532557	001	0001	Your Health and Wellness	4,000.00
00532558	001	0001	United Rentals North America Inc	41.38
00532559	001	0001	United Rentals North America Inc	108.62
00532561	001	0001	United Rentals North America Inc	15.52
00532562	001	0001	United Rentals North America Inc	134.48
00532566	001	0001	United Rentals North America Inc	15.52

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00532567	001	0001	United Rentals North America Inc	134.48
00532569	001	0001	United Rentals North America Inc	10.34
00532570	001	0001	United Rentals North America Inc	139.66
00532571	001	0001	United Rentals North America Inc	7.52
00532572	001	0001	United Rentals North America Inc	101.48
00532573	001	0001	Tresha Williams	571.50
00532574	001	0001	United Rentals North America Inc	7.52
00532575	001	0001	United Rentals North America Inc	101.48
00532577	001	0001	United Rentals North America Inc	10.34
00532578	001	0001	United Rentals North America Inc	139.66
00532579	001	0001	United Rentals North America Inc	7.52
00532580	001	0001	United Rentals North America Inc	101.48
00532581	001	0001	United Rentals North America Inc	15.52
00532582	001	0001	United Rentals North America Inc	134.48
00532589	001	0001	MTM Recognition Corporation	1,395.00
00532590	001	0001	United Rentals North America Inc	11.28
00532591	001	0001	United Rentals North America Inc	97.72
00532592	001	0001	United Rentals North America Inc	15.52
00532593	001	0001	United Rentals North America Inc	134.48
00532594	001	0001	United Rentals North America Inc	20.69
00532595	001	0001	United Rentals North America Inc	10.34
00532596	001	0001	United Rentals North America Inc	139.66
00532597	001	0001	United Rentals North America Inc	129.31
00532598	001	0001	United Rentals North America Inc	41.38
00532599	001	0001	United Rentals North America Inc	108.62
00532600	001	0001	United Rentals North America Inc	41.38
00532601	001	0001	United Rentals North America Inc	108.62
00532602	001	0001	United Rentals North America Inc	41.38
00532605	001	0001	HeliStream Inc	9,750.00
00532606	001	0001	HeliStream Inc	9,750.00
00532607	001	0001	365 Worx Inc	851.20
00532608	001	0001	United Rentals North America Inc	108.62
00532609	001	0001	United Rentals North America Inc	41.38
00532610	001	0001	United Rentals North America Inc	108.62
00532611	001	0001	United Rentals North America Inc	30.07
00532612	001	0001	United Rentals North America Inc	78.93
00532613	001	0001	United Rentals North America Inc	41.38
00532614	001	0001	United Rentals North America Inc	108.62
00532615	001	0001	United Rentals North America Inc	41.38
00532616	001	0001	United Rentals North America Inc	108.62
00532617	001	0001	United Rentals North America Inc	41.38
00532618	001	0001	United Rentals North America Inc	108.62
00532619	001	0001	United Rentals North America Inc	41.38
00532620	001	0001	United Rentals North America Inc	108.62
00532621	001	0001	United Rentals North America Inc	41.38
00532622	001	0001	United Rentals North America Inc	108.62
00532623	001	0001	United Rentals North America Inc	30.07
00532625	001	0001	United Rentals North America Inc	78.93
00532626	001	0001	United Rentals North America Inc	41.38
00532628	001	0001	United Rentals North America Inc	108.62
00532629	001	0001	United Rentals North America Inc	30.07

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532630	001	0001	Clean Uniform Company	16.00
00532631	001	0001	United Rentals North America Inc	78.93
00532632	001	0001	United Rentals North America Inc	41.38
00532633	001	0001	Kenneth Baker	1,125.00
00532634	001	0001	United Rentals North America Inc	108.62
00532635	001	0001	United Rentals North America Inc	41.38
00532636	001	0001	COTPA Parking City Billed Fees	178.76
00532638	001	0001	COTPA Parking City Billed Fees	339.90
00532639	001	0001	United Rentals North America Inc	108.62
00532640	001	0001	United Rentals North America Inc	30.07
00532641	001	0001	United Rentals North America Inc	78.93
00532642	001	0001	United Rentals North America Inc	30.07
00532643	001	0001	United Rentals North America Inc	78.93
00532644	001	0001	United Rentals North America Inc	30.07
00532645	001	0001	United Rentals North America Inc	78.93
00532646	001	0001	United Rentals North America Inc	41.38
00532647	001	0001	United Rentals North America Inc	108.62
00532648	001	0001	United Rentals North America Inc	30.07
00532649	001	0001	United Rentals North America Inc	78.93
00532650	001	0001	United Rentals North America Inc	41.38
00532651	001	0001	United Rentals North America Inc	108.62
00532652	001	0001	United Rentals North America Inc	30.07
00532653	001	0001	United Rentals North America Inc	78.93
00532654	001	0001	United Rentals North America Inc	41.38
00532655	001	0001	United Rentals North America Inc	108.62
00532656	001	0001	United Rentals North America Inc	41.38
00532657	001	0001	United Rentals North America Inc	108.62
00532664	001	0001	United Rentals North America Inc	30.07
00532665	001	0001	United Rentals North America Inc	78.93
00532666	001	0001	United Rentals North America Inc	41.38
00532667	001	0001	United Rentals North America Inc	108.62
00532668	001	0001	United Rentals North America Inc	30.07
00532669	001	0001	United Rentals North America Inc	78.93
00532670	001	0001	United Rentals North America Inc	41.38
00532671	001	0001	United Rentals North America Inc	108.62
00532672	001	0001	United Rentals North America Inc	30.07
00532673	001	0001	United Rentals North America Inc	78.93
00532674	001	0001	United Rentals North America Inc	41.38
00532675	001	0001	United Rentals North America Inc	108.62
00532676	001	0001	United Rentals North America Inc	41.38
00532677	001	0001	United Rentals North America Inc	108.62
00532678	001	0001	United Rentals North America Inc	41.38
00532679	001	0001	United Rentals North America Inc	108.62
00532680	001	0001	United Rentals North America Inc	41.38
00532681	001	0001	United Rentals North America Inc	108.62
00532682	001	0001	United Rentals North America Inc	41.38
00532683	001	0001	United Rentals North America Inc	108.62
00532684	001	0001	United Rentals North America Inc	41.38
00532685	001	0001	United Rentals North America Inc	108.62
00532686	001	0001	United Rentals North America Inc	30.07
00532687	001	0001	United Rentals North America Inc	78.93

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00532688	001	0001	United Rentals North America Inc	41.38
00532689	001	0001	United Rentals North America Inc	108.62
00532690	001	0001	United Rentals North America Inc	41.38
00532691	001	0001	United Rentals North America Inc	108.62
00532692	001	0001	United Rentals North America Inc	41.38
00532693	001	0001	United Rentals North America Inc	108.62
00532694	001	0001	United Rentals North America Inc	41.38
00532695	001	0001	United Rentals North America Inc	108.62
00532696	001	0001	United Rentals North America Inc	41.38
00532697	001	0001	United Rentals North America Inc	108.62
00532698	001	0001	United Rentals North America Inc	41.38
00532699	001	0001	United Rentals North America Inc	108.62
00532700	001	0001	United Rentals North America Inc	41.38
00532701	001	0001	United Rentals North America Inc	108.62
00532702	001	0001	Cox Maintenance LLC	1,826.00
00532703	001	0001	Dell Marketing LP	1,294.99
00532716	001	0001	Red Card Jungle	3,200.00
00532720	001	0001	System Innovators	1,800.00
00532721	001	0001	System Innovators	150.00
00532725	001	0001	ESMA Janitorial Services LLC	2,850.00
00532726	001	0001	ESMA Janitorial Services LLC	1,800.00
00532735	001	0001	Sysco USA II LLC	509.32
00532736	001	0001	Economic and Planning Systems Inc	2,455.00
00532739	001	0001	Safety Surface Inc	3,825.00
00532747	001	0001	Dell Marketing LP	1,253.74
00532748	001	0001	Cumulus Broadcasting LLC	1,007.50
00532752	001	0001	Cumulus Broadcasting LLC	1,245.00
00532755	001	0001	Michael Ryan McWhorter	175.00
00532764	001	0001	COTPA Parking City Billed Fees	21.00
00532765	001	0001	Salvation Army The	8,875.40
00532766	001	0001	Salvation Army The	3,069.06
00532767	001	0001	Sisu Youth Inc	2,016.00
00532771	001	0001	COTPA Parking City Billed Fees	439.52
00532773	001	0001	Music Theatre International	825.00
00532776	001	0001	Music Theatre International	875.00
00532778	001	0001	Music Theatre International	830.00
00532779	001	0001	Oklahoma State Bureau of Investigation	1,965.00
00532780	001	0001	Special OPS Uniforms Inc	1,690.26
00532781	001	0001	Special OPS Uniforms Inc	(120.50)
00532783	001	0001	Verbatim Reporting LLC	382.50
00532784	001	0001	Bound Tree Medical LLC	178.17
00532786	001	0001	Jarod Freeman	181.46
00532788	001	0001	Jessica White	198.45
00532789	001	0001	L and M Office Furniture	658.00
00532790	001	0001	Lawns By Murphy LLC	1,148.00
00532791	001	0001	Lawns By Murphy LLC	656.00
00532792	001	0001	Saints Occupational Health Network	1,216.50
00532793	001	0001	Locke Supply	21.98
00532795	001	0001	Locke Supply	12.74
00532796	001	0001	Penley Oil Company	5,632.49
00532797	001	0001	Penley Oil Company	5,632.49

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00532798	001	0001	Penley Oil Company	1,506.27
00532799	001	0001	Caleb Johnson	120.00
00532801	001	0001	Oklahoma Natural Gas	146.82
00532807	001	0001	Orchid Uniform Retail Sales LLC	58.00
00532809	001	0001	Midwest Veterinary Hospital Inc	114.00
00532810	001	0001	CPS HR Consulting	7,000.00
00532811	001	0001	Tyr Tactical LLC	2,651.90
00532813	001	0001	Neighborhood Alliance Inc	20,266.68
00532826	001	0001	Oklahoma State Dept of Health	75.00
00532827	001	0001	Oklahoma State Dept of Health	75.00
00532829	001	0001	Oklahoma State Dept of Health	75.00
00532830	001	0001	Oklahoma State Dept of Health	75.00
00532831	001	0001	Oklahoma State Dept of Health	75.00
00532833	001	0001	Oklahoma State Dept of Health	75.00
00532834	001	0001	Oklahoma State Dept of Health	75.00
00532836	001	0001	OKC Metro Alliance Inc	18,960.00
00532837	001	0001	OKC Metro Alliance Inc	1,920.00
00532840	001	0001	Orion Security Solutions LLC	75.00
00532841	001	0001	Oklahoma State Dept of Health	75.00
00532842	001	0001	Oklahoma State Dept of Health	75.00
00532843	001	0001	Oklahoma City Landfill, LLC	178.11
00532844	001	0001	Oklahoma City Landfill, LLC	158.23
00532856	001	0001	Legal Aid Services of Oklahoma Inc	33,251.00
00532858	001	0001	Fitch and Associates LLC	18,748.75
00532859	001	0001	Superion LLC	13,041.37
00532864	001	0001	Securitas Technology Corporation	39.32
00532873	001	0001	Lance Chapman	480.00
00532880	001	0001	Oklahoma Natural Gas	54.01
00532883	001	0001	Oklahoma Natural Gas	49.00
00532884	001	0001	Oklahoma Natural Gas	201.54
00532885	001	0001	Oklahoma Natural Gas	197.05
00532886	001	0001	Oklahoma Natural Gas	157.99
00532887	001	0001	Oklahoma Natural Gas	185.53
00532896	001	0001	Jason Harp	120.00
00532900	001	0001	Heartline Inc	3,618.43
00532902	001	0001	Heartline Inc	3,374.06
00532904	001	0001	Pamler Ramsey	380.00
00532905	001	0001	Shanique Kennon	300.00
00532906	001	0001	Kaylea Harvey	300.00
00532907	001	0001	Al Nichols	300.00
00532908	001	0001	Linda Deyoe	360.00
00532909	001	0001	Makayla Cook	517.50
00532910	001	0001	Daylene Bachman	300.00
00532914	001	0001	InstaScript LLC	509.83
00532916	001	0001	Xerox Business Solutions Southwest	88.81
00532917	001	0001	Department of Environmental Quality	353.27
00532918	001	0001	Exact Sports LLC	231.25
00532919	001	0001	Gwen Reed	35.00
00532920	001	0001	Raymond Steen	200.00
00532921	001	0001	Mariann Sherwood	200.00
00532922	001	0001	Anshamill Summers	200.00

