

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-----------|
| 00532961 | 001 | 0001 | Oklahoma City Airport Trust | 18,661.09 |
| 00533025 | 001 | 0001 | Audrea George | 4,381.93 |
| 00533320 | 001 | 0001 | Kevin Long | 6,770.77 |
| 00533617 | 001 | 0001 | ABC Enterprises Inc | 8,609.00 |
| 00533625 | 001 | 0001 | OKC Utilities - Landscaping Credit | 500.00 |
| 00533627 | 001 | 0001 | Jaquencia Covington | 426.78 |
| 00533628 | 001 | 0001 | Saints Occupational Health Network | 1,399.50 |
| 00533629 | 001 | 0001 | OKC Utilities - Landscaping Credit | 500.00 |
| 00533630 | 001 | 0001 | OKC Utilities - Landscaping Credit | 500.00 |
| 00533631 | 001 | 0001 | OKC Utilities - Landscaping Credit | 500.00 |
| 00533633 | 001 | 0001 | Aqua Solutions | 107.00 |
| 00533635 | 001 | 0001 | Aqua Solutions | 107.00 |
| 00533636 | 001 | 0001 | Aqua Solutions | 107.00 |
| 00533638 | 001 | 0001 | Oklahoma City Family Justice Center Inc | 2,188.13 |
| 00533639 | 001 | 0001 | Motoport USA | 1,829.00 |
| 00533640 | 001 | 0001 | Locke Supply | 22.35 |
| 00533641 | 001 | 0001 | American Elevator Company Inc | 600.00 |
| 00533642 | 001 | 0001 | Locke Supply | 17.51 |
| 00533643 | 001 | 0001 | American Elevator Company Inc | 200.00 |
| 00533644 | 001 | 0001 | Locke Supply | 12.73 |
| 00533645 | 001 | 0001 | American Elevator Company Inc | 600.00 |
| 00533646 | 001 | 0001 | Locke Supply | 24.93 |
| 00533647 | 001 | 0001 | Language Associates | 129.26 |
| 00533659 | 001 | 0001 | Casco Industries Inc | 16,892.28 |
| 00533673 | 001 | 0001 | ESMA Janitorial Services LLC | 3,345.00 |
| 00533674 | 001 | 0001 | ESMA Janitorial Services LLC | 3,950.00 |
| 00533675 | 001 | 0001 | National League of Cities | 26,210.00 |
| 00533678 | 001 | 0001 | Neel Veterinary Hospital | 203.52 |
| 00533679 | 001 | 0001 | Neel Veterinary Hospital | 95.26 |
| 00533681 | 001 | 0001 | Neel Veterinary Hospital | 101.76 |
| 00533684 | 001 | 0001 | Rogers Safe and Lock LLC | 35.00 |
| 00533685 | 001 | 0001 | Sysco USA II LLC | 584.86 |
| 00533686 | 001 | 0001 | TruGreen and Action Pest Control | 710.36 |
| 00533687 | 001 | 0001 | Tiede, Jason | 517.33 |
| 00533693 | 001 | 0001 | Daniel Young | 1,250.00 |
| 00533694 | 001 | 0001 | Your Health and Wellness | 977.00 |
| 00533695 | 001 | 0001 | OKC Metro Alliance Inc | 29,940.29 |
| 00533697 | 001 | 0001 | Baysingers Uniforms and Equipment | 8,783.40 |
| 00533698 | 001 | 0001 | Pivot Inc | 45,107.50 |
| 00533711 | 001 | 0001 | T Mobile USA Inc | 25.00 |
| 00533712 | 001 | 0001 | T Mobile USA Inc | 25.00 |
| 00533716 | 001 | 0001 | Okla County Court Clerk | 232.14 |
| 00533717 | 001 | 0001 | Kerrie Hand | 316.39 |
| 00533718 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00533719 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00533720 | 001 | 0001 | Okla County Court Clerk | 219.14 |
| 00533721 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00533723 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00533724 | 001 | 0001 | Okla County Court Clerk | 154.14 |
| 00533725 | 001 | 0001 | Okla County Court Clerk | 154.14 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|------------|
| 00533726 | 001 | 0001 | InstaScript LLC | 480.42 |
| 00533727 | 001 | 0001 | A New Energy LLC | 10,985.00 |
| 00533728 | 001 | 0001 | SMG Oklahoma City Convention Center | 5,507.08 |
| 00533739 | 001 | 0001 | A and A Maintenance Inc | 20,550.00 |
| 00533762 | 001 | 0001 | Dane M Gilbert | 35.00 |
| 00533763 | 001 | 0001 | Sabra Westbrook | 110.00 |
| 00533764 | 001 | 0001 | Paula A Kelly | 256.44 |
| 00533765 | 001 | 0001 | Brett Logan | 167.81 |
| 00533774 | 001 | 0001 | YWCA Oklahoma City | 6,823.19 |
| 00533775 | 001 | 0001 | Aubrey McDermid | 243.89 |
| 00533787 | 001 | 0001 | Oklahoma State Uniform Building Code | 14,344.00 |
| 00533792 | 001 | 0001 | Propio LS LLC | 369.00 |
| 00533795 | 001 | 0001 | Crystal Ronio | 120.00 |
| 00533796 | 001 | 0001 | Tressa Robinson | 200.00 |
| 00533798 | 001 | 0001 | Brown Transportation | 4,020.39 |
| 00533800 | 001 | 0001 | Lance Chapman | 460.00 |
| 00533801 | 001 | 0001 | Lance Chapman | 40.00 |
| 00533802 | 001 | 0001 | Anthony Scarborough | 110.00 |
| 00533804 | 001 | 0001 | Firetrol Protection Systems, Inc. | 432.00 |
| 00533805 | 001 | 0001 | Safety and Security Services Inc | 2,858.00 |
| 00533809 | 001 | 0001 | Oklahoma Gas and Electric Company | 196,447.33 |
| 00533810 | 001 | 0001 | Oklahoma Natural Gas | 157.49 |
| 00533811 | 001 | 0001 | Dell Marketing LP | 1,432.05 |
| 00533822 | 001 | 0001 | A and A Maintenance Inc | 9,200.00 |
| 00533823 | 001 | 0001 | Heartland Ice | 111.15 |
| 00533834 | 001 | 0001 | Cox Maintenance LLC | 4,350.00 |
| 00533835 | 001 | 0001 | Cox Maintenance LLC | 6,120.00 |
| 00533836 | 001 | 0001 | OnCue Marketing LLC | 500.00 |
| 00533838 | 001 | 0001 | Cox Maintenance LLC | 9,230.00 |
| 00533841 | 001 | 0001 | Waxie Sanitary Supply | 424.30 |
| 00533843 | 001 | 0001 | OKSR | 1,222.00 |
| 00533844 | 001 | 0001 | Signature Landscape LLC | 162.00 |
| 00533845 | 001 | 0001 | Signature Landscape LLC | 566.00 |
| 00533846 | 001 | 0001 | ASAP Energy Inc | 20,580.98 |
| 00533847 | 001 | 0001 | Saints Occupational Health Network | 358.50 |
| 00533851 | 001 | 0001 | Lawns By Murphy LLC | 1,148.00 |
| 00533852 | 001 | 0001 | Lawns By Murphy LLC | 1,148.00 |
| 00533853 | 001 | 0001 | Unlimited Officials LLC | 336.00 |
| 00533854 | 001 | 0001 | Sunshine Sweets LLC | 928.00 |
| 00533859 | 001 | 0001 | Oklahoma Building Service Inc | 1,000.00 |
| 00533862 | 001 | 0001 | Oklahoma Building Service Inc | 1,250.00 |
| 00533864 | 001 | 0001 | American Elevator Company Inc | 200.00 |
| 00533869 | 001 | 0001 | Oklahoma Building Service Inc | 1,000.00 |
| 00533871 | 001 | 0001 | Oklahoma Building Service Inc | 1,250.00 |
| 00533873 | 001 | 0001 | Oklahoma Building Service Inc | 1,000.00 |
| 00533878 | 001 | 0001 | Brandon Self | 1,250.00 |
| 00533888 | 001 | 0001 | EMC Services LLC | 6,213.90 |
| 00533889 | 001 | 0001 | EMC Services LLC | 3,830.31 |
| 00533890 | 001 | 0001 | EMC Services LLC | 11,751.72 |
| 00533891 | 001 | 0001 | EMC Services LLC | 11,081.70 |

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|-----------|--------|-------------|-----------------------------------|------------|
| 00533892 | 001 | 0001 | EMC Services LLC | 2,197.59 |
| 00533904 | 001 | 0001 | Oklahoma Natural Gas | 170.50 |
| 00533905 | 001 | 0001 | Oklahoma Natural Gas | 157.49 |
| 00533906 | 001 | 0001 | Oklahoma Natural Gas | 157.49 |
| 00533907 | 001 | 0001 | Oklahoma Natural Gas | 187.53 |
| 00533908 | 001 | 0001 | Oklahoma Gas and Electric Company | 15.96 |
| 00533909 | 001 | 0001 | Oklahoma Natural Gas | 159.00 |
| 00533910 | 001 | 0001 | Oklahoma Natural Gas | 33.31 |
| 00533911 | 001 | 0001 | Oklahoma Natural Gas | 157.49 |
| 00533912 | 001 | 0001 | Oklahoma Natural Gas | 157.99 |
| 00533913 | 001 | 0001 | Oklahoma Natural Gas | 57.01 |
| 00533914 | 001 | 0001 | Oklahoma Natural Gas | 157.49 |
| 00533915 | 001 | 0001 | Oklahoma Natural Gas | 49.00 |
| 00533916 | 001 | 0001 | Oklahoma Natural Gas | 157.49 |
| 00533917 | 001 | 0001 | Oklahoma Natural Gas | 159.00 |
| 00533918 | 001 | 0001 | Oklahoma Natural Gas | 166.00 |
| 00533919 | 001 | 0001 | Oklahoma Gas and Electric Company | 1,215.13 |
| 00533920 | 001 | 0001 | Oklahoma Natural Gas | 157.49 |
| 00533921 | 001 | 0001 | Oklahoma Natural Gas | 163.53 |
| 00533922 | 001 | 0001 | Oklahoma Natural Gas | 157.49 |
| 00533923 | 001 | 0001 | Oklahoma Natural Gas | 172.57 |
| 00533924 | 001 | 0001 | Vicinity Energy Oklahoma City Inc | 86,032.13 |
| 00533925 | 001 | 0001 | Oklahoma Electric Cooperative | 35.21 |
| 00533932 | 001 | 0001 | OKC Metro Alliance Inc | 2,301.60 |
| 00533937 | 001 | 0001 | Skillsoft US Corporation | 167,058.52 |
| 00533938 | 001 | 0001 | Sysco USA II LLC | 727.48 |
| 00533939 | 001 | 0001 | Sysco USA II LLC | 1,140.47 |
| 00533944 | 001 | 0001 | Standley Systems LLC | 915.77 |
| 00533947 | 001 | 0001 | Richard Croasdale | 240.00 |
| 00533974 | 001 | 0001 | Safety and Security Services Inc | 1,085.76 |
| 00533975 | 001 | 0001 | Safety and Security Services Inc | 542.88 |
| 00533994 | 001 | 0001 | Harris And Harris LTD | 12,714.00 |
| 00534016 | 001 | 0001 | Firetrol Protection Systems, Inc. | 600.00 |
| 00534017 | 001 | 0001 | Sheena Alexander | 175.00 |
| 00534019 | 001 | 0001 | OKC Metro Alliance Inc | 1,680.00 |
| 00534020 | 001 | 0001 | OKC Metro Alliance Inc | 19,942.50 |
| 00534021 | 001 | 0001 | OKC Metro Alliance Inc | 4,455.00 |
| 00534022 | 001 | 0001 | OKC Metro Alliance Inc | 8,400.00 |
| 00534023 | 001 | 0001 | OKC Metro Alliance Inc | 2,760.00 |
| 00534024 | 001 | 0001 | OKC Metro Alliance Inc | 720.00 |
| 00534025 | 001 | 0001 | OKC Metro Alliance Inc | 4,485.00 |
| 00534026 | 001 | 0001 | Shameka Lee | 57.84 |
| 00534028 | 001 | 0001 | Super Value Mart Inc | 173.40 |
| 00534029 | 001 | 0001 | Heartland Payment Systems LLC | 133.50 |
| 00534033 | 001 | 0001 | Waste Management of Oklahoma Inc | 672.29 |
| 00534034 | 001 | 0001 | Bound Tree Medical LLC | 367.16 |
| 00534035 | 001 | 0001 | Bound Tree Medical LLC | 147.58 |
| 00534044 | 001 | 0001 | Metro Technology Centers | 1,600.00 |
| 00534046 | 001 | 0001 | OKC Metro Alliance Inc | 1,605.00 |
| 00534049 | 001 | 0001 | Language Associates | 159.26 |