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00532923	001	0001	Department of Environmental Quality	409.63
00532924	001	0001	Department of Environmental Quality	1,266.12
00532925	001	0001	Department of Environmental Quality	353.27
00532926	001	0001	Xerox Business Solutions Southwest	60.23
00532927	001	0001	Xerox Business Solutions Southwest	87.26
00532928	001	0001	Xerox Business Solutions Southwest	81.56
00532930	001	0001	Xerox Business Solutions Southwest	66.54
00532931	001	0001	Xerox Business Solutions Southwest	79.65
00532934	001	0001	Xerox Business Solutions Southwest	73.64
00532942	001	0001	SSM Healthcare of Oklahoma	721.00
00532943	001	0001	Heartland Payment Systems LLC	0.14
00532945	001	0001	Amy Simpson	480.00
00532946	001	0001	Heartland Payment Systems LLC	873.14
00532949	001	0001	Safety and Security Services Inc	1,714.80
00532950	001	0001	Safety and Security Services Inc	857.40
00532951	001	0001	Securitas Technology Corporation	521.10
00532952	001	0001	Heartland Payment Systems LLC	52,232.38
00532953	001	0001	Securitas Technology Corporation	521.10
00532954	001	0001	Securitas Technology Corporation	521.10
00532955	001	0001	Securitas Technology Corporation	438.75
00532958	001	0001	Securitas Technology Corporation	39.32
00532959	001	0001	United Rentals North America Inc	83.00
00532960	001	0001	SSM Healthcare of Oklahoma	3,749.53
00532967	001	0001	Sun Custom Homes LLC	274.14
00532968	001	0001	Manchester Elite Homes	641.84
00532969	001	0001	Grillo Venture Services LLC	205.50
00532971	001	0001	Lawns By Murphy LLC	1,148.00
00532972	001	0001	Catalyst Inc	10,000.00
00532976	001	0001	John M Foster	586.00
00532978	001	0001	AT and T National Compliance Center	225.00
00532979	001	0001	AT and T National Compliance Center	200.00
00532980	001	0001	Oklahoma Natural Gas	157.49
00532981	001	0001	Oklahoma Natural Gas	102.70
00532982	001	0001	Oklahoma Natural Gas	103.36
00532983	001	0001	Oklahoma Natural Gas	104.01
00532984	001	0001	Vicinity Energy Oklahoma City Inc	7,829.56
00532991	001	0001	FedEx	209.38
00532992	001	0001	FedEx	22.51
00533000	001	0001	FedEx	53.97
00533003	001	0001	FedEx	90.68
00533005	001	0001	FedEx	120.78
00533018	001	0001	Neel Veterinary Hospital	236.51
00533020	001	0001	Language Associates	129.26
00533021	001	0001	Language Associates	91.76
00533022	001	0001	Language Associates	129.26
00533027	001	0001	Nichole Tauer	40.14
00533032	001	0001	Saints Occupational Health Network	147.50
00533035	001	0001	Central Oklahoma Winnelson	32,903.38
00533038	001	0001	Rogers Safe and Lock LLC	21.03
00533039	001	0001	Heartland Payment Systems LLC	53,072.03
00533050	001	0001	Neel Veterinary Hospital	165.78

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533060	001	0001	Harvey Sales	51.51
00533061	001	0001	Harvey Sales	53.46
00533062	001	0001	Harvey Sales	12.64
00533063	001	0001	Harvey Sales	33.19
00533064	001	0001	Harvey Sales	25.56
00533065	001	0001	Harvey Sales	26.46
00533067	001	0001	Harvey Sales	55.66
00533068	001	0001	Harvey Sales	130.95
00533069	001	0001	Harvey Sales	67.53
00533070	001	0001	Harvey Sales	22.53
00533071	001	0001	Harvey Sales	38.49
00533072	001	0001	Harvey Sales	29.43
00533073	001	0001	Harvey Sales	69.03
00533074	001	0001	American National Red Cross	77.40
00533075	001	0001	Harvey Sales	4.81
00533076	001	0001	Harvey Sales	22.87
00533077	001	0001	Harvey Sales	27.49
00533078	001	0001	Orion Security Solutions LLC	112.50
00533079	001	0001	Harvey Sales	43.27
00533080	001	0001	Orion Security Solutions LLC	75.00
00533081	001	0001	Orion Security Solutions LLC	492.50
00533082	001	0001	Orion Security Solutions LLC	75.00
00533083	001	0001	Oklahoma Natural Gas	159.49
00533084	001	0001	Orion Security Solutions LLC	75.00
00533085	001	0001	Harvey Sales	26.90
00533087	001	0001	ODP Business Solutions LLC	12.00
00533088	001	0001	ODP Business Solutions LLC	66.15
00533093	001	0001	Neel Veterinary Hospital	101.76
00533120	001	0001	Williams Box Forshee and Bullard PC	5,457.08
I0183803	001	0001	**ICV To -680-1511**-Retainer Agreeemnt for MCO	50,000.00
I0184097	001	0001	**ICV To -490-4666**-Homeland Parking Lot Main	43,000.00
I0184102	001	0001	**ICV To -130-5350**-2023 Jul Omni ST Tsf	89,520.67
I0184103	001	0001	**ICV To -100-5510**-2023 Jul FNC - Tower ST T	38,679.69
I0184104	001	0001	**ICV To -100-5510**-2023 Jul FNC - Tenant ST	2,057.72
I0184105	001	0001	**ICV To -100-5510**-2023 Jul FNC - Garage ST	795.85
I0184118	001	0001	**ICV To -360-3060**-Sale of Surplus June	18,142.50
I0184119	001	0001	**ICV To -360-3500**-Sale of Surplus June	15.38
I0184120	001	0001	**ICV To -400-4650**-Sale of Surplus June	7,028.42
I0184126	001	0001	**ICV To -360-3000**-Sale of Surplus July	898.93
I0184127	001	0001	**ICV To -360-3060**-Sale of Surplus July	911.10
I0184128	001	0001	**ICV To -400-4650**-Sale of Surplus July	215.25
I0184134	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Cox	48,692.65
I0184139	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - PW	48.42
I0184140	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Par	537.22
I0184141	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Par	638.42
I0184142	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Fir	162.32
I0184143	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Fir	302.56
I0184144	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Fir	464.26
			0001-GENERAL OPERATIONS-UASN Total	844,215.33
00532856	001	0003	Legal Aid Services of Oklahoma Inc	7,299.00
			0003-JUV JUSTICE-RSTR Total	7,299.00

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OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
001-GENERAL FUND Total				851,514.33
00031313	003	2147	MA+ Architecture LLC	16.67
2147-2014 GO BONDS-2007 AUTH-RSTR Total				16.67
00031314	003	2157	MA+ Architecture LLC	4.35
2157-2015 GO BONDS-2007 AUTH-RSTR Total				4.35
00031306	003	2187	Garver LLC	6,835.00
00031307	003	2187	Garver LLC	6,835.00
2187-2018 GO BONDS-2007 AUTH-RSTR Total				13,670.00
00031237	003	2198	Allen Contracting Inc	141,376.43
2198-2019 GO BONDS-2017 AUTH-RSTR Total				141,376.43
00532417	003	2204	Staples Technology Solutions	2,053.74
00532418	003	2204	Staples Technology Solutions	1,665.00
00532419	003	2204	Staples Technology Solutions	119.97
00532420	003	2204	Staples Technology Solutions	(58.98)
00532421	003	2204	Staples Technology Solutions	(29.49)
00532464	003	2204	ACS Playground Adventures Inc	17,653.00
00532624	003	2204	Terracon Consultants Inc	1,565.54
00532627	003	2204	Terracon Consultants Inc	521.85
00532743	003	2204	Dell Marketing LP	20,138.00
00532820	003	2204	Orion Security Solutions LLC	864.58
00532822	003	2204	Orion Security Solutions LLC	596.67
2204-2020 TXBL BND-2017 AUTH-RSTR Total				45,089.88
00031300	003	2218	City of OKC-Utility Services Billing	10,892.50
00031305	003	2218	Erie and Suvaan LLC	16,500.00
00031309	003	2218	MA+ Architecture LLC	77,478.90
00031311	003	2218	MA+ Architecture LLC	15,251.30
00031315	003	2218	MA+ Architecture LLC	19,850.28
00031317	003	2218	Globe Construction Company	48,128.00
00031319	003	2218	Midwest Engineering andTesting Corp.	528.00
00031323	003	2218	Ellsworth Construction OKC LLC	56,649.24
00031324	003	2218	Ellsworth Construction OKC LLC	71,126.83
00031325	003	2218	Ellsworth Construction OKC LLC	49,540.41
00031326	003	2218	Ellsworth Construction OKC LLC	40,980.88
00031333	003	2218	Coates Field Service, Inc.	9,081.88
00031334	003	2218	Arturo Lazos	800.00
00031337	003	2218	Silver Star Construction Co Inc	66,523.62
00031339	003	2218	Triad Design Group, Inc.	2,617.23
00031340	003	2218	Antonio Robles and Maria Robles	650.00
00031341	003	2218	Whiteboard Exhibits LLC	350.00
2218-2021 GO BONDS-2017 AUTH-RSTR Total				486,949.07
00031301	003	2228	Amanda Zoey LLC	750.00
00031302	003	2228	Tony Thunder Designs	750.00
00031303	003	2228	Jose Scott	500.00
00031304	003	2228	Jose Scott	350.00
00031312	003	2228	Kimley Horn and Associates Inc	25,664.00
00031316	003	2228	Midwest Engineering andTesting Corp.	2,213.00
00031318	003	2228	Midwest Engineering andTesting Corp.	683.00
00031320	003	2228	Midwest Engineering andTesting Corp.	6,598.00
00031321	003	2228	Midwest Engineering andTesting Corp.	865.00
00031322	003	2228	MKEC Engineering Consultants, Inc.	1,934.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031328	003	2228	W L McNatt and Company	201,749.60
00031329	003	2228	CEC Corporation	7,075.50
00031331	003	2228	Cleveland County Government	379.52
00031332	003	2228	Cleveland County Government	50,000.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	299,512.12
00031308	003	2238	Pinnacle Consulting Management Group	4,550.00
00031310	003	2238	Pinnacle Consulting Management Group	4,550.00
00031330	003	2238	Cleveland County Government	337.77
00031335	003	2238	Mario Arroyo Valdez and Yolanda Valdez	97,500.00
00031336	003	2238	John M and Carol D Baker Revocable Trust	168,000.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	274,937.77
			003-GENERAL OBLIGATION BONDS Total	1,261,556.29
00532453	017	0503	Metro Technology Centers	102.00
00532455	017	0503	Metro Technology Centers	102.00
00532456	017	0503	Metro Technology Centers	204.00
00532964	017	0503	Bill R Weaver II	100.00
			0503-ENFRMT & TRN-POLICE-RSTR Total	508.00
			017-COURT ADMIN & TRAINING Total	508.00
00532737	019	6140	Elite Level Construction and Design LLC	17,671.00
00532742	019	6140	Davey Tree Surgery Company	4,337.00
00532746	019	6140	Oklahoma City Urban Renewal Authority	63,097.12
00532749	019	6140	Oklahoma City Urban Renewal Authority	15,379.44
00532750	019	6140	Oklahoma City Urban Renewal Authority	39,132.37
00532751	019	6140	Neighborhood Housing Services Oklahoma	615.00
00532754	019	6140	Progress OKC	50,740.31
00532756	019	6140	Progress OKC	48,450.86
00532758	019	6140	CEC Corporation	9,850.00
00532759	019	6140	Progress OKC	39,523.59
00532760	019	6140	CEC Corporation	43,536.50
00532761	019	6140	COTPA Parking City Billed Fees	12.95
00532762	019	6140	Progress OKC	14,459.63
00532763	019	6140	CEC Corporation	3,648.00
00532768	019	6140	Bills Hauling LLC	350.00
00532769	019	6140	Bills Hauling LLC	175.00
00532770	019	6140	Bills Hauling LLC	1,160.00
00532774	019	6140	R K Black Inc	61.04
00532777	019	6140	R K Black Inc	126.19
00532785	019	6140	Hope Community Services Inc	15,047.62
00532787	019	6140	Hope Community Services Inc	29,958.30
00532877	019	6140	Hope Community Services Inc	35,847.14
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	433,179.06
00532772	019	6660	Stearns Conrad and Schmidt	5,261.00
			6660-ENVIR PROTECT AGCY-RSTR Total	5,261.00
			019-GRANTS MANAGEMENT Total	438,440.06
00532520	020	0100	Evoqua Water Technologies LLC	38.00
00532523	020	0100	SSM Healthcare of Oklahoma	528.00
00532554	020	0100	TriTech Software Systems	6,564.71
00532727	020	0100	Special OPS Uniforms Inc	3,199.68