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|-----------|--------|-------------|-------------------------------------|--------------|
| 00534055 | 001 | 0001 | Oklahoma Gas and Electric Company | 6,669.36 |
| 00534061 | 001 | 0001 | City of OKC City Treasurer | 782.96 |
| 00534062 | 001 | 0001 | City of OKC City Treasurer | 6,408.90 |
| 00534063 | 001 | 0001 | City of OKC City Treasurer | 14,015.60 |
| 00534064 | 001 | 0001 | City of OKC City Treasurer | 9,985.21 |
| 00534065 | 001 | 0001 | City of OKC City Treasurer | 3,625.51 |
| 00534066 | 001 | 0001 | City of OKC City Treasurer | 1,229.75 |
| 00534067 | 001 | 0001 | City of OKC City Treasurer | 1,650.73 |
| 00534069 | 001 | 0001 | City of OKC City Treasurer | 9,693.29 |
| 00534070 | 001 | 0001 | City of OKC City Treasurer | 2,592.96 |
| 00534071 | 001 | 0001 | City of OKC City Treasurer | 19,471.88 |
| 00534072 | 001 | 0001 | City of OKC City Treasurer | 6,097.10 |
| 00534074 | 001 | 0001 | City of OKC City Treasurer | 44,376.59 |
| 00534075 | 001 | 0001 | City of OKC City Treasurer | 61,396.43 |
| 00534078 | 001 | 0001 | City of OKC City Treasurer | 72,143.47 |
| 00534079 | 001 | 0001 | City of OKC City Treasurer | 38,422.26 |
| 00534080 | 001 | 0001 | City of OKC City Treasurer | 13,399.00 |
| 00534082 | 001 | 0001 | Jimmys Bait Shop | 29.60 |
| 00534083 | 001 | 0001 | Bass Pro LLC | 20.60 |
| 00534084 | 001 | 0001 | AT and T National Compliance Center | 250.00 |
| 00534085 | 001 | 0001 | Sign Language Resource Services | 432.58 |
| 00534086 | 001 | 0001 | Sign Language Resource Services | 266.86 |
| 00534087 | 001 | 0001 | William C Harrison | 316.47 |
| 00534103 | 001 | 0001 | Sjon Swanson | 720.40 |
| 00534104 | 001 | 0001 | Department of Environmental Quality | 353.27 |
| 00534105 | 001 | 0001 | United Rentals North America Inc | 10.34 |
| 00534107 | 001 | 0001 | City of OKC-OK State Tax | 1,487.25 |
| 00534108 | 001 | 0001 | United Rentals North America Inc | 139.66 |
| 00534110 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00534114 | 001 | 0001 | Penley Oil Company | 6,579.09 |
| 00534115 | 001 | 0001 | Penley Oil Company | 6,552.29 |
| 00534116 | 001 | 0001 | Penley Oil Company | 6,406.49 |
| 00534117 | 001 | 0001 | Penley Oil Company | 6,029.69 |
| 00534118 | 001 | 0001 | Penley Oil Company | 1,807.72 |
| 00534119 | 001 | 0001 | Penley Oil Company | 1,658.82 |
| 00534120 | 001 | 0001 | Penley Oil Company | 1,647.17 |
| 00534121 | 001 | 0001 | Language Associates | 129.26 |
| 00534122 | 001 | 0001 | Language Associates | 110.00 |
| 00534123 | 001 | 0001 | Vanessa Hurd | 1,250.00 |
| 00534124 | 001 | 0001 | Richard A Jackson | 120.00 |
| 00534125 | 001 | 0001 | J P Morgan Chase N A | 1,254,151.93 |
| 00534126 | 001 | 0001 | J P Morgan Chase N A | 1,000,000.00 |
| 00534128 | 001 | 0001 | Oklahoma Natural Gas | 183.43 |
| 00534129 | 001 | 0001 | Oklahoma Natural Gas | 163.53 |
| 00534130 | 001 | 0001 | Oklahoma Natural Gas | 209.97 |
| 00534131 | 001 | 0001 | Oklahoma Electric Cooperative | 1,131.00 |
| 00534132 | 001 | 0001 | Oklahoma Natural Gas | 199.65 |
| 00534133 | 001 | 0001 | Oklahoma Natural Gas | 185.84 |
| 00534134 | 001 | 0001 | Oklahoma Natural Gas | 215.40 |
| 00534135 | 001 | 0001 | Oklahoma Natural Gas | 222.64 |

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|-----------|--------|-------------|--|---------------------|
| I0184439 | 001 | 0001 | **ICV To -360-3375**-Solid Waste Pilot- Jun 20 | 311.83 |
| I0184456 | 001 | 0001 | **ICV To -520-1160**-July FY24 Streetcar Hybri | 109.00 |
| I0184614 | 001 | 0001 | **ICV To -360-3010**-FY23 Fuel Chargeback | 532.65 |
| I0184615 | 001 | 0001 | **ICV To -360-3510**-FY23 Fuel Chargeback | 532.66 |
| I0184643 | 001 | 0001 | **ICV To -100-5500**-FY23 TIF 9 ST Sub | 150,000.00 |
| I0184666 | 001 | 0001 | **ICV To -200-0875**-Earned OCRRA Leases July | 500.00 |
| I0184673 | 001 | 0001 | **ICV To -200-0875**-Earned OCRRA July 2023 | 1,515.00 |
| I0184702 | 001 | 0001 | **ICV To -053-0960**-FY24 August OPEBT Subsidy | 1,109,528.84 |
| I0184733 | 001 | 0001 | **ICV To -360-3060**-Sale of Surplus July | 1,306.88 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 4,747,389.41 |
| | | | 001-GENERAL FUND Total | 4,747,389.41 |
| 00031378 | 003 | 2127 | BNSF Railway Company | 12,978.84 |
| 00031379 | 003 | 2127 | BNSF Railway Company | 28,337.71 |
| | | | 2127-2012 GO BONDS-2007 AUTH-RSTR Total | 41,316.55 |
| 00031377 | 003 | 2157 | Blatt Architects PC | 7,827.20 |
| | | | 2157-2015 GO BONDS-2007 AUTH-RSTR Total | 7,827.20 |
| 00031370 | 003 | 2167 | Midwest Engineering andTesting Corp. | 39.00 |
| | | | 2167-2016 GO BONDS-2007 AUTH-RSTR Total | 39.00 |
| 00533814 | 003 | 2204 | Grainger | 2,290.40 |
| 00533815 | 003 | 2204 | Grainger | 41.60 |
| 00533816 | 003 | 2204 | Grainger | 2,823.48 |
| 00533817 | 003 | 2204 | Grainger | 240.49 |
| 00533818 | 003 | 2204 | Grainger | 771.71 |
| 00533819 | 003 | 2204 | Grainger | 4,306.40 |
| 00533820 | 003 | 2204 | Grainger | 1,726.18 |
| 00533821 | 003 | 2204 | Grainger | 1,149.52 |
| 00533842 | 003 | 2204 | S and S Worldwide Inc | 213.22 |
| 00533849 | 003 | 2204 | BSN Sports LLC | 1,634.56 |
| 00533903 | 003 | 2204 | Push Pedal Pull | 927.71 |
| 00533933 | 003 | 2204 | B and H Foto and Electronics Corp | 3,089.26 |
| 00533943 | 003 | 2204 | Staples Technology Solutions | 1,030.59 |
| 00533999 | 003 | 2204 | Best Buy for Business | 44.98 |
| 00534002 | 003 | 2204 | Best Buy for Business | 280.70 |
| 00534005 | 003 | 2204 | Best Buy for Business | 66.98 |
| 00534009 | 003 | 2204 | Best Buy for Business | 3,182.76 |
| 00534071 | 003 | 2204 | City of OKC City Treasurer | 4,953.68 |
| | | | 2204-2020 TXBL BND-2017 AUTH-RSTR Total | 28,774.22 |
| 00031373 | 003 | 2218 | Ellsworth Construction OKC LLC | 111,556.82 |
| 00031375 | 003 | 2218 | BKL Inc | 1,329.50 |
| 00031376 | 003 | 2218 | BKL Inc | 2,150.00 |
| 00031380 | 003 | 2218 | Burgess Engineering and Testing | 688.00 |
| 00031381 | 003 | 2218 | Rudy Construction Co | 145,936.95 |
| 00031382 | 003 | 2218 | TJ Campbell Construction Co | 36,291.70 |
| 00031383 | 003 | 2218 | TJ Campbell Construction Co | 37,501.42 |
| 00031384 | 003 | 2218 | Kimley Horn and Associates Inc | 2,700.00 |
| 00031385 | 003 | 2218 | City of OKC-Utility Services Billing | 984.58 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 339,138.97 |
| 00031374 | 003 | 2228 | Standard Testing and Engineering Co | 393.00 |
| | | | 2228-2022 GO BONDS-2017 AUTH-RSTR Total | 393.00 |

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|-----------|--------|-------------|--|-------------------|
| 00031371 | 003 | 2238 | Anne C Mycek Revocable Trust The | 34,550.00 |
| 00031372 | 003 | 2238 | Anne C Mycek | 42,600.00 |
| | | | 2238-2023 GO BONDS-2017 AUTH-RSTR Total | 77,150.00 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 494,638.94 |
| 00533766 | 017 | 0503 | Timothy Campbell | 1,660.17 |
| 00533767 | 017 | 0503 | Marc Foreman | 2,262.82 |
| 00534074 | 017 | 0503 | City of OKC City Treasurer | 5,055.51 |
| 00534109 | 017 | 0503 | Thomas J Krug | 332.62 |
| | | | 0503-ENFRMT & TRN-POLICE-RSTR Total | 9,311.12 |
| | | | 017-COURT ADMIN & TRAINING Total | 9,311.12 |
| 00533730 | 019 | 6140 | Mental Health Association Oklahoma | 1,861.06 |
| 00533731 | 019 | 6140 | Hope Community Services Inc | 35,890.79 |
| 00533732 | 019 | 6140 | Hope Community Services Inc | 37,839.71 |
| 00533733 | 019 | 6140 | Hope Community Services Inc | 25,803.08 |
| 00533734 | 019 | 6140 | Hope Community Services Inc | 25,803.09 |
| 00533737 | 019 | 6140 | Homeless Alliance Inc The | 51,081.82 |
| 00533738 | 019 | 6140 | Homeless Alliance Inc The | 3,088.10 |
| 00533740 | 019 | 6140 | Davey Tree Surgery Company | 7,608.00 |
| 00533741 | 019 | 6140 | Homeless Alliance Inc The | 771.00 |
| 00533742 | 019 | 6140 | Davey Tree Surgery Company | 15,376.82 |
| 00533743 | 019 | 6140 | Homeless Alliance Inc The | 105.54 |
| 00533745 | 019 | 6140 | Homeless Alliance Inc The | 32,547.28 |
| 00533747 | 019 | 6140 | Homeless Alliance Inc The | 30,064.89 |
| 00533748 | 019 | 6140 | ReMerge of Oklahoma County Inc | 21,908.31 |
| 00533749 | 019 | 6140 | Bills Hauling LLC | 200.00 |
| 00533750 | 019 | 6140 | ReMerge of Oklahoma County Inc | 18,524.48 |
| 00533751 | 019 | 6140 | Bills Hauling LLC | 375.00 |
| 00533752 | 019 | 6140 | Homeless Alliance Inc The | 145,258.78 |
| 00533753 | 019 | 6140 | YWCA Oklahoma City | 2,250.00 |
| 00533754 | 019 | 6140 | Homeless Alliance Inc The | 4,909.18 |
| 00533755 | 019 | 6140 | Bills Hauling LLC | 200.00 |
| 00533756 | 019 | 6140 | Heartline Inc | 1,019.20 |
| 00533758 | 019 | 6140 | Heartline Inc | 122.33 |
| 00533759 | 019 | 6140 | Community Action Agency of OKC | 68,635.27 |
| 00533760 | 019 | 6140 | Community Health Centers Inc | 5,382.60 |
| 00533761 | 019 | 6140 | Community Health Centers Inc | 3,958.27 |
| 00533770 | 019 | 6140 | Bills Hauling LLC | 500.00 |
| 00533771 | 019 | 6140 | Bills Hauling LLC | 675.00 |
| 00533772 | 019 | 6140 | Bills Hauling LLC | 850.00 |
| 00533773 | 019 | 6140 | Bills Hauling LLC | 400.00 |
| 00533776 | 019 | 6140 | Financial Industry Computer Systems Inc | 205.00 |
| 00533777 | 019 | 6140 | Positive Tomorrows Inc | 1,905.50 |
| 00533778 | 019 | 6140 | Positive Tomorrows Inc | 384.19 |
| 00533779 | 019 | 6140 | Positive Tomorrows Inc | 3,669.56 |
| 00533780 | 019 | 6140 | Progress OKC | 13,546.76 |
| 00533781 | 019 | 6140 | Sisu Youth Inc | 37,245.73 |
| 00533782 | 019 | 6140 | Sisu Youth Inc | 57,929.42 |
| 00533783 | 019 | 6140 | Sisu Youth Inc | 3,318.78 |