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532782	020	0100	Fox Scientific, Inc.	170.20
00532806	020	0100	Action Target Inc	21,509.32
00532815	020	0100	Shawn Roberson PhD PLLC	4,500.00
00532947	020	0100	Fisher Scientific Company LLC	442.50
00533091	020	0100	Brownells Inc	1,025.43
			0100-POLICE SALES TAX-RSTR Total	37,977.84
00532855	020	0101	Safeware Inc	71,470.50
00532862	020	0101	Pacific Concepts	2,000.00
			0101-POLICE CAPITAL-RSTR Total	73,470.50
			020-POLICE Total	111,448.34
00532637	022	0121	Cunningham, David	287.85
00532812	022	0121	Vigilant Solutions LLC	20,790.00
00532895	022	0121	Grayshift LLC	25,289.87
00533023	022	0121	James Chiles	1,211.66
			0121-STATE ASSET FORF-RSTR Total	47,579.38
00532452	022	0123	Oklahoma Gas and Electric Company	424.58
00532478	022	0123	Oklahoma County Sheriffs Office	156,260.80
00532529	022	0123	Oklahoma Natural Gas	152.40
00532530	022	0123	Oklahoma Gas and Electric Company	860.70
			0123-STATE ASSET FORFEITURE-CITCO Total	157,698.48
			022-ASSET FORFEITURE Total	205,277.86
00532405	030	0150	Spears Landscape and Lawncare LLC	185.00
00532406	030	0150	Spears Landscape and Lawncare LLC	175.00
00532407	030	0150	Spears Landscape and Lawncare LLC	55.00
00532408	030	0150	Spears Landscape and Lawncare LLC	45.00
00532409	030	0150	Spears Landscape and Lawncare LLC	50.00
00532410	030	0150	Spears Landscape and Lawncare LLC	175.00
00532411	030	0150	Spears Landscape and Lawncare LLC	45.00
00532412	030	0150	Spears Landscape and Lawncare LLC	50.00
00532413	030	0150	Spears Landscape and Lawncare LLC	450.00
00532414	030	0150	Spears Landscape and Lawncare LLC	125.00
00532434	030	0150	SouthernTire Mart LLC	60.00
00532435	030	0150	SouthernTire Mart LLC	778.18
00532436	030	0150	SouthernTire Mart LLC	323.50
00532437	030	0150	SouthernTire Mart LLC	527.64
00532438	030	0150	SouthernTire Mart LLC	495.49
00532439	030	0150	SouthernTire Mart LLC	848.67
00532440	030	0150	SouthernTire Mart LLC	293.60
00532441	030	0150	SouthernTire Mart LLC	273.00
00532442	030	0150	SouthernTire Mart LLC	161.95
00532458	030	0150	D and H United Fueling Solutions Inc	278.75
00532459	030	0150	D and H United Fueling Solutions Inc	1,630.83
00532460	030	0150	D and H United Fueling Solutions Inc	348.35
00532461	030	0150	D and H United Fueling Solutions Inc	393.35
00532532	030	0150	Northern Safety Co Inc	186.00
00532533	030	0150	Pacific East Industries	20,300.00
00532542	030	0150	Tessie Taleu	89.47
00532543	030	0150	Tessie Taleu	30.00
00532544	030	0150	Tessie Taleu	39.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532546	030	0150	Oklahoma Container Corp	150.00
00532548	030	0150	Oklahoma Container Corp	150.00
00532568	030	0150	Automation Integrated LLC	32,936.00
00532603	030	0150	All American Flooring and Painting	12,750.00
00532604	030	0150	All American Flooring and Painting	3,500.00
00532722	030	0150	Firetrol Protection Systems, Inc.	171.00
00532723	030	0150	Firetrol Protection Systems, Inc.	171.00
00532724	030	0150	Firetrol Protection Systems, Inc.	195.00
00532733	030	0150	Pro Box Portable Storage LLC	148.85
00532832	030	0150	iSimulate	9,590.00
00532848	030	0150	Quality Fence Company Inc	8,598.00
00532865	030	0150	SSM Healthcare of Oklahoma	2,409.62
00532866	030	0150	SSM Healthcare of Oklahoma	3,559.70
00532867	030	0150	SSM Healthcare of Oklahoma	2,960.10
00532870	030	0150	SSM Healthcare of Oklahoma	1,431.42
00532872	030	0150	SSM Healthcare of Oklahoma	2,287.22
00532874	030	0150	SSM Healthcare of Oklahoma	3,412.50
00532911	030	0150	SSM Healthcare of Oklahoma	788.56
00532913	030	0150	Jackson Mechanical Service Inc	18,757.21
00532932	030	0150	Bound Tree Medical LLC	464.50
00532936	030	0150	Cox Communications Inc	3,790.00
00532937	030	0150	Cox Communications Inc	475.00
00532938	030	0150	Cox Communications Inc	475.00
00532944	030	0150	SSM Healthcare of Oklahoma	42.90
00532962	030	0150	MagneGrip	14,052.00
00532963	030	0150	MagneGrip	16,975.00
00532966	030	0150	Bound Tree Medical LLC	7,251.00
00533028	030	0150	ZOLL Medical Corporation	2,763.60
00533086	030	0150	Harvey Sales	677.00
00533089	030	0150	Harvey Sales	677.00
00533090	030	0150	Harvey Sales	541.60
00533092	030	0150	Harvey Sales	677.00
00533096	030	0150	Harvey Sales	677.00
00533097	030	0150	Harvey Sales	135.40
00533098	030	0150	Harvey Sales	677.00
0150-FIRE SALES TAX-RSTR Total				182,730.46
030-FIRE Total				182,730.46
00532583	039	0175	Rayos Concrete LLC	2,012.94
00532584	039	0175	Rayos Concrete LLC	1,118.30
00532588	039	0175	Rudy Construction Co	50,660.19
00532838	039	0175	Accent Painting Inc	1,275.37
00532875	039	0175	W2 Engineering Inc	3,544.50
00532878	039	0175	Ellsworth Construction OKC LLC	492,299.95
00532890	039	0175	GSB, Inc.	480.00
00532935	039	0175	Ellsworth Construction OKC LLC	4,956.08
00532973	039	0175	Vance Country Ford	47,789.60
00532974	039	0175	Vance Country Ford	47,789.60
00532985	039	0175	Haskell Lemon Construction Company	65,310.88
00533059	039	0175	TJ Campbell Construction Co	46,676.00
0175-CAPITAL IMPROVEMENT-ASGN Total				763,913.41

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
039-CAPITAL IMPROVEMENT Total				763,913.41
00532956	043	0450	Presort First Class, Inc.	196.18
00532957	043	0450	Presort First Class, Inc.	274.00
0450-PRINT SHOP Total				470.18
043-PRINT SHOP Total				470.18
00532860	060	0335	Uptown 23rd District Association	5,955.79
0335-UPTOWN 23 BID-RSTR Total				5,955.79
00532901	060	0336	Journal Record	916.40
00532903	060	0336	Journal Record	293.00
0336-CAPITAL HILL GEN 2-RSTR Total				1,209.40
00532719	060	0338	Stockyards City Main Street Inc	2,300.00
0338-STOCKYARDS BID GEN 3-RSTR Total				2,300.00
060-SPECIAL DISTRICTS (BID) Total				9,465.19
00532893	061	8102	Houghton Heights Limited Partnership	60,920.14
8102-SPECIAL ASESMENT DISTRICT 1625 Total				60,920.14
00532891	061	8103	Silver Creek	78,449.86
8103-SPECIAL ASESMENT DISTRICT 1624 Total				78,449.86
061-SPECIAL ASSESSMENT DISTRICT Total				139,370.00
00532816	066	5100	Parkeon Inc	13,144.00
00532819	066	5100	Parkeon Inc	1,047.00
5100-PARKING Total				14,191.00
066-PARKING Total				14,191.00
00532968	180	8003	Manchester Elite Homes	1,270.69
8003-PARKS IMPACT - NORTHWEST-CMTD Total				1,270.69
00532968	180	8013	Manchester Elite Homes	573.86
8013-TRAILS IMPACT - NORTHWEST-CMTD Total				573.86
00532853	180	8024	Kimley Horn and Associates Inc	2,120.00
8024-STREETS IMPACT - INFILL 3-CMTD Total				2,120.00
00532968	180	8030	Manchester Elite Homes	1,639.60
8030-STREETS IMP- NEW GROWTH 6-CMTD Total				1,639.60
180-IMPACT FEE FUND Total				5,604.15
00532447	250	0460	System Innovators	295.00
00532576	250	0460	Orion Security Solutions LLC	190.00
00532587	250	0460	MCCi LLC	16,313.00
00532757	250	0460	TDS Telecom	91.65
00532941	250	0460	Power Products Unlimited LLC	351.12
00532977	250	0460	Orion Communications, Inc.	17,628.00
00533024	250	0460	Nixon Power Services LLC	2,263.00
00533026	250	0460	Nixon Power Services LLC	2,263.00
10184146	250	0460	**ICV To -450-4201**-FY2024 Q1 NG Escrow - PS	1,648.45
0460-INFORMATION TECHNOLOGY Total				41,043.22
00532948	250	0461	Thao Hoang	328.78
0461-INFO TECH ISF CAPITAL Total				328.78
250-INFORMATION TECHNOLOGY Total				41,372.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00530781	330	0075	Donald Holland	43.69
00530807	330	0075	Richard Michael Love Jr	92.13
00532489	330	0075	Oklahoma Natural Gas	157.49
00532519	330	0075	LevelOps Inc	2,000.00
00532703	330	0075	Dell Marketing LP	431.66
00532790	330	0075	Lawns By Murphy LLC	1,722.00
00532791	330	0075	Lawns By Murphy LLC	984.00
00532794	330	0075	Heartland Ice	117.00
00532843	330	0075	Oklahoma City Landfill, LLC	3,682.25
00532844	330	0075	Oklahoma City Landfill, LLC	10,624.18
00532888	330	0075	Oklahoma Gas and Electric Company	14.30
00532889	330	0075	Oklahoma Gas and Electric Company	67.51
00532971	330	0075	Lawns By Murphy LLC	1,722.00
00532981	330	0075	Oklahoma Natural Gas	55.29
00532982	330	0075	Oklahoma Natural Gas	55.64
00532983	330	0075	Oklahoma Natural Gas	55.99
00532999	330	0075	Action Safety Supply Co LLC	5,399.40
00533002	330	0075	Action Safety Supply Co LLC	9,581.75
00533033	330	0075	Ana Lab Corporation	2,909.00
00533034	330	0075	Ana Lab Corporation	2,180.00
I0184138	330	0075	**ICV To -450-4201**-FY2024 Q1 NG Escrow - PW	191.63
			0075-DRAINAGE CITY OPERATIONS Total	42,086.91
			330-STORMWATER DRAINAGE Total	42,086.91
00532443	350	0455	Penley Oil Company	12,152.10
00532444	350	0455	Penley Oil Company	9,311.20
00532825	350	0455	Bobcat of Oklahoma City	165.00
00532828	350	0455	Bobcat of Oklahoma City	165.00
00532861	350	0455	Premier Truck Group	1,973.62
00532879	350	0455	Oklahoma Natural Gas	186.53
00532881	350	0455	Oklahoma Natural Gas	189.41
00532882	350	0455	Oklahoma Natural Gas	165.76
00532898	350	0455	Trapeze Software Group Inc	6,383.50
00533029	350	0455	Penley Oil Company	14,388.67
00533030	350	0455	Penley Oil Company	9,042.72
00533031	350	0455	Penley Oil Company	2,189.87
00533095	350	0455	Premier Truck Group	6,187.10
			0455-FLEET SERVICES Total	62,500.48
			350-FLEET SERVICES Total	62,500.48
00532448	399	3001	Safety Kleen Systems Inc	160.00
00532450	399	3001	Green Equipment Company	22,011.00
00532457	399	3001	Orion Security Solutions LLC	45.00
00532462	399	3001	A Team Plumbing	25.00
00532468	399	3001	Waste Management of Oklahoma Inc	3,288.41
00532524	399	3001	Environmental Improvements Inc	11,800.00
00532563	399	3001	Airgas USA LLC	360.35
00532564	399	3001	Airgas USA LLC	196.07
00532565	399	3001	Airgas USA LLC	36.30
00532585	399	3001	MSC Industrial Supply Co	919.16
00532662	399	3001	Oklahoma Territory Construction Equip	9,750.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532710	399	3001	Grainger	5,236.20
00532728	399	3001	Ethanol Products LLC	2,701.38
00532729	399	3001	Ethanol Products LLC	2,879.86
00532730	399	3001	Ethanol Products LLC	2,729.66
00532731	399	3001	Ethanol Products LLC	2,898.45
00532738	399	3001	Service Oklahoma	837.50
00532740	399	3001	Airgas USA LLC	23.60
00532741	399	3001	Airgas USA LLC	3.63
00532744	399	3001	Airgas USA LLC	19.97
00532745	399	3001	Airgas USA LLC	36.30
00532775	399	3001	Pacific East Industries	820.00
00532818	399	3001	Northern Safety Co Inc	8,637.96
00532823	399	3001	Brown Transportation	5,276.42
00532835	399	3001	ImageNet Consulting LLC	156.81
00532839	399	3001	ImageNet Consulting LLC	147.78
00532845	399	3001	Orchid Uniform Retail Sales LLC	223.84
00532847	399	3001	Orchid Uniform Retail Sales LLC	69.47
00532857	399	3001	Environmental Improvements Inc	19,373.00
00532863	399	3001	Standley Systems LLC	45.20
00532897	399	3001	Oklahoma City Landfill, LLC	1,532.52
00532912	399	3001	Action Safety Supply Co LLC	687.17
00532915	399	3001	Airgas USA LLC	2,069.78
00532929	399	3001	OnTrack Staffing	508.00
00532970	399	3001	Environmental Improvements Inc	49,939.00
00532986	399	3001	Department of Environmental Quality	23.00
00532987	399	3001	Department of Environmental Quality	69.00
00532988	399	3001	Department of Environmental Quality	23.00
00532989	399	3001	Department of Environmental Quality	23.00
00532990	399	3001	Department of Environmental Quality	23.00
00532993	399	3001	Department of Environmental Quality	46.00
00532994	399	3001	Department of Environmental Quality	23.00
00532995	399	3001	Department of Environmental Quality	23.00
00532996	399	3001	Department of Environmental Quality	23.00
00532997	399	3001	Department of Environmental Quality	23.00
00532998	399	3001	Department of Environmental Quality	46.00
00533001	399	3001	Department of Environmental Quality	23.00
00533004	399	3001	Department of Environmental Quality	46.00
00533006	399	3001	Department of Environmental Quality	23.00
00533007	399	3001	Department of Environmental Quality	69.00
00533036	399	3001	Department of Environmental Quality	23.00
00533043	399	3001	Johnson Controls Fire Protection LP	1,529.00
00533046	399	3001	Johnson Controls Fire Protection LP	133.00
00533048	399	3001	Johnson Controls Fire Protection LP	133.00
00533049	399	3001	Johnson Controls Fire Protection LP	133.00
00533051	399	3001	Johnson Controls Fire Protection LP	133.00
00533052	399	3001	Johnson Controls Fire Protection LP	133.00
00533053	399	3001	Johnson Controls Fire Protection LP	266.00
00533054	399	3001	Johnson Controls Fire Protection LP	133.00
00533055	399	3001	Johnson Controls Fire Protection LP	133.00
00533056	399	3001	Johnson Controls Fire Protection LP	436.00
00533057	399	3001	Johnson Controls Fire Protection LP	133.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533099	399	3001	OnTrack Staffing	2,569.13
			3001-WATER CITY OPERATIONS Total	161,837.92
00532450	399	3501	Green Equipment Company	22,011.00
00532457	399	3501	Orion Security Solutions LLC	45.00
00532462	399	3501	A Team Plumbing	675.00
00532468	399	3501	Waste Management of Oklahoma Inc	616.88
00532738	399	3501	Service Oklahoma	837.50
00532740	399	3501	Airgas USA LLC	23.59
00532741	399	3501	Airgas USA LLC	3.63
00532744	399	3501	Airgas USA LLC	19.96
00532745	399	3501	Airgas USA LLC	36.30
00532800	399	3501	Green Country Testing Inc	160.00
00532802	399	3501	Green Country Testing Inc	210.00
00532803	399	3501	Green Country Testing Inc	160.00
00532804	399	3501	Green Country Testing Inc	40.00
00532805	399	3501	Green Country Testing Inc	80.00
00532835	399	3501	ImageNet Consulting LLC	156.81
00532839	399	3501	ImageNet Consulting LLC	147.77
00532845	399	3501	Orchid Uniform Retail Sales LLC	223.84
00532847	399	3501	Orchid Uniform Retail Sales LLC	69.50
00532863	399	3501	Standley Systems LLC	45.20
00532897	399	3501	Oklahoma City Landfill, LLC	181.62
00532912	399	3501	Action Safety Supply Co LLC	1,152.17
00532929	399	3501	OnTrack Staffing	508.00
00532933	399	3501	In Pipe Technology LLC	61,720.00
00532986	399	3501	Department of Environmental Quality	23.00
00532987	399	3501	Department of Environmental Quality	69.00
00532988	399	3501	Department of Environmental Quality	23.00
00532989	399	3501	Department of Environmental Quality	23.00
00532990	399	3501	Department of Environmental Quality	23.00
00532993	399	3501	Department of Environmental Quality	46.00
00532994	399	3501	Department of Environmental Quality	23.00
00532995	399	3501	Department of Environmental Quality	23.00
00532996	399	3501	Department of Environmental Quality	23.00
00532997	399	3501	Department of Environmental Quality	23.00
00532998	399	3501	Department of Environmental Quality	46.00
00533001	399	3501	Department of Environmental Quality	23.00
00533004	399	3501	Department of Environmental Quality	46.00
00533006	399	3501	Department of Environmental Quality	23.00
00533007	399	3501	Department of Environmental Quality	69.00
00533008	399	3501	Department of Environmental Quality	138.00
00533009	399	3501	Department of Environmental Quality	92.00
00533010	399	3501	Department of Environmental Quality	92.00
00533011	399	3501	Department of Environmental Quality	46.00
00533012	399	3501	Department of Environmental Quality	138.00
00533013	399	3501	Department of Environmental Quality	138.00
00533014	399	3501	Department of Environmental Quality	230.00
00533015	399	3501	Department of Environmental Quality	46.00
00533016	399	3501	Department of Environmental Quality	138.00
00533017	399	3501	Department of Environmental Quality	46.00
00533036	399	3501	Department of Environmental Quality	23.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533099	399	3501	OnTrack Staffing	2,569.13
			3501-WASTEWATER CITY OPERATIONS Total	93,325.90
			399-WATER UTILITIES Total	255,163.82
00532453	511	0800	Metro Technology Centers	306.00
00532454	511	0800	Metro Technology Centers	204.00
00532455	511	0800	Metro Technology Centers	408.00
00532551	511	0800	Metro Technology Centers	102.00
00532658	511	0800	Oklahoma Natural Gas	161.49
00532659	511	0800	Oklahoma Natural Gas	1,719.54
00532660	511	0800	Oklahoma Natural Gas	146.82
00532661	511	0800	Oklahoma Natural Gas	157.49
00532704	511	0800	ImageNet Consulting LLC	139.73
00532705	511	0800	ImageNet Consulting LLC	311.57
00532706	511	0800	ImageNet Consulting LLC	8.64
00532707	511	0800	ImageNet Consulting LLC	28.84
00532708	511	0800	ImageNet Consulting LLC	37.71
00532709	511	0800	ImageNet Consulting LLC	25.00
00532711	511	0800	ImageNet Consulting LLC	9.91
00532712	511	0800	ImageNet Consulting LLC	14.78
10184133	511	0800	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Air	12,621.89
10184145	511	0800	**ICV To -450-4201**-FY2024 Q1 NG Escrow - WRW	837.39
			0800-AIRPORTS CITY OPERATIONS Total	17,240.80
			511-AIRPORTS Total	17,240.80
00532547	701	1770	Turn Key Mobile Inc	130,296.00
00532552	701	1770	Turn Key Mobile Inc	16,104.00
00532663	701	1770	Pacific East Industries	16,800.00
00532814	701	1770	TriCorps Surveillance LLC	22,329.36
			1770-CITY/SCHOOL USE TAX-ASGN Total	185,529.36
			701-CITY/SCHOOLS USE TAX Total	185,529.36
00532714	715	1778	Coates Field Service, Inc.	864.00
00532718	715	1778	Terracon Consultants Inc	324.75
00532732	715	1778	Terracon Consultants Inc	3,031.25
00532734	715	1778	Terracon Consultants Inc	468.75
			1778-MAPS3 SALES TAX-RSTR Total	4,688.75
			715-MAPS3 SALES TAX Total	4,688.75
00532808	730	1790	Rudy Construction Co	34,214.69
00532849	730	1790	Standard Testing and Engineering Co	649.49
00532850	730	1790	Standard Testing and Engineering Co	299.76
00532852	730	1790	Smith Roberts Baldischwiler LLC	22,734.75
00532854	730	1790	Kleinfelder	1,350.00
00532868	730	1790	Globe Construction Company	29,216.75
00532869	730	1790	George Freedman and Kesa McConnell	1,350.00
00532871	730	1790	Accident Care and Treatment Center Inc	6,500.00
00532892	730	1790	Wynn Construction Co Inc	383,610.00
00532894	730	1790	CEC Corporation	2,966.50
00533058	730	1790	TJ Campbell Construction Co	347,180.94
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	830,072.88

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			730-BTR STREETS SFR CITY SALES TX Total	830,072.88
00532817	731	1791	Metro Emergency Upfitters LLC	2,340.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	2,340.00
			731-BTR STREETS SFR CITY USE TAX Total	2,340.00
00532846	740	1782	Irwin Seating Company	94,038.75
00532939	740	1782	Kimley Horn and Associates Inc	89,114.51
00532940	740	1782	Smith Roberts Baldischwiler LLC	16,951.15
00532965	740	1782	CEC Corporation	33,900.00
			1782-MAPS 4 PROGRAM-RSTR Total	234,004.41
			740-MAPS 4 PROGRAM Total	234,004.41
00532415	750	1602	Home Depot Pro The	768.00
			1602-ANIMAL SHELTER-RSTR Total	768.00
00532748	750	1642	Cumulus Broadcasting LLC	742.50
			1642-PARKS O&G ROYALTIES-ASGN Total	742.50
00532583	750	1677	Rayos Concrete LLC	2,012.95
00532584	750	1677	Rayos Concrete LLC	1,118.31
			1677-SDWALK REPAIR & REPL PROG-RSTR Total	3,131.26
			750-SPECIAL PURPOSE Total	4,641.76

Grand Total

5,664,130.44

Accounts Payable

07/28/2023

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 \$883,386.19

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/26/23 TO 08/01/23
OCITY DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184092	001	0001	Re-Class of Expenses	022	0123	74.64
ICV0184093	001	0001	Re-Class of Exp.	022	0123	9,500.00
ICV0184094	001	0001	Re-Class of Exp.	022	0123	2,217.60
ICV0183988	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	448.92
ICV0183989	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,164.23
ICV0183990	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,440.40
ICV0183997	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	52,677.84
ICV0184010	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	374.93
ICV0184015	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	484.76
ICV0184024	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	53,614.55
ICV0184030	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	289.96
ICV0184035	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	2,312.62
ICV0184037	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	3,716.64
ICV0184043	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	708.72
ICV0184044	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	1,168.30
ICV0184045	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	903.43
ICV0184052	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	54,678.72
ICV0184058	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	239.97
ICV0184065	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	292.42
ICV0184077	001	0001	FY2023 FIRE CHARGEBACK-4TH QTR	350	0455	5,678.59
ICV0184158	001	0001	FY23 June Fuel Chargeback	350	0455	27.53
ICV0184159	001	0001	FY23 June Fuel Chargeback	350	0455	2,160.99
ICV0184160	001	0001	FY23 June Fuel Chargeback	350	0455	12,595.04
ICV0184161	001	0001	FY23 June Fuel Chargeback	350	0455	790.07
ICV0184162	001	0001	FY23 June Fuel Chargeback	350	0455	9,490.74
ICV0184163	001	0001	FY23 June Fuel Chargeback	350	0455	2,686.13
ICV0184164	001	0001	FY23 June Fuel Chargeback	350	0455	183.17
ICV0184165	001	0001	FY23 June Fuel Chargeback	350	0455	2,003.14
ICV0184166	001	0001	FY23 June Fuel Chargeback	350	0455	4,664.93
ICV0184167	001	0001	FY23 June Fuel Chargeback	350	0455	787.10
ICV0184168	001	0001	FY23 June Fuel Chargeback	350	0455	410.91
ICV0184169	001	0001	FY23 June Fuel Chargeback	350	0455	348.64
ICV0184170	001	0001	FY23 June Fuel Chargeback	350	0455	1,156.61
ICV0184171	001	0001	FY23 June Fuel Chargeback	350	0455	380.28
ICV0184172	001	0001	FY23 June Fuel Chargeback	350	0455	69.00
ICV0184173	001	0001	FY23 June Fuel Chargeback	350	0455	46.60
ICV0184174	001	0001	FY23 June Fuel Chargeback	350	0455	235.16
ICV0184175	001	0001	FY23 June Fuel Chargeback	350	0455	8,368.88
ICV0184176	001	0001	FY23 June Fuel Chargeback	350	0455	78.14
ICV0184177	001	0001	FY23 June Fuel Chargeback	350	0455	63.04
ICV0184178	001	0001	FY23 June Fuel Chargeback	350	0455	3,568.68
ICV0184179	001	0001	FY23 June Fuel Chargeback	350	0455	1,290.10
ICV0184180	001	0001	FY23 June Fuel Chargeback	350	0455	6,250.20
ICV0184183	001	0001	FY23 June Fuel Chargeback	350	0455	209.45
ICV0184185	001	0001	FY23 June Fuel Chargeback	350	0455	1,561.25
ICV0184186	001	0001	FY23 June Fuel Chargeback	350	0455	91.56