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|-----------|--------|-------------|--|---------------------|
| 00533784 | 019 | 6140 | Sisu Youth Inc | 26,627.29 |
| 00533785 | 019 | 6140 | Sisu Youth Inc | 38,893.39 |
| 00533788 | 019 | 6140 | Upward Transitions Inc | 6,824.15 |
| 00533789 | 019 | 6140 | Upward Transitions Inc | 1,121.20 |
| 00533808 | 019 | 6140 | Homeless Alliance Inc The | 178,972.11 |
| 00534006 | 019 | 6140 | Sisu Youth Inc | 4,824.00 |
| 00534058 | 019 | 6140 | Heartline Inc | 386.21 |
| 00534067 | 019 | 6140 | City of OKC City Treasurer | 200.00 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 919,062.89 |
| 00533744 | 019 | 6160 | Dragonfly Home Inc The | 1,000.00 |
| 00533746 | 019 | 6160 | Dragonfly Home Inc The | 1,000.00 |
| 00533790 | 019 | 6160 | Upward Transitions Inc | 18,167.92 |
| 00533791 | 019 | 6160 | Upward Transitions Inc | 15,450.38 |
| 00534074 | 019 | 6160 | City of OKC City Treasurer | 1,909.95 |
| | | | 6160-DEPT OF JUSTICE-RSTR Total | 37,528.25 |
| 00534074 | 019 | 6200 | City of OKC City Treasurer | 7,166.74 |
| | | | 6200-DEPT OF TRANS-RSTR Total | 7,166.74 |
| 00534067 | 019 | 6660 | City of OKC City Treasurer | 125.00 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 125.00 |
| 00533799 | 019 | 6970 | Oklahoma Department of Emergency | 7,615.85 |
| | | | 6970-DEPT OF HOMELAND SECURITY-RSTR Total | 7,615.85 |
| 00533649 | 019 | 6980 | OKC Economic Development Foundation | 39,000.00 |
| 00533855 | 019 | 6980 | OKC Economic Development Foundation | 97,000.00 |
| 00533881 | 019 | 6980 | We Are Society Inc | 71,026.01 |
| 00533895 | 019 | 6980 | Kimley Horn and Associates Inc | 37,780.00 |
| 00534146 | 019 | 6980 | Safetycom, Inc. | 28,777.00 |
| | | | 6980-DEPARTMENT OF THE TREASURY Total | 273,583.01 |
| | | | 019-GRANTS MANAGEMENT Total | 1,245,081.74 |
| 00533626 | 020 | 0100 | Saints Occupational Health Network | 502.50 |
| 00533632 | 020 | 0100 | Oklahoma City Police Association Inc | 300.00 |
| 00533848 | 020 | 0100 | LexisNexis Coplogic Solutions Inc | 5,625.00 |
| 00533931 | 020 | 0100 | Memorial Road Church of Christ | 440.00 |
| 00533948 | 020 | 0100 | Galls LLC | 1,160.00 |
| 00534011 | 020 | 0100 | Galls LLC | 540.00 |
| 00534013 | 020 | 0100 | Galls LLC | 144.00 |
| 00534014 | 020 | 0100 | Galls LLC | 402.00 |
| 00534015 | 020 | 0100 | Galls LLC | 182.68 |
| 00534032 | 020 | 0100 | Cops Products | 679.00 |
| 00534038 | 020 | 0100 | Fox Scientific, Inc. | 115.44 |
| 00534045 | 020 | 0100 | TriTech Software Systems | 4,300.00 |
| 00534074 | 020 | 0100 | City of OKC City Treasurer | 8,416.59 |
| 00534089 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 371.44 |
| 00534090 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 561.47 |
| 00534091 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 193.18 |
| 00534092 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 371.99 |
| 00534093 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 675.48 |
| 00534094 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 2,194.37 |
| 00534095 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 92.00 |
| 00534096 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 1,489.35 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|------------------|
| 00534097 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 371.99 |
| 00534098 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 1,394.36 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 30,522.84 |
| | | | 020-POLICE Total | 30,522.84 |
| 00533705 | 022 | 0121 | Kevin Owen - Police Business Only | 7,276.74 |
| 00533706 | 022 | 0121 | Kevin Owen - Police Business Only | 9,618.29 |
| 00533710 | 022 | 0121 | AT and T National Compliance Center | 175.00 |
| 00533806 | 022 | 0121 | FleetCor Technologies DBA Fuelman | 9,294.75 |
| 00534031 | 022 | 0121 | Carahsoft Technology Corporation | 6,606.31 |
| 00534047 | 022 | 0121 | T Mobile USA Inc | 125.00 |
| 00534074 | 022 | 0121 | City of OKC City Treasurer | 7,579.06 |
| 00534101 | 022 | 0121 | City of OKC-Utility Services Billing | 256.59 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 40,931.74 |
| 00533650 | 022 | 0123 | Safeguard Pest Control Inc | 235.00 |
| 00533722 | 022 | 0123 | Dell Marketing LP | 1,810.61 |
| 00533793 | 022 | 0123 | Firetrol Protection Systems, Inc. | 3,181.00 |
| 00534074 | 022 | 0123 | City of OKC City Treasurer | 1,211.58 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 6,438.19 |
| | | | 022-ASSET FORFEITURE Total | 47,369.93 |
| 00533351 | 030 | 0150 | Kenneth Varnell | 561.85 |
| 00533624 | 030 | 0150 | Industrial Machine Co | 2,716.00 |
| 00533651 | 030 | 0150 | Spears Landscape and Lawncare LLC | 55.00 |
| 00533652 | 030 | 0150 | Primary Pharmaceuticals Inc | 268.99 |
| 00533653 | 030 | 0150 | Firetrol Protection Systems, Inc. | 171.00 |
| 00533655 | 030 | 0150 | Firetrol Protection Systems, Inc. | 1,596.00 |
| 00533656 | 030 | 0150 | Firetrol Protection Systems, Inc. | 183.50 |
| 00533657 | 030 | 0150 | Bound Tree Medical LLC | 262.79 |
| 00533658 | 030 | 0150 | Bound Tree Medical LLC | 2,836.14 |
| 00533662 | 030 | 0150 | DH Pace Door Services | 150.00 |
| 00533663 | 030 | 0150 | DH Pace Door Services | 114.75 |
| 00533664 | 030 | 0150 | DH Pace Door Services | 135.44 |
| 00533900 | 030 | 0150 | Primary Pharmaceuticals Inc | 337.56 |
| 00533901 | 030 | 0150 | Primary Pharmaceuticals Inc | 268.15 |
| 00533950 | 030 | 0150 | Bound Tree Medical LLC | 129.58 |
| 00533982 | 030 | 0150 | SSM Healthcare of Oklahoma | 2,616.90 |
| 00534053 | 030 | 0150 | Cody Theimer | 88.96 |
| 00534075 | 030 | 0150 | City of OKC City Treasurer | 65,416.93 |
| 00534111 | 030 | 0150 | McKesson Medical Surgical Government | 13,130.50 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 91,040.04 |
| | | | 030-FIRE Total | 91,040.04 |
| 00533634 | 039 | 0175 | GH2 Architects LLC | 10,615.20 |
| 00533637 | 039 | 0175 | GH2 Architects LLC | 6,634.80 |
| 00533669 | 039 | 0175 | Heska Corporation | 19,000.00 |
| 00533797 | 039 | 0175 | Bobcat Company | 77,104.22 |
| 00533831 | 039 | 0175 | Convergint Technologies LLC | 4,085.88 |
| 00533833 | 039 | 0175 | Johnson Controls Inc | 15,108.50 |
| 00533837 | 039 | 0175 | Premier Truck Group | 195,979.12 |