ICV0184187	001	0001	FY23 June Fuel Chargeback	350	0455	1,288.15
ICV0184188	001	0001	FY23 June Fuel Chargeback	350	0455	59.38
ICV0184189	001	0001	FY23 June Fuel Chargeback	350	0455	659.06
ICV0184190	001	0001	FY23 June Fuel Chargeback	350	0455	1,309.26
ICV0184192	001	0001	FY23 June Fuel Chargeback	350	0455	1,345.13
ICV0184193	001	0001	FY23 June Fuel Chargeback	350	0455	2,108.88
ICV0184194	001	0001	FY23 June Fuel Chargeback	350	0455	541.60
ICV0184195	001	0001	FY23 June Fuel Chargeback	350	0455	972.91
ICV0184196	001	0001	FY23 June Fuel Chargeback	350	0455	561.40
ICV0184197	001	0001	FY23 June Fuel Chargeback	350	0455	133.72
ICV0184198	001	0001	FY23 June Fuel Chargeback	350	0455	222.70
ICV0184199	001	0001	FY23 June Fuel Chargeback	350	0455	1,275.92
ICV0184200	001	0001	FY23 June Fuel Chargeback	350	0455	4,276.52
ICV0184201	001	0001	FY23 June Fuel Chargeback	350	0455	2,699.38
ICV0184213	001	0001	FY23 June Fuel Chargeback	350	0455	1,163.70
ICV0184214	001	0001	FY23 June Fuel Chargeback	350	0455	315.40
ICV0184215	001	0001	FY23 June Fuel Chargeback	350	0455	229.69
ICV0184216	001	0001	FY23 June Fuel Chargeback	350	0455	3,146.28
ICV0184217	001	0001	FY23 June Fuel Chargeback	350	0455	20,420.04
ICV0184218	001	0001	FY23 June Fuel Chargeback	350	0455	1,010.04
ICV0184219	001	0001	FY23 June Fuel Chargeback	350	0455	7,981.33
ICV0184220	001	0001	FY23 June Fuel Chargeback	350	0455	5,142.80
ICV0184221	001	0001	FY23 June Fuel Chargeback	350	0455	5,523.06
			0001-GENERAL OPERATIONS-UASN Total			313,890.93
			001-GENERAL FUND Total			313,890.93
ICV0184115	003	2100	Transfer to debt service	021	0250	76.42
			2100-2010 GO BONDS-2000 AUTH-RSTR Total			76.42
ICV0184121	003	2137	Transfer to Debt Service	021	0250	0.01
			2137-2013 GO BONDS-2007 AUTH-RSTR Total			0.01
ICV0184113	003	2167	Trnsfr to Debt Service	021	0250	23,622.42
			2167-2016 GO BONDS-2007 AUTH-RSTR Total			23,622.42
ICV0184114	003	2187	Transfer to Debt Service	021	0250	229.20
			2187-2018 GO BONDS-2007 AUTH-RSTR Total			229.20
ICV0184116	003	2218	Transfer to Debt Service	021	0250	0.01
			2218-2021 GO BONDS-2017 AUTH-RSTR Total			0.01
			003-GENERAL OBLIGATION BONDS Total			23,928.06
ICV0184222	020	0100	FY23 June Fuel Chargeback	350	0455	544.00
ICV0184223	020	0100	FY23 June Fuel Chargeback	350	0455	83,138.68
ICV0184224	020	0100	FY23 June Fuel Chargeback	350	0455	214.45
			0100-POLICE SALES TAX-RSTR Total			83,897.13
			020-POLICE Total			83,897.13
ICV0184095	022	0123	FY 2023 Revenue Share	022	0121	234,391.21
			0123-STATE ASSET FORFEITURE-CITCO Total			234,391.21
			022-ASSET FORFEITURE Total			234,391.21
ICV0184225	066	5100	FY23 June Fuel Chargeback	350	0455	28.01
			5100-PARKING Total			28.01
			066-PARKING Total			28.01
ICV0183017	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
			0460-INFORMATION TECHNOLOGY Total			172,786.00
			250-INFORMATION TECHNOLOGY Total			172,786.00
ICV0184226	330	0075	FY23 June Fuel Chargeback	350	0455	635.78
ICV0184227	330	0075	FY23 June Fuel Chargeback	350	0455	3,820.49
ICV0184228	330	0075	FY23 June Fuel Chargeback	350	0455	10,788.35
ICV0184229	330	0075	FY23 June Fuel Chargeback	350	0455	1,720.16
ICV0184230	330	0075	FY23 June Fuel Chargeback	350	0455	57.03

ICV0184231	330	0075	FY23 June Fuel Chargeback	350	0455	2,461.91
ICV0184232	330	0075	FY23 June Fuel Chargeback	350	0455	51.69
ICV0184233	330	0075	FY23 June Fuel Chargeback	350	0455	653.14
			0075-DRAINAGE CITY OPERATIONS Total			20,188.55
			330-STORMWATER DRAINAGE Total			20,188.55
ICV0184011	399	3001	Q1 CELLULAR SERVICE/DEVICES	250	0460	6,504.21
ICV0184038	399	3001	Q2 CELLULAR SERVICE/DEVICES	250	0460	6,037.42
ICV0184066	399	3001	Q3 CELLULAR SERVICE/DEVICES	250	0460	12,273.04
			3001-WATER CITY OPERATIONS Total			24,814.67
ICV0183331	399	3481	June FY2023 Color Copies	043	0450	2.75
			3481-SOLID WASTE CASH ACCOUNT Total			2.75
			399-WATER UTILITIES Total			24,817.42
ICV0184002	741	1783	Q1 CELLULAR SERVICE/DEVICES	250	0460	3,846.56
ICV0184029	741	1783	Q2 CELLULAR SERVICE/DEVICES	250	0460	2,703.27
ICV0184040	741	1783	Q2 CELLULAR SERVICE/DEVICES	250	0460	209.92
ICV0184057	741	1783	Q3 CELLULAR SERVICE/DEVICES	250	0460	2,699.13
			1783-MAPS 4 USE TAX OPER-CMTD Total			9,458.88
			741-MAPS 4 USE TAX Total			9,458.88
			Grand Total			883,386.19

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533037	001	0001	City of OKC-Utility Services Billing	216,512.11
00533041	001	0001	R K Black Inc	4,608.61
00533045	001	0001	Rosa Gonzalez-Allen	224.60
00533047	001	0001	Rosa Gonzalez-Allen	52.98
00533066	001	0001	Derrick Wooten	64.61
00533100	001	0001	Glock Professional Inc.	9,500.00
00533108	001	0001	Schwarz Paving Co Inc	390.00
00533113	001	0001	Scott Brakefield	615.00
00533135	001	0001	Safety Kleen Systems Inc	192.10
00533138	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00533141	001	0001	Avery Dennison Corporation	23,612.16
00533142	001	0001	Blackmon Mooring of Oklahoma City LLC	1,091.25
00533144	001	0001	Heartland Ice	122.85
00533145	001	0001	Heartland Ice	193.05
00533146	001	0001	Heartland Ice	193.05
00533152	001	0001	Greg Bryant Enterprises Inc	556.57
00533153	001	0001	Oklahoma Gas and Electric Company	96.76
00533154	001	0001	Oklahoma Natural Gas	171.01
00533155	001	0001	Oklahoma Natural Gas	157.49
00533156	001	0001	City of Del City	9.79
00533157	001	0001	City of Del City	1,247.47
00533158	001	0001	City of Del City	9.79
00533159	001	0001	H and H Shooting Sports	9,316.19
00533165	001	0001	Southwest Mechanical Contractors Inc	345.00
00533175	001	0001	365 Worx Inc	851.20
00533181	001	0001	FedEx	11.32
00533208	001	0001	Oklahoma City Waste Disposal Inc	357.03
00533214	001	0001	Oklahoma City Waste Disposal Inc	2,280.68
00533215	001	0001	Language Associates	129.26
00533216	001	0001	Language Associates	129.26
00533217	001	0001	Language Associates	129.26
00533219	001	0001	Language Associates	129.26
00533221	001	0001	Language Associates	75.00
00533224	001	0001	Firetrol Protection Systems, Inc.	874.26
00533227	001	0001	Lawns By Murphy LLC	1,148.00
00533230	001	0001	Lawns By Murphy LLC	1,148.00
00533233	001	0001	Lawns By Murphy LLC	1,148.00
00533234	001	0001	United Rentals North America Inc	67.74
00533235	001	0001	United Rentals North America Inc	82.26
00533236	001	0001	Service Oklahoma	1,125.00
00533237	001	0001	United Rentals North America Inc	3.76
00533238	001	0001	United Rentals North America Inc	105.24
00533239	001	0001	United Rentals North America Inc	5.17
00533241	001	0001	United Rentals North America Inc	144.83
00533242	001	0001	United Rentals North America Inc	3.76
00533243	001	0001	United Rentals North America Inc	105.24
00533244	001	0001	Oklahoma City Waste Disposal Inc	4.82
00533245	001	0001	United Rentals North America Inc	3.76
00533246	001	0001	United Rentals North America Inc	105.24
00533247	001	0001	Oklahoma Natural Gas	177.19
00533248	001	0001	Oklahoma Natural Gas	273.33

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533249	001	0001	Oklahoma Natural Gas	181.52
00533250	001	0001	Oklahoma Natural Gas	221.07
00533251	001	0001	Oklahoma Natural Gas	217.07
00533252	001	0001	Oklahoma Natural Gas	179.52
00533254	001	0001	Oklahoma Gas and Electric Company	22.50
00533256	001	0001	Oklahoma Natural Gas	189.53
00533257	001	0001	Oklahoma Natural Gas	189.53
00533258	001	0001	CKenergy Electric Cooperative Inc	61.40
00533259	001	0001	CKenergy Electric Cooperative Inc	61.40
00533260	001	0001	CKenergy Electric Cooperative Inc	71.63
00533261	001	0001	CKenergy Electric Cooperative Inc	92.09
00533262	001	0001	CKenergy Electric Cooperative Inc	102.31
00533263	001	0001	CKenergy Electric Cooperative Inc	38.96
00533264	001	0001	CKenergy Electric Cooperative Inc	40.92
00533265	001	0001	CKenergy Electric Cooperative Inc	163.71
00533266	001	0001	CKenergy Electric Cooperative Inc	22.39
00533267	001	0001	CKenergy Electric Cooperative Inc	71.63
00533268	001	0001	CKenergy Electric Cooperative Inc	122.77
00533269	001	0001	CKenergy Electric Cooperative Inc	235.33
00533270	001	0001	Oklahoma Gas and Electric Company	0.58
00533271	001	0001	Oklahoma Natural Gas	226.07
00533272	001	0001	Cox Maintenance LLC	1,825.00
00533273	001	0001	Cox Maintenance LLC	2,750.00
00533274	001	0001	Cox Maintenance LLC	7,975.00
00533275	001	0001	Cox Maintenance LLC	1,585.00
00533276	001	0001	OnTrack Staffing	3,760.21
00533279	001	0001	OnTrack Staffing	6,852.86
00533280	001	0001	OnTrack Staffing	3,732.40
00533281	001	0001	Claudia Cole Conner	400.00
00533282	001	0001	OnTrack Staffing	6,231.40
00533283	001	0001	Paula D Wood	100.00
00533284	001	0001	Philip C Winters	300.00
00533285	001	0001	OnTrack Staffing	6,861.08
00533286	001	0001	OnTrack Staffing	4,533.75
00533289	001	0001	OnTrack Staffing	5,726.03
00533290	001	0001	Larry C Hazelwood	1,200.00
00533291	001	0001	Gary L Henry	800.00
00533292	001	0001	United Rentals North America Inc	3.76
00533293	001	0001	United Rentals North America Inc	105.24
00533294	001	0001	DH Pace Door Services	83.63
00533295	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00533298	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00533301	001	0001	United Rentals North America Inc	3.76
00533302	001	0001	OKC Utilities - Landscaping Credit	1,000.00
00533303	001	0001	OKC Metro Alliance Inc	2,017.50
00533304	001	0001	OKC Metro Alliance Inc	19,612.50
00533305	001	0001	Rogers Safe and Lock LLC	452.28
00533306	001	0001	Rogers Safe and Lock LLC	168.00
00533309	001	0001	Russell Monkres	1,171.17
00533310	001	0001	Rim Flow Inc	4,200.00
00533316	001	0001	United Rentals North America Inc	105.24

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533317	001	0001	City of OKC-Utility Services Billing	316.23
00533318	001	0001	OnTrack Staffing	6,783.50
00533319	001	0001	City of OKC-Utility Services Billing	137.49
00533321	001	0001	Dane and Associates Electric Company	767.80
00533323	001	0001	United Rentals North America Inc	3.76
00533325	001	0001	United Rentals North America Inc	105.24
00533332	001	0001	Lynna M Tallchief	500.00
00533333	001	0001	Shawn Donovan	120.00
00533335	001	0001	Lynna M Tallchief	500.00
00533338	001	0001	Cox Communications Inc	80.15
00533339	001	0001	Pinnacle Propane LLC	35.84
00533340	001	0001	Thomas Crauthers	120.00
00533345	001	0001	Blue Haven Firearms LLC	6,480.00
00533346	001	0001	Boomer Environmental LLC	787.55
00533350	001	0001	Oklahoma City Employee Retirement System	44,000.00
00533352	001	0001	VQ-4 MWR	300.00
00533353	001	0001	Paige Lee	200.00
00533354	001	0001	Karmen Camberos	100.00
00533355	001	0001	Tracie Fuson	200.00
00533356	001	0001	Gilma Ramjak	300.00
00533357	001	0001	Leslie Rios	200.00
00533358	001	0001	Sun and Ski Sports	300.00
00533364	001	0001	Rogers Safe and Lock LLC	90.00
00533366	001	0001	Humberto Zermeno	24.00
00533367	001	0001	GreenShade Trees LLC	18,109.00
00533370	001	0001	Smith and Pickel Construction Inc	2,679.50
00533371	001	0001	Shaw Homes	1,224.62
00533372	001	0001	Xerox Business Solutions Southwest	105.71
00533373	001	0001	Six Business Services DBA Matrix Mechani	27.50
00533374	001	0001	Six Business Services DBA Matrix Mechani	53.00
00533375	001	0001	Steve Hand	178.00
00533377	001	0001	Stonewall Security LLC	9,408.00
00533379	001	0001	Sysco USA II LLC	1,002.87
00533380	001	0001	Sysco USA II LLC	695.67
00533381	001	0001	Sysco USA II LLC	525.38
00533382	001	0001	Sysco USA II LLC	949.15
00533383	001	0001	Sysco USA II LLC	835.80
00533384	001	0001	Sunshine Sweets LLC	870.00
00533385	001	0001	Sunshine Sweets LLC	580.00
00533386	001	0001	Language Associates	129.26
00533387	001	0001	Walter Proulx	120.00
00533388	001	0001	Firetrol Protection Systems, Inc.	238.28
00533389	001	0001	Firetrol Protection Systems, Inc.	285.00
00533390	001	0001	Firetrol Protection Systems, Inc.	180.00
00533391	001	0001	Waggoners Heating & Air Conditioning Inc	18.50
00533392	001	0001	Waggoners Heating & Air Conditioning Inc	18.50
00533394	001	0001	Haskell Lemon Construction Company	1,837.55
00533396	001	0001	Haskell Lemon Construction Company	2,319.21
00533397	001	0001	Barnett Electrical Heating and Air	52.00
00533398	001	0001	Haskell Lemon Construction Company	1,945.14
00533399	001	0001	Jeff Struble	750.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533400	001	0001	Chateaux Homes LLC	246.00
00533401	001	0001	Haskell Lemon Construction Company	2,002.85
00533402	001	0001	Haskell Lemon Construction Company	3,319.55
00533403	001	0001	Haskell Lemon Construction Company	2,249.37
00533406	001	0001	Haskell Lemon Construction Company	1,890.28
00533407	001	0001	Haskell Lemon Construction Company	1,749.90
00533408	001	0001	Haskell Lemon Construction Company	1,325.98
00533411	001	0001	Haskell Lemon Construction Company	2,001.42
00533412	001	0001	Haskell Lemon Construction Company	1,794.79
00533413	001	0001	Haskell Lemon Construction Company	1,981.47
00533414	001	0001	Haskell Lemon Construction Company	696.12
00533415	001	0001	Haskell Lemon Construction Company	503.74
00533416	001	0001	Haskell Lemon Construction Company	3,270.39
00533417	001	0001	Haskell Lemon Construction Company	2,785.16
00533418	001	0001	Haskell Lemon Construction Company	148.20
00533419	001	0001	Haskell Lemon Construction Company	2,131.09
00533421	001	0001	Jani King of Oklahoma Inc	9,178.26
00533422	001	0001	Haskell Lemon Construction Company	959.03
00533423	001	0001	Haskell Lemon Construction Company	1,957.25
00533425	001	0001	Haskell Lemon Construction Company	1,398.65
00533426	001	0001	Work Shield LLC	9,388.00
00533427	001	0001	COTPA	25.92
00533428	001	0001	OnTrack Staffing	2,907.80
00533430	001	0001	Charlie Neuenschwander Photography LLC	48.87
00533431	001	0001	Charlie Neuenschwander Photography LLC	300.00
00533432	001	0001	InstaScript LLC	323.93
00533449	001	0001	Lance Chapman	75.00
00533453	001	0001	Haskell Lemon Construction Company	2,246.53
00533459	001	0001	Haskell Lemon Construction Company	1,481.30
00533460	001	0001	Haskell Lemon Construction Company	2,491.63
00533461	001	0001	Haskell Lemon Construction Company	1,648.72
00533462	001	0001	Haskell Lemon Construction Company	920.56
00533463	001	0001	Haskell Lemon Construction Company	2,146.08
00533464	001	0001	Haskell Lemon Construction Company	1,202.70
00533465	001	0001	Haskell Lemon Construction Company	1,930.89
00533467	001	0001	Oklahoma Natural Gas	54.01
00533468	001	0001	Haskell Lemon Construction Company	738.16
00533469	001	0001	Kimberli Thompson	200.00
00533470	001	0001	Haskell Lemon Construction Company	1,822.58
00533471	001	0001	Haskell Lemon Construction Company	1,522.62
00533472	001	0001	Haskell Lemon Construction Company	8,381.88
00533474	001	0001	Haskell Lemon Construction Company	2,175.99
00533475	001	0001	Office of Management and Enterprise	14,470.00
00533476	001	0001	Haskell Lemon Construction Company	447.45
00533479	001	0001	Oklahoma Municipal League, Inc.	80,000.00
00533480	001	0001	Haskell Lemon Construction Company	69.11
00533481	001	0001	American National Red Cross	36.00
00533482	001	0001	Anita E Angelo	500.00
00533484	001	0001	Haskell Lemon Construction Company	912.72
00533485	001	0001	Haskell Lemon Construction Company	844.32
00533486	001	0001	Haskell Lemon Construction Company	2,109.73

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533487	001	0001	Haskell Lemon Construction Company	1,791.25
00533489	001	0001	Haskell Lemon Construction Company	884.92
00533490	001	0001	Haskell Lemon Construction Company	2,004.28
00533500	001	0001	Telvent DTN, LLC	3,762.00
00533502	001	0001	Johnstone Supply of Oklahoma City Inc	525.60
00533503	001	0001	Johnstone Supply of Oklahoma City Inc	441.47
00533504	001	0001	Unlimited Officials LLC	392.00
00533505	001	0001	Lance Chapman	40.00
00533506	001	0001	Lance Chapman	20.00
00533507	001	0001	Lance Chapman	330.00
00533508	001	0001	Direct Protective Services LLC	8,426.88
00533512	001	0001	H and H Shooting Sports	241.00
00533516	001	0001	Oklahoma Building Service Inc	1,250.00
00533518	001	0001	Oklahoma Building Service Inc	1,000.00
00533519	001	0001	Oklahoma Building Service Inc	1,000.00
00533520	001	0001	Oklahoma Building Service Inc	1,250.00
00533521	001	0001	Air Technologies	7,331.00
00533522	001	0001	Shalynne Jackson	111.88
00533523	001	0001	Oklahoma Building Service Inc	1,000.00
00533527	001	0001	Air Technologies	3,146.00
00533528	001	0001	Scott Fairman	237.96
00533529	001	0001	Kenneth Myrick	30.74
00533542	001	0001	Unlimited Officials LLC	392.00
00533543	001	0001	GreenShade Trees LLC	16,235.00
00533544	001	0001	Lawns By Murphy LLC	1,148.00
00533545	001	0001	FedEx	165.62
00533546	001	0001	GreenShade Trees LLC	16,925.00
00533547	001	0001	FedEx	7.39
00533548	001	0001	GreenShade Trees LLC	20,309.00
00533550	001	0001	Firetrol Protection Systems, Inc.	2,746.00
00533552	001	0001	Paradigm Shift LLP	2,000.00
00533553	001	0001	Firetrol Protection Systems, Inc.	960.00
00533555	001	0001	Firetrol Protection Systems, Inc.	960.00
00533557	001	0001	Haskell Lemon Construction Company	1,659.42
00533558	001	0001	Ford Audio-Video Systems, LLC	813.64
00533559	001	0001	Ford Audio-Video Systems, LLC	740.00
00533560	001	0001	Haskell Lemon Construction Company	1,940.86
00533561	001	0001	Ford Audio-Video Systems, LLC	554.80
00533562	001	0001	Haskell Lemon Construction Company	551.48
00533563	001	0001	Firetrol Protection Systems, Inc.	180.00
00533564	001	0001	Firetrol Protection Systems, Inc.	180.00
00533565	001	0001	Firetrol Protection Systems, Inc.	1,066.00
00533566	001	0001	Firetrol Protection Systems, Inc.	677.00
00533567	001	0001	Firetrol Protection Systems, Inc.	913.00
00533568	001	0001	EMC Services LLC	48,982.62
00533569	001	0001	Firetrol Protection Systems, Inc.	258.00
00533570	001	0001	Firetrol Protection Systems, Inc.	443.00
00533571	001	0001	EMC Services LLC	49,804.48
00533572	001	0001	Firetrol Protection Systems, Inc.	675.00
00533573	001	0001	EMC Services LLC	29,356.89
00533574	001	0001	EMC Services LLC	16,328.04

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533575	001	0001	EMC Services LLC	12,594.94
00533576	001	0001	EMC Services LLC	15,996.77
00533577	001	0001	Lawns By Murphy LLC	1,148.00
00533578	001	0001	EMC Services LLC	11,163.56
00533579	001	0001	EMC Services LLC	9,989.78
00533580	001	0001	EMC Services LLC	9,462.68
00533581	001	0001	EMC Services LLC	9,065.53
00533582	001	0001	EMC Services LLC	6,604.50
00533583	001	0001	EMC Services LLC	6,572.27
00533584	001	0001	EMC Services LLC	6,511.11
00533585	001	0001	EMC Services LLC	6,511.11
00533586	001	0001	EMC Services LLC	6,373.63
00533587	001	0001	EMC Services LLC	5,788.75
00533588	001	0001	EMC Services LLC	5,767.71
00533589	001	0001	EMC Services LLC	5,092.29
00533590	001	0001	EMC Services LLC	5,078.79
00533591	001	0001	EMC Services LLC	4,789.11
00533592	001	0001	EMC Services LLC	4,340.74
00533593	001	0001	EMC Services LLC	4,062.43
00533594	001	0001	EMC Services LLC	3,936.87
00533595	001	0001	EMC Services LLC	3,851.48
00533596	001	0001	EMC Services LLC	3,842.69
00533597	001	0001	EMC Services LLC	3,798.90
00533598	001	0001	EMC Services LLC	3,679.28
00533599	001	0001	EMC Services LLC	3,584.70
00533600	001	0001	EMC Services LLC	3,579.47
00533601	001	0001	EMC Services LLC	3,364.16
00533602	001	0001	EMC Services LLC	3,067.11
00533603	001	0001	EMC Services LLC	2,952.60
00533604	001	0001	EMC Services LLC	2,324.70
00533605	001	0001	EMC Services LLC	2,146.20
00533606	001	0001	EMC Services LLC	1,847.70
00533611	001	0001	Oklahoma Natural Gas	176.18
00533612	001	0001	Oklahoma Gas and Electric Company	1.29
00533613	001	0001	Oklahoma Natural Gas	187.02
00533614	001	0001	CKenergy Electric Cooperative Inc	530.24
00533615	001	0001	Oklahoma Natural Gas	203.05
00533616	001	0001	Central Electric Cooperative	1,292.17
00533619	001	0001	Ronald D Jordan JR	325.96
00533677	001	0001	Neel Veterinary Hospital	50.88
00533691	001	0001	Lindsay Cates	133.60
10184106	001	0001	**ICV To -100-5505**-2023 Jul Homeland ST Tsf	11,843.00
10184234	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	496,530.00
10184235	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	6,017.00
10184236	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	99,984.00
10184237	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	949,177.00
10184238	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	333,067.00
10184239	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	30,813.00
10184240	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	35,330.00
10184241	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	23,562.00
10184242	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	355,689.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0184243	001	0001	**ICV To -520-1100**-August FY24 GF Subsidy 52	91,591.00
I0184244	001	0001	**ICV To -520-1140**-August FY24 GF Subsidy 52	15,302.00
I0184245	001	0001	**ICV To -520-1160**-August FY24 GF Subsidy 52	559,447.00
I0184246	001	0001	**ICV To -522-1200**-August FY24 GF Subsidy 52	59,847.00
I0184267	001	0001	**ICV To -680-1511**-TSF of Additional FY23 Fun	10,000.00
I0184447	001	0001	**ICV To -490-4560**-Sale of Surplus July	5,177.28
I0184448	001	0001	**ICV To -120-5900**-Year 4 Costco Retail Ince	332,568.23
			0001-GENERAL OPERATIONS-UASN Total	4,511,810.44
			001-GENERAL FUND Total	4,511,810.44
00533445	003	2184	Hunter Mechanical and Controls Inc	12,900.00
			2184-2018 TXBL BND-2017 AUTH-RSTR Total	12,900.00
00031361	003	2188	Spaces Inc	1,686.58
			2188-2018 GO BONDS-2017 AUTH-RSTR Total	1,686.58
00031362	003	2198	Spaces Inc	390.59
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	390.59
00533101	003	2204	Art Fusion Studio	23,750.00
00533212	003	2204	Flintco LLC	499,279.38
00533308	003	2204	Recreonics Inc	13,766.47
00533491	003	2204	W L McNatt and Company	144,861.70
00533515	003	2204	Midwest Engineering andTesting Corp.	1,530.50
00533654	003	2204	Orion Security Solutions LLC	1,152.55
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	684,340.60
00031369	003	2208	Terracon Consultants Inc	735.82
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	735.82
00031338	003	2218	Downey Contracting LLC	161,571.01
00031343	003	2218	Allen Contracting Inc	700,163.20
00031344	003	2218	Atlas Paving Company	258,218.07
00031347	003	2218	Tresha Williams	72.75
00031348	003	2218	Tresha Williams	97.00
00031351	003	2218	Clever Devices Ltd	88,578.16
00031352	003	2218	Sewell Bros Inc	42,849.86
00031354	003	2218	Ellsworth Construction OKC LLC	359,612.93
00031355	003	2218	Ellsworth Construction OKC LLC	277,445.38
00031356	003	2218	Ellsworth Construction OKC LLC	91,613.42
00031358	003	2218	SMC Consulting Engineers P C	3,428.57
00031359	003	2218	SMC Consulting Engineers P C	571.43
00031360	003	2218	Wynn Construction Company Inc	392,130.61
00031363	003	2218	Midwest Engineering andTesting Corp.	55.06
00031364	003	2218	Midwest Engineering andTesting Corp.	100.94
00031367	003	2218	Rudy Construction Co	30,695.50
00031368	003	2218	TLS Group Inc	11,587.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	2,418,790.89
00031342	003	2228	Good Head Homes LLC	1,100.00
00031346	003	2228	Tresha Williams	428.25
00031349	003	2228	Tresha Williams	22.25
00031353	003	2228	Kimley Horn and Associates Inc	6,413.10
00031357	003	2228	Silver Star Construction Co Inc	22,481.07
00031365	003	2228	Rudy Construction Co	12,778.70
00031366	003	2228	Rudy Construction Co	571,497.87
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	614,721.24