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00533839 | 039 | 0175 | Premier Truck Group | 99,489.56 |
| 00533870 | 039 | 0175 | SA Studios PLLC | 1,062.19 |
| 00533887 | 039 | 0175 | Ellsworth Construction OKC LLC | 34,088.06 |
| 00533894 | 039 | 0175 | Kimley Horn and Associates Inc | 15,545.00 |
| 00533935 | 039 | 0175 | Carpet Store The | 3,210.30 |
| 00534018 | 039 | 0175 | All American Flooring and Painting | 525.00 |
| 00534037 | 039 | 0175 | Vance Country Ford | 56,178.40 |
| 00534057 | 039 | 0175 | Hustler Turf Equipment Inc | 53,888.00 |
| 00534072 | 039 | 0175 | City of OKC City Treasurer | 4,710.77 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 597,225.00 |
| | | | 039-CAPITAL IMPROVEMENT Total | 597,225.00 |
| 00534062 | 043 | 0450 | City of OKC City Treasurer | 11,369.12 |
| | | | 0450-PRINT SHOP Total | 11,369.12 |
| | | | 043-PRINT SHOP Total | 11,369.12 |
| 00534077 | 066 | 5100 | City of OKC City Treasurer | 64.99 |
| | | | 5100-PARKING Total | 64.99 |
| | | | 066-PARKING Total | 64.99 |
| 00533840 | 070 | 0350 | Pacific East Industries | 450.00 |
| 00534074 | 070 | 0350 | City of OKC City Treasurer | 541.58 |
| | | | 0350-EMER MGMT E-911-CMTD Total | 991.58 |
| | | | 070-EMERGENCY MANAGEMENT Total | 991.58 |
| 00533807 | 180 | 8003 | LMRK Engineering | 25,500.00 |
| | | | 8003-PARKS IMPACT - NORTHWEST-CMTD Total | 25,500.00 |
| 00533893 | 180 | 8026 | Kimley Horn and Associates Inc | 1,480.00 |
| | | | 8026-STREETS IMP- NEW GROWTH 2-CMTD Total | 1,480.00 |
| 00533945 | 180 | 8030 | Burgess Engineering and Testing | 1,070.00 |
| | | | 8030-STREETS IMP- NEW GROWTH 6-CMTD Total | 1,070.00 |
| | | | 180-IMPACT FEE FUND Total | 28,050.00 |
| 00533794 | 250 | 0460 | Comlink Wireless Technologies Inc | 1,920.00 |
| 00533803 | 250 | 0460 | Logix Communications LP | 199.32 |
| 00533865 | 250 | 0460 | Presidio | 362,878.46 |
| 00533877 | 250 | 0460 | Kronos Incorporated | 216,000.00 |
| 00534068 | 250 | 0460 | City of OKC City Treasurer | 9,624.42 |
| 00534099 | 250 | 0460 | Business Imaging Systems Inc | 62,323.64 |
| 00534106 | 250 | 0460 | Garratt Callahan Company | 120.00 |
| 00534113 | 250 | 0460 | SHI International Corporation | 13,693.85 |
| I0184575 | 250 | 0460 | **ICV To -682-1455**-Microsft FY24 | 250,000.00 |
| I0184791 | 250 | 0460 | **ICV To -680-1512**-Q4 Transfer Enterprise | 219,882.00 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 1,136,641.69 |
| 00534068 | 250 | 0461 | City of OKC City Treasurer | 1,233.13 |
| | | | 0461-INFO TECH ISF CAPITAL Total | 1,233.13 |
| | | | 250-INFORMATION TECHNOLOGY Total | 1,137,874.82 |
| 00534069 | 285 | 0465 | City of OKC City Treasurer | 2,260.02 |
| | | | 0465-RISK MANAGEMENT Total | 2,260.02 |