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031350	003	2238	Tresha Williams	147.50
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	147.50
			003-GENERAL OBLIGATION BONDS Total	3,733,713.22
00533166	019	6140	Davey Tree Surgery Company	4,419.50
00533167	019	6140	Sidewinder Utility Locators LLC	4,450.00
00533168	019	6140	Urban League of Greater OKC Inc	6,094.00
00533171	019	6140	601 North Walker LLC	56,444.00
00533176	019	6140	Saving Our Youth Community Empowerment	1,323.70
00533222	019	6140	Oklahoma City Housing Authority	32,307.50
00533225	019	6140	Oklahoma County Clerk	54.00
00533228	019	6140	Oklahoma City Urban Renewal Authority	13,701.78
00533231	019	6140	Oklahoma City Urban Renewal Authority	998.55
00533277	019	6140	Homeless Alliance Inc The	389.74
00533278	019	6140	Homeless Alliance Inc The	34,461.87
00533287	019	6140	Homeless Alliance Inc The	18,883.01
00533312	019	6140	Homeless Alliance Inc The	31,976.75
00533313	019	6140	Heartline Inc	125.44
00533314	019	6140	Heartline Inc	29.17
00533322	019	6140	City Care Inc	38,626.37
00533324	019	6140	City Care Inc	5,724.72
00533326	019	6140	City Care Inc	28,161.27
00533327	019	6140	City Care Inc	12,143.97
00533328	019	6140	City Care Inc	1,680.42
00533329	019	6140	City Care Inc	12,940.67
00533330	019	6140	Bills Hauling LLC	925.00
00533331	019	6140	Heartline Inc	252.52
00533334	019	6140	Bills Hauling LLC	1,800.00
00533336	019	6140	Bills Hauling LLC	1,000.00
00533337	019	6140	Heartline Inc	127.08
00533347	019	6140	Jefferson Park Neighbors Association	1,725.94
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	310,766.97
00533164	019	6980	OKC Economic Development Foundation	128,026.50
00533443	019	6980	CEC Corporation	135,857.20
00533444	019	6980	CEC Corporation	2,790.00
00533454	019	6980	MA+ Architecture LLC	3,664.00
			6980-DEPARTMENT OF THE TREASURY Total	270,337.70
			019-GRANTS MANAGEMENT Total	581,104.67
00533299	020	0100	R K Black Inc	1,586.03
00533348	020	0100	Con10gency Consulting LLC	4,981.50
00533349	020	0100	Brownells Inc	46.78
00533363	020	0100	Memorial Road Church of Christ	440.00
00533409	020	0100	Verogen Inc	18,200.30
00533495	020	0100	Dell Marketing LP	1,770.30
			0100-POLICE SALES TAX-RSTR Total	27,024.91
00533344	020	0101	Baysingers Uniforms and Equipment	329.00
00533424	020	0101	W L McNatt and Company	48,607.99
00533556	020	0101	Firetrol Protection Systems, Inc.	286.56
00533607	020	0101	Casco Industries Inc	49,687.65
00533618	020	0101	Automation Integrated LLC	6,192.61

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0101-POLICE CAPITAL-RSTR Total	105,103.81
			020-POLICE Total	132,128.72
00533106	022	0121	T Mobile USA Inc	24.17
00533107	022	0121	T Mobile USA Inc	0.83
00533109	022	0121	T Mobile USA Inc	24.17
00533110	022	0121	T Mobile USA Inc	0.83
00533111	022	0121	T Mobile USA Inc	125.00
			0121-STATE ASSET FORF-RSTR Total	175.00
00533311	022	0123	Amazon Capital Services Inc	29.99
			0123-STATE ASSET FORFEITURE-CITCO Total	29.99
			022-ASSET FORFEITURE Total	204.99
00533019	030	0150	L and M Office Furniture	28,192.38
00533102	030	0150	CEC Corporation	2,712.50
00533112	030	0150	Bound Tree Medical LLC	8,669.63
00533147	030	0150	Harvey Sales	541.60
00533148	030	0150	Harvey Sales	270.80
00533149	030	0150	Harvey Sales	433.28
00533150	030	0150	Harvey Sales	270.80
00533151	030	0150	Harvey Sales	541.60
00533184	030	0150	Spears Landscape and Lawncare LLC	55.00
00533186	030	0150	Spears Landscape and Lawncare LLC	55.00
00533188	030	0150	Spears Landscape and Lawncare LLC	175.00
00533189	030	0150	Spears Landscape and Lawncare LLC	45.00
00533190	030	0150	Spears Landscape and Lawncare LLC	185.00
00533191	030	0150	Spears Landscape and Lawncare LLC	45.00
00533192	030	0150	Spears Landscape and Lawncare LLC	175.00
00533193	030	0150	Spears Landscape and Lawncare LLC	55.00
00533194	030	0150	Spears Landscape and Lawncare LLC	45.00
00533195	030	0150	Spears Landscape and Lawncare LLC	50.00
00533196	030	0150	Spears Landscape and Lawncare LLC	50.00
00533197	030	0150	Spears Landscape and Lawncare LLC	45.00
00533198	030	0150	Spears Landscape and Lawncare LLC	50.00
00533199	030	0150	Spears Landscape and Lawncare LLC	45.00
00533200	030	0150	Spears Landscape and Lawncare LLC	50.00
00533201	030	0150	Spears Landscape and Lawncare LLC	55.00
00533203	030	0150	Spears Landscape and Lawncare LLC	55.00
00533204	030	0150	Spears Landscape and Lawncare LLC	55.00
00533207	030	0150	Spears Landscape and Lawncare LLC	55.00
00533360	030	0150	D and H United Fueling Solutions Inc	164.75
00533361	030	0150	D and H United Fueling Solutions Inc	251.87
00533362	030	0150	Northern Safety Co Inc	421.02
00533365	030	0150	Thomas EMS	2,866.50
			0150-FIRE SALES TAX-RSTR Total	46,681.73
			030-FIRE Total	46,681.73
00533376	039	0175	Studio Architecture P C	450.00
00533410	039	0175	Commercial Roof Solutions Inc	82,818.58
00533420	039	0175	Commercial Roof Solutions Inc	178,233.00
00533446	039	0175	C H Guernsey and Company	3,000.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533492	039	0175	Vance Country Ford	43,360.00
00533493	039	0175	Vance Country Ford	58,699.00
00533494	039	0175	Vance Country Ford	61,208.00
00533496	039	0175	Vance Country Ford	58,174.00
00533497	039	0175	Vance Country Ford	46,576.00
00533498	039	0175	Vance Country Ford	58,174.00
00533514	039	0175	TCS Construction LLC	29,008.61
00533530	039	0175	Studio Architecture P C	2,850.00
00533532	039	0175	Studio Architecture P C	2,320.00
00533533	039	0175	Studio Architecture P C	9,000.00
00533551	039	0175	Studio Architecture P C	6,500.00
00533554	039	0175	Softchoice Corporation	13,865.75
00533609	039	0175	Spaces Inc	25,613.87
00533610	039	0175	Vermeer Great Plains, Inc.	97,337.78
00533667	039	0175	Heska Corporation	40,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	817,188.59
			039-CAPITAL IMPROVEMENT Total	817,188.59
I0184368	040	0201	**ICV To -670-0200**-Remainder Zoo ST May 202	12,626.26
I0184384	040	0201	**ICV To -670-0200**-Zoo ST Transfer June 2023	1,553,846.97
			0201-ZOO SALES TAX-RSTR Total	1,566,473.23
			040-ZOO Total	1,566,473.23
00533136	061	8106	Jay Doyle	15,838.33
			8106-SPECIAL ASESMENT DISTRICT 1626 Total	15,838.33
			061-SPECIAL ASSESSMENT DISTRICT Total	15,838.33
00533044	250	0460	Aurigo Software Technologies Inc	27,787.50
00533160	250	0460	Mythics Inc	1,211.26
00533161	250	0460	Mythics Inc	458.81
00533162	250	0460	Air Technologies	13,832.00
00533177	250	0460	SHI International Corporation	8,589.96
00533178	250	0460	Facility Care Inc.	2,270.00
00533187	250	0460	Libra Electric Company	5,560.00
00533253	250	0460	Oklahoma Natural Gas	231.08
00533255	250	0460	Oklahoma Natural Gas	278.71
00533315	250	0460	Orion Security Solutions LLC	28,347.00
00533378	250	0460	Safeguard Pest Control Inc	90.00
00533477	250	0460	Aqua Solutions	134.00
00533478	250	0460	Aqua Solutions	134.00
			0460-INFORMATION TECHNOLOGY Total	88,924.32
00533042	250	0461	David Wheelock	262.82
			0461-INFO TECH ISF CAPITAL Total	262.82
			250-INFORMATION TECHNOLOGY Total	89,187.14
00533037	330	0075	City of OKC-Utility Services Billing	292.81
00533066	330	0075	Derrick Wooten	64.61
00533144	330	0075	Heartland Ice	66.15
00533145	330	0075	Heartland Ice	103.95
00533146	330	0075	Heartland Ice	103.95
00533202	330	0075	Dolese Brothers Company	316.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533206	330	0075	Dolese Brothers Company	247.00
00533208	330	0075	Oklahoma City Waste Disposal Inc	12,782.07
00533209	330	0075	Dolese Brothers Company	247.00
00533210	330	0075	Dolese Brothers Company	1,725.00
00533211	330	0075	Dolese Brothers Company	247.00
00533213	330	0075	Dolese Brothers Company	247.00
00533214	330	0075	Oklahoma City Waste Disposal Inc	16,841.15
00533218	330	0075	Dolese Brothers Company	375.00
00533220	330	0075	Dolese Brothers Company	1,587.00
00533223	330	0075	Dolese Brothers Company	316.00
00533226	330	0075	Dolese Brothers Company	3,519.00
00533227	330	0075	Lawns By Murphy LLC	1,722.00
00533229	330	0075	Dolese Brothers Company	316.00
00533230	330	0075	Lawns By Murphy LLC	1,722.00
00533233	330	0075	Lawns By Murphy LLC	1,722.00
00533240	330	0075	Heritage Crystal Clean LLC	240.00
00533244	330	0075	Oklahoma City Waste Disposal Inc	5,403.52
00533282	330	0075	OnTrack Staffing	1,410.50
00533285	330	0075	OnTrack Staffing	1,400.43
00533286	330	0075	OnTrack Staffing	1,410.51
00533289	330	0075	OnTrack Staffing	1,410.50
00533296	330	0075	Dolese Brothers Company	316.00
00533297	330	0075	Dolese Brothers Company	316.00
00533318	330	0075	OnTrack Staffing	1,394.78
00533500	330	0075	Telvent DTN, LLC	3,762.00
00533526	330	0075	Kirby Smith Machinery Inc	357,500.00
00533544	330	0075	Lawns By Murphy LLC	1,722.00
00533577	330	0075	Lawns By Murphy LLC	1,722.00
00533665	330	0075	Dolese Brothers Company	759.00
00533668	330	0075	Dolese Brothers Company	316.00
00533670	330	0075	Dolese Brothers Company	2,898.00
00533671	330	0075	Dolese Brothers Company	700.00
00533672	330	0075	Dolese Brothers Company	247.00
0075-DRAINAGE CITY OPERATIONS Total				427,490.93
330-STORMWATER DRAINAGE Total				427,490.93
00533037	350	0455	City of OKC-Utility Services Billing	166.37
00533182	350	0455	Superior Trailer Sales Co	3,546.55
10184136	350	0455	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Equ	1,909.85
0455-FLEET SERVICES Total				5,622.77
350-FLEET SERVICES Total				5,622.77
00533094	399	3001	Pacific East Industries	4,500.00
00533103	399	3001	Department of Environmental Quality	184.00
00533104	399	3001	Department of Environmental Quality	92.00
00533139	399	3001	Oklahoma Turnpike Authority	7.65
00533140	399	3001	Oklahoma Turnpike Authority	0.90
00533172	399	3001	Randall K Ritter	112.00
00533174	399	3001	R K Black Inc	122.89
00533179	399	3001	Evans Enterprises Inc	5,180.00
00533205	399	3001	MSC Industrial Supply Co	565.64