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--|--------|-------------|-------------------------------------|------------------|
| 285-RISK MANAGEMENT Total | | | | 2,260.02 |
| 00533232 | 330 | 0075 | Dolese Brothers Company | 966.00 |
| 00533660 | 330 | 0075 | Waste Management of Oklahoma Inc | 690.31 |
| 00533696 | 330 | 0075 | Dolese Brothers Company | 316.00 |
| 00533798 | 330 | 0075 | Brown Transportation | 6,030.58 |
| 00533812 | 330 | 0075 | Tyler Outdoor Advertising LLC | 600.00 |
| 00533813 | 330 | 0075 | Tyler Outdoor Advertising LLC | 1,850.00 |
| 00533823 | 330 | 0075 | Heartland Ice | 59.85 |
| 00533851 | 330 | 0075 | Lawns By Murphy LLC | 1,722.00 |
| 00533852 | 330 | 0075 | Lawns By Murphy LLC | 1,722.00 |
| 00534071 | 330 | 0075 | City of OKC City Treasurer | 14,375.37 |
| 0075-DRAINAGE CITY OPERATIONS Total | | | | 28,332.11 |
| 330-STORMWATER DRAINAGE Total | | | | 28,332.11 |
| | | | | |
| 00533898 | 350 | 0455 | Penley Oil Company | 12,520.11 |
| 00533899 | 350 | 0455 | Penley Oil Company | 10,787.73 |
| 00534072 | 350 | 0455 | City of OKC City Treasurer | 45,267.12 |
| 0455-FLEET SERVICES Total | | | | 68,574.96 |
| 350-FLEET SERVICES Total | | | | 68,574.96 |
| | | | | |
| 00533680 | 399 | 3001 | Northern Safety Co Inc | 132.30 |
| 00533682 | 399 | 3001 | Northern Safety Co Inc | 132.30 |
| 00533683 | 399 | 3001 | Rexel USA Inc | 4,168.31 |
| 00533707 | 399 | 3001 | Grainger | 4,555.22 |
| 00533708 | 399 | 3001 | Grainger | 314.70 |
| 00533709 | 399 | 3001 | Grainger | 1,166.16 |
| 00533713 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00533714 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00533715 | 399 | 3001 | Department of Environmental Quality | 69.00 |
| 00533735 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00533824 | 399 | 3001 | VWR International LLC | 93.06 |
| 00533825 | 399 | 3001 | VWR International LLC | 44.34 |
| 00533826 | 399 | 3001 | VWR International LLC | 2,327.75 |
| 00533827 | 399 | 3001 | VWR International LLC | 1,326.60 |
| 00533828 | 399 | 3001 | VWR International LLC | 2,879.64 |
| 00533829 | 399 | 3001 | VWR International LLC | 1,214.92 |
| 00533830 | 399 | 3001 | VWR International LLC | 333.04 |
| 00533856 | 399 | 3001 | VWR International LLC | 754.00 |
| 00533857 | 399 | 3001 | VWR International LLC | 97.95 |
| 00533858 | 399 | 3001 | VWR International LLC | 785.52 |
| 00533860 | 399 | 3001 | VWR International LLC | 460.19 |
| 00533861 | 399 | 3001 | VWR International LLC | 292.72 |
| 00533863 | 399 | 3001 | VWR International LLC | 984.76 |
| 00533867 | 399 | 3001 | Oklahoma Turnpike Authority | 2.35 |
| 00533902 | 399 | 3001 | Air Compressor Supply, Inc. | 2,249.78 |
| 00533930 | 399 | 3001 | Heartland Ice | 148.50 |
| 00533940 | 399 | 3001 | City of OKC City Treasurer | 858.00 |
| 00533949 | 399 | 3001 | Waste Management of Oklahoma Inc | 1,393.15 |
| 00534027 | 399 | 3001 | Oklahoma City Waste Disposal Inc | 648.35 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00534039 | 399 | 3001 | Rexel USA Inc | 1,801.88 |
| 00534048 | 399 | 3001 | United States Postal Service | 35,000.00 |
| 00534051 | 399 | 3001 | Warren CAT | 959.18 |
| 00534052 | 399 | 3001 | Warren CAT | 3,222.63 |
| 00534059 | 399 | 3001 | AT&T Oklahoma | 153.13 |
| 00534060 | 399 | 3001 | AT&T Oklahoma | 153.13 |
| 00534073 | 399 | 3001 | City of OKC City Treasurer | 64,394.12 |
| 00534081 | 399 | 3001 | City of OKC City Treasurer | 8,011.85 |
| 00534088 | 399 | 3001 | OKC Metro Alliance Inc | 14,722.50 |
| I0183191 | 399 | 3001 | **ICV To -360-3010**-Asphalt CHRGBCK LM- W | 60,796.49 |
| I0183196 | 399 | 3001 | **ICV To -360-3010**-Material CHRGBCK ADM- W | 48.20 |
| I0183198 | 399 | 3001 | **ICV To -360-3010**-Material CHRGBCK UCS- W | 2,448.91 |
| I0183200 | 399 | 3001 | **ICV To -360-3010**-Material CHRGBCK Meter- W | 38,731.36 |
| I0183205 | 399 | 3001 | **ICV To -360-3010**-Material CHRGBCK WQ- W | 3,586.06 |
| I0183206 | 399 | 3001 | **ICV To -360-3010**-Material CHRGBCK LM- W | 367,982.67 |
| I0184576 | 399 | 3001 | **ICV To -360-3010**-FY23 electric costs - rec | 1,306,957.33 |
| | | | 3001-WATER CITY OPERATIONS Total | 1,936,540.05 |
| 00533768 | 399 | 3481 | OnTrack Staffing | 1,562.40 |
| 00533769 | 399 | 3481 | OnTrack Staffing | 1,320.73 |
| 00533832 | 399 | 3481 | Heartland Ice | 288.00 |
| 00533850 | 399 | 3481 | Fleetwash, Inc. | 616.00 |
| 00534073 | 399 | 3481 | City of OKC City Treasurer | 2,132.92 |
| I0184578 | 399 | 3481 | **ICV To -360-3375**-FY23 electric reclass | 3,361.35 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 9,281.40 |
| 00533661 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533700 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533701 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533702 | 399 | 3501 | Department of Environmental Quality | 184.00 |
| 00533713 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533714 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533715 | 399 | 3501 | Department of Environmental Quality | 69.00 |
| 00533735 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533879 | 399 | 3501 | Orion Security Solutions LLC | 190.00 |
| 00533930 | 399 | 3501 | Heartland Ice | 148.50 |
| 00533934 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533949 | 399 | 3501 | Waste Management of Oklahoma Inc | 1,393.15 |
| 00533951 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533952 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533953 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533954 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533956 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533957 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533958 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533959 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533960 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533961 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533962 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533963 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533964 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533965 | 399 | 3501 | Department of Environmental Quality | 92.00 |