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533300	399	3001	Northern Safety Co Inc	6,498.80
00533368	399	3001	Heartland Ice	148.50
00533369	399	3001	Heartland Ice	148.50
00533395	399	3001	Oklahoma City Waste Disposal Inc	1,655.49
00533433	399	3001	COTPA	1,880.00
00533436	399	3001	ImageNet Consulting LLC	123.32
00533437	399	3001	ImageNet Consulting LLC	34.18
00533483	399	3001	Midcon Data Services LLC	22.66
00533499	399	3001	Dell Marketing LP	931.99
00533511	399	3001	Grainger	6,933.06
00533513	399	3001	GlaxoSmithKline Pharmaceuticals	526.67
00533524	399	3001	OnTrack Staffing	2,705.73
00533540	399	3001	United Rentals North America Inc	330.80
00533541	399	3001	United Rentals North America Inc	149.00
00533549	399	3001	Heartland Ice	74.25
			3001-WATER CITY OPERATIONS Total	32,928.03
00533404	399	3481	OnTrack Staffing	1,431.15
00533405	399	3481	OnTrack Staffing	1,085.00
00533429	399	3481	OnTrack Staffing	1,764.59
00533488	399	3481	Copelin Contract LLC	5,123.00
			3481-SOLID WASTE CASH ACCOUNT Total	9,403.74
00533114	399	3501	Accurate Environmental Labs Inc	117.00
00533115	399	3501	Accurate Environmental Labs Inc	78.00
00533116	399	3501	Accurate Environmental Labs Inc	78.00
00533117	399	3501	Accurate Environmental Labs Inc	117.00
00533118	399	3501	Accurate Environmental Labs Inc	78.00
00533119	399	3501	Accurate Environmental Labs Inc	78.00
00533121	399	3501	Accurate Environmental Labs Inc	78.00
00533122	399	3501	Accurate Environmental Labs Inc	39.00
00533123	399	3501	Accurate Environmental Labs Inc	84.00
00533124	399	3501	Accurate Environmental Labs Inc	117.00
00533125	399	3501	Accurate Environmental Labs Inc	117.00
00533126	399	3501	Accurate Environmental Labs Inc	78.00
00533127	399	3501	Accurate Environmental Labs Inc	78.00
00533128	399	3501	Accurate Environmental Labs Inc	78.00
00533129	399	3501	Accurate Environmental Labs Inc	78.00
00533130	399	3501	Accurate Environmental Labs Inc	39.00
00533131	399	3501	Accurate Environmental Labs Inc	39.00
00533132	399	3501	Accurate Environmental Labs Inc	39.00
00533133	399	3501	Accurate Environmental Labs Inc	123.00
00533134	399	3501	Accurate Environmental Labs Inc	45.00
00533169	399	3501	Dukes Root Control Inc	15,085.75
00533170	399	3501	Dukes Root Control Inc	111,920.24
00533174	399	3501	R K Black Inc	122.89
00533368	399	3501	Heartland Ice	148.50
00533369	399	3501	Heartland Ice	148.50
00533395	399	3501	Oklahoma City Waste Disposal Inc	1,655.48
00533433	399	3501	COTPA	1,880.00
00533436	399	3501	ImageNet Consulting LLC	123.31
00533437	399	3501	ImageNet Consulting LLC	34.19
00533483	399	3501	Midcon Data Services LLC	22.66

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533499	399	3501	Dell Marketing LP	932.00
00533509	399	3501	Department of Environmental Quality	46.00
00533510	399	3501	Department of Environmental Quality	184.00
00533513	399	3501	GlaxoSmithKline Pharmaceuticals	526.66
00533524	399	3501	OnTrack Staffing	2,705.73
00533540	399	3501	United Rentals North America Inc	330.80
00533541	399	3501	United Rentals North America Inc	149.00
00533549	399	3501	Heartland Ice	74.25
00533648	399	3501	Evans Enterprises Inc	881.02
			3501-WASTEWATER CITY OPERATIONS Total	138,548.98
			399-WATER UTILITIES Total	180,880.75
00533435	715	1778	W L McNatt and Company	237,939.97
00533535	715	1778	Kimley Horn and Associates Inc	33,617.44
			1778-MAPS3 SALES TAX-RSTR Total	271,557.41
			715-MAPS3 SALES TAX Total	271,557.41
00533447	730	1790	C H Guernsey and Company	8,302.00
00533448	730	1790	Halff Associates Inc	1,382.50
00533450	730	1790	Atkins North America Inc	16,846.00
00533451	730	1790	Halff Associates Inc	24,885.00
00533452	730	1790	Halff Associates Inc	1,382.50
00533517	730	1790	CEC Corporation	9,686.90
00533531	730	1790	Smith Roberts Baldischwiler LLC	5,657.22
00533622	730	1790	Schwarz Paving Company Inc	1,189.85
00533623	730	1790	Schwarz Paving Company Inc	991.55
00533689	730	1790	Rudy Construction Co	13,200.00
00533690	730	1790	Rudy Construction Co	62,727.59
00533692	730	1790	Terracon Consultants Inc	245.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	146,496.11
			730-BTR STREETS SFR CITY SALES TX Total	146,496.11
00533040	731	1791	Rotorcraft Support Inc	699.90
			1791-BTR STREETS SFR CITY USE-CMTD Total	699.90
			731-BTR STREETS SFR CITY USE TAX Total	699.90
00533173	740	1782	ADG PC	48,430.00
00533183	740	1782	ADG PC	126,690.00
00533185	740	1782	ADG PC	1,235.75
00533457	740	1782	HSE Architects, PLLC	97,903.00
00533525	740	1782	C H Guernsey and Company	6,960.00
00533536	740	1782	Kimley Horn and Associates Inc	29,346.32
00533537	740	1782	Kimley Horn and Associates Inc	39,500.00
			1782-MAPS 4 PROGRAM-RSTR Total	350,065.07
			740-MAPS 4 PROGRAM Total	350,065.07
00533180	741	1783	Dell Marketing LP	9,309.72
			1783-MAPS 4 USE TAX OPER-CMTD Total	9,309.72
00533040	741	1784	Rotorcraft Support Inc	3,440.57
00533341	741	1784	Vance Country Ford	50,494.20
00533342	741	1784	Vance Country Ford	50,494.20

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533343	741	1784	Carter Chevrolet Agency, Inc.	22,500.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	126,928.97
			741-MAPS 4 USE TAX Total	136,238.69
00533676	750	1642	Cumulus Broadcasting LLC	250.00
			1642-PARKS O&G ROYALTIES-ASGN Total	250.00
00533163	750	1647	OK Humane Place Spay and Neuter Clinic	1,035.00
			1647-ANML WLFR STERILIZATION-CMTD Total	1,035.00
00533101	750	1666	Art Fusion Studio	1,250.00
			1666-1 PERCENT FOR ART-RSTR Total	1,250.00
00533455	750	7603	Atlas Paving Company	108,881.61
00533456	750	7603	Atlas Paving Company	176,464.64
			7603-BSSC SUPPLEMENTAL FUNDING Total	285,346.25
			750-SPECIAL PURPOSE Total	287,881.25
00533473	760	1903	OKC Convention and Visitors Bureau	271,100.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	271,100.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	271,100.00

Grand Total

13,572,363.94

Accounts Payable

08/04/2023

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 \$30,331,909.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/02/23 TO 08/08/23
OCITY DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183892	001	0001	Reimburse transportation grant	019	6200	2,469.32
ICV0184157	001	0001	FY24 Budget Transfer from GF	039	0175	11,296,904.00
ICV0184457	001	0001	FY23 Budget Transfer from GF	039	0175	10,050,000.00
ICV0184460	001	0001	July FY2024 Color Copies	043	0450	1.62
ICV0184461	001	0001	July FY2024 Color Copies	043	0450	351.16
ICV0184462	001	0001	July FY2024 Color Copies	043	0450	53.14
ICV0184463	001	0001	July FY2024 Color Copies	043	0450	234.72
ICV0184464	001	0001	July FY2024 Color Copies	043	0450	1,028.79
ICV0184465	001	0001	July FY2024 Color Copies	043	0450	29.35
ICV0184466	001	0001	July FY2024 Color Copies	043	0450	286.94
ICV0184467	001	0001	July FY2024 Color Copies	043	0450	9.11
ICV0184468	001	0001	July FY2024 Color Copies	043	0450	81.48
ICV0184469	001	0001	July FY2024 Color Copies	043	0450	0.20
ICV0184471	001	0001	July FY2024 Color Copies	043	0450	50.71
ICV0184472	001	0001	July FY2024 Color Copies	043	0450	177.33
ICV0184473	001	0001	July FY2024 Color Copies	043	0450	10.22
ICV0184476	001	0001	July FY2024 Color Copies	043	0450	1,694.33
ICV0184477	001	0001	July FY2024 Color Copies	043	0450	16.90
ICV0184478	001	0001	July FY2024 Color Copies	043	0450	331.73
ICV0184479	001	0001	July FY2024 Color Copies	043	0450	3,268.72
ICV0184480	001	0001	July FY2024 Color Copies	043	0450	65.08
ICV0184484	001	0001	July FY2024 Color Copies	043	0450	129.05
ICV0184253	001	0001	FY24 GF Subsidy to Parking	066	5100	1,146,999.00
ICV0184181	001	0001	FY23 June Fuel Chargeback	350	0455	953.63
ICV0184182	001	0001	FY23 June Fuel Chargeback	350	0455	989.35
ICV0184202	001	0001	FY23 June Fuel Chargeback	350	0455	581.07
ICV0184203	001	0001	FY23 June Fuel Chargeback	350	0455	84.27
ICV0184204	001	0001	FY23 June Fuel Chargeback	350	0455	242.02
ICV0184205	001	0001	FY23 June Fuel Chargeback	350	0455	74.86
ICV0184206	001	0001	FY23 June Fuel Chargeback	350	0455	693.72
ICV0184207	001	0001	FY23 June Fuel Chargeback	350	0455	2,256.82
ICV0184208	001	0001	FY23 June Fuel Chargeback	350	0455	90.86
ICV0184209	001	0001	FY23 June Fuel Chargeback	350	0455	4.61
ICV0184210	001	0001	FY23 June Fuel Chargeback	350	0455	274.12
ICV0184211	001	0001	FY23 June Fuel Chargeback	350	0455	203.69
ICV0184212	001	0001	FY23 June Fuel Chargeback	350	0455	31.53
ICV0184247	001	0001	July-Dec 2023 OCPD OT program	350	0455	52,747.58
			0001-GENERAL OPERATIONS-UASN Total			22,563,421.03
			001-GENERAL FUND Total			22,563,421.03
ICV0184370	003	2208	Transfer to Debt Service	021	0250	17.24
			2208-2020 GO BONDS-2017 AUTH-RSTR Total			17.24
ICV0184388	003	2228	Transfer to Debt Service	021	0250	0.01
			2228-2022 GO BONDS-2017 AUTH-RSTR Total			0.01
			003-GENERAL OBLIGATION BONDS Total			17.25
ICV0184382	019	6980	Move final expense into GCOVID	001	0001	131,416.29
ICV0183898	019	6980	Correction entry	019	6980	43,618.24

ICV0183899	019	6980	Correction to move expenses	019	6980	50,797.27
			6980-DEPARTMENT OF THE TREASURY Total			225,831.80
			019-GRANTS MANAGEMENT Total			225,831.80
ICV0184321	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0184322	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0184323	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0184324	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0184326	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0184331	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0184341	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0184342	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0184347	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0184348	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	101,939.00
			0100-POLICE SALES TAX-RSTR Total			136,586.00
			020-POLICE Total			136,586.00
ICV0184320	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
			0121-STATE ASSET FORF-RSTR Total			109.00
			022-ASSET FORFEITURE Total			109.00
ICV0184325	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0184333	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	77,763.00
			0150-FIRE SALES TAX-RSTR Total			83,821.00
			030-FIRE Total			83,821.00
ICV0184363	039	0175	Fairgrounds transfer	740	1782	4,000,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			4,000,000.00
			039-CAPITAL IMPROVEMENT Total			4,000,000.00
ICV0184288	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00
			0450-PRINT SHOP Total			13,301.00
			043-PRINT SHOP Total			13,301.00
ICV0184291	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0184299	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0184301	065	5150	CHARGEBACK-IT	250	0460	9,059.00
			5150-TRANSIT Total			43,196.00
			065-TRANSPORTATION Total			43,196.00
ICV0184286	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0184287	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0184296	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0184297	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0184298	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0184340	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
			5100-PARKING Total			20,902.00
			066-PARKING Total			20,902.00
ICV0184309	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0184327	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,761.00
			0350-EMER MGMT E-911-CMTD Total			223,674.00
			070-EMERGENCY MANAGEMENT Total			223,674.00
ICV0184282	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0184289	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	118,363.00
ICV0184313	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0184485	330	0075	July FY2024 Color Copies	043	0450	1.27
ICV0184303	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0184329	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0184338	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0184339	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00

ICV0184343	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0184344	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0184345	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0184346	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
			0075-DRAINAGE CITY OPERATIONS Total			235,878.27
			330-STORMWATER DRAINAGE Total			235,878.27
ICV0184283	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00
			350-FLEET SERVICES Total			5,125.00
ICV0184290	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	394,337.00
ICV0184315	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0184487	399	3001	July FY2024 Color Copies	043	0450	518.72
ICV0184310	399	3001	CHARGEBACK-IT	250	0460	298,604.00
ICV0184337	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	290,556.00
			3001-WATER CITY OPERATIONS Total			985,551.72
ICV0184293	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00
ICV0184316	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0184305	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0184332	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
			3481-SOLID WASTE CASH ACCOUNT Total			269,187.00
ICV0184292	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	226,168.00
ICV0184317	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
ICV0184488	399	3501	July FY2024 Color Copies	043	0450	518.67
ICV0184308	399	3501	CHARGEBACK-IT	250	0460	174,655.00
ICV0184335	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	169,948.00
			3501-WASTEWATER CITY OPERATIONS Total			572,825.67
			399-WATER UTILITIES Total			1,827,564.39
ICV0184269	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0184270	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0184311	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0184459	511	0800	July FY2024 Color Copies	043	0450	6.48
ICV0184307	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0184336	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,133.48
			511-AIRPORTS Total			728,133.48
ICV0184271	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0184272	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0184273	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0184274	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
ICV0184275	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,548.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			22,117.00
			730-BTR STREETS SFR CITY SALES TX Total			22,117.00
ICV0184285	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0184312	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0184470	741	1783	July FY2024 Color Copies	043	0450	2.73
ICV0184302	741	1783	CHARGEBACK-IT	250	0460	9,387.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			124,439.73
			741-MAPS 4 USE TAX Total			124,439.73
			Grand Total			30,331,909.95