CITY OF OKLAHOMA CITY
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------|
| 00533966 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533967 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533968 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533969 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533970 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533971 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533972 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533976 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533977 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533978 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533979 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533980 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533981 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533983 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533984 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533985 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533987 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533988 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533989 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533990 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533992 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533993 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533995 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00533996 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00533997 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00533998 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00534000 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00534001 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00534003 | 399 | 3501 | Department of Environmental Quality | 46.00 |
| 00534004 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00534007 | 399 | 3501 | Department of Environmental Quality | 138.00 |
| 00534008 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00534010 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00534012 | 399 | 3501 | Department of Environmental Quality | 92.00 |
| 00534027 | 399 | 3501 | Oklahoma City Waste Disposal Inc | 648.35 |
| 00534036 | 399 | 3501 | City of OKC-Utility Services Billing | 59.78 |
| 00534040 | 399 | 3501 | City of OKC-Utility Services Billing | 59.78 |
| 00534048 | 399 | 3501 | United States Postal Service | 35,000.00 |
| 00534059 | 399 | 3501 | AT&T Oklahoma | 153.12 |
| 00534060 | 399 | 3501 | AT&T Oklahoma | 153.12 |
| 00534073 | 399 | 3501 | City of OKC City Treasurer | 16,427.57 |
| 00534081 | 399 | 3501 | City of OKC City Treasurer | 8,037.39 |
| 00534100 | 399 | 3501 | Department of Environmental Quality | 62.00 |
| 00534102 | 399 | 3501 | Department of Environmental Quality | 62.00 |
| 00534154 | 399 | 3501 | Batteries Plus LLC | 1,899.50 |
| I0183192 | 399 | 3501 | **ICV To -360-3510**-Asphalt CHRGBCK LM- S | 10,728.79 |
| I0183197 | 399 | 3501 | **ICV To -360-3510**-Material CHRGBCK ADM- S | 48.20 |
| I0183199 | 399 | 3501 | **ICV To -360-3510**-Material CHRGBCK UCS- S | 2,448.91 |
| I0183201 | 399 | 3501 | **ICV To -360-3510**-Material CHRGBCK Meter- S | 38,731.36 |
| I0183204 | 399 | 3501 | **ICV To -360-3510**-Material CHRGBCK WWQ- S | 284.48 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 10183207 | 399 | 3501 | ** CV To -360-3510**-Material CHRG BCK LM- S | 107,519.23 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 229,092.23 |
| | | | 399-WATER UTILITIES Total | 2,174,913.68 |
| 00533608 | 511 | 0800 | Carter Chevrolet Agency, Inc. | 44,786.00 |
| 00533729 | 511 | 0800 | ImageNet Consulting LLC | 15.27 |
| 00533940 | 511 | 0800 | City of OKC City Treasurer | (42.35) |
| 00534056 | 511 | 0800 | Steven Sheffield | 75.00 |
| 00534076 | 511 | 0800 | City of OKC City Treasurer | 35,684.96 |
| | | | 0800-AIRPORTS CITY OPERATIONS Total | 80,518.88 |
| | | | 511-AIRPORTS Total | 80,518.88 |
| 00533703 | 620 | 1350 | Oklahoma County Criminal Justice | 75.00 |
| | | | 1350-COURTS COLLECTION FEES Total | 75.00 |
| | | | 620-CUSTODIAL FUNDS Total | 75.00 |
| 00533699 | 715 | 1778 | Professional Service Industries | 418.00 |
| 00533786 | 715 | 1778 | Enercon Services Inc | 9,973.23 |
| 00533936 | 715 | 1778 | Populous Inc | 137,591.55 |
| 00534030 | 715 | 1778 | Blatt Architects PC | 14,041.42 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 162,024.20 |
| | | | 715-MAPS3 SALES TAX Total | 162,024.20 |
| 00533882 | 730 | 1790 | Kleinfelder | 1,407.50 |
| 00533883 | 730 | 1790 | Midwest Engineering andTesting Corp. | 441.89 |
| 00533884 | 730 | 1790 | Midwest Engineering andTesting Corp. | 261.11 |
| 00533885 | 730 | 1790 | Schwarz Paving Company Inc | 2,209.85 |
| 00533886 | 730 | 1790 | Schwarz Paving Company Inc | 1,841.54 |
| 00533897 | 730 | 1790 | Smith Roberts Baldischwiler LLC | 20,697.25 |
| 00533946 | 730 | 1790 | IK Enterprises LLC | 15,000.00 |
| 00534041 | 730 | 1790 | Rudy Construction Co | 46,929.98 |
| 00534042 | 730 | 1790 | Rudy Construction Co | 270,757.41 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | 359,546.53 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | 359,546.53 |
| 00533872 | 740 | 1782 | Populous Inc | 21,958.19 |
| 00533875 | 740 | 1782 | Midwest Engineering andTesting Corp. | 7,375.72 |
| 00533876 | 740 | 1782 | Midwest Engineering andTesting Corp. | 17,210.02 |
| 00533973 | 740 | 1782 | Flintco LLC | 2,155,918.84 |
| 00534043 | 740 | 1782 | Daktronics, Inc. | 5,248,258.83 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | 7,450,721.60 |
| | | | 740-MAPS 4 PROGRAM Total | 7,450,721.60 |
| 00534062 | 741 | 1783 | City of OKC City Treasurer | 476.13 |
| 00534150 | 741 | 1783 | Cox Communications Inc | 61.12 |
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | 537.25 |
| 00533688 | 741 | 1784 | Total Wireless Data Inc | 48,744.00 |
| 00534068 | 741 | 1784 | City of OKC City Treasurer | 16,667.30 |
| | | | 1784-MAPS 4 USE TAX PSafe CAP-CMTD Total | 65,411.30 |
| | | | 741-MAPS 4 USE TAX Total | 65,948.55 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00534079 | 750 | 1602 | City of OKC City Treasurer | 8,278.67 |
| | | | 1602-ANIMAL SHELTER-RSTR Total | 8,278.67 |
| 00534078 | 750 | 1642 | City of OKC City Treasurer | 15,090.09 |
| | | | 1642-PARKS O&G ROYALTIES-ASGN Total | 15,090.09 |
| 00533880 | 750 | 7603 | Midwest Engineering andTesting Corp. | 1,215.50 |
| 00533896 | 750 | 7603 | Professional Service Industries | 2,136.00 |
| 00533926 | 750 | 7603 | Midwest Engineering andTesting Corp. | 873.00 |
| 00533927 | 750 | 7603 | Midwest Engineering andTesting Corp. | 234.00 |
| 00533928 | 750 | 7603 | Midwest Engineering andTesting Corp. | 1,173.00 |
| 00533929 | 750 | 7603 | Midwest Engineering andTesting Corp. | 195.00 |
| | | | 7603-BSSC SUPPLEMENTAL FUNDING Total | 5,826.50 |
| | | | 750-SPECIAL PURPOSE Total | 29,195.26 |
| 00534112 | 760 | 1901 | OKC Convention and Visitors Bureau | 475,000.00 |
| 10184424 | 760 | 1901 | **ICV To -130-5351**-OMNI portion of hotel tax | 54,695.45 |
| | | | 1901-CONV & TOURISM OP-RSTR Total | 529,695.45 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 529,695.45 |

Grand Total

19,392,735.77

Accounts Payable

08/11/2023

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 \$14,826,646.68

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/09/23 TO 08/15/23
OCITY DOCKET # 07

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|----------------|------------------------|--------------------------------|--------------|----------------------|-----------|
| ICV0184667 | 001 | 0001 | Earned Refund Correction | 001 | 0001 | 45.00 |
| ICV0184668 | 001 | 0001 | Earned Rec Rev July 2023 | 001 | 0001 | 12,929.75 |
| ICV0184669 | 001 | 0001 | Earned SEP Rev July 2023 | 001 | 0001 | 1,040.00 |
| ICV0184670 | 001 | 0001 | Earned Admin Rev July 2023 | 001 | 0001 | 1,750.00 |
| ICV0184672 | 001 | 0001 | Earned NR Rev July 2023 | 001 | 0001 | 10,187.75 |
| ICV0184780 | 001 | 0001 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 54.25 |
| ICV0184781 | 001 | 0001 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 1,253.00 |
| ICV0184782 | 001 | 0001 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 1,170.75 |
| ICV0184358 | 001 | 0001 | Transfer match to G94216 | 019 | 6200 | 7,612.85 |
| ICV0184528 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 10,754.23 |
| ICV0184530 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 3,803.30 |
| ICV0184531 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 416.80 |
| ICV0184532 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 50.00 |
| ICV0184533 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 209.25 |
| ICV0184534 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 1,557.16 |
| ICV0184535 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 29.63 |
| ICV0184536 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 1,016.32 |
| ICV0184537 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 35.00 |
| ICV0184648 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 45,353.10 |
| ICV0184649 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 1,084.51 |
| ICV0184650 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 1,031.60 |
| ICV0184653 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 1,516.20 |
| ICV0184654 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 1,130.08 |
| ICV0184655 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 6,085.39 |
| ICV0184656 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 775.40 |
| ICV0184657 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 11,510.20 |
| ICV0184658 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 160.88 |
| ICV0184659 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 7,018.03 |
| ICV0184660 | 001 | 0001 | Re-Class of FY23 Expenditures | 020 | 0100 | 850.00 |
| ICV0184449 | 001 | 0001 | To correct for Revenue Deposit | 022 | 0120 | 10,001.89 |
| ICV0184599 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 5.94 |
| ICV0184600 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 166.94 |
| ICV0184601 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 8.92 |
| ICV0184602 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 30.34 |
| ICV0184603 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 503.78 |
| ICV0184605 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 66.87 |
| ICV0184606 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 747.95 |
| ICV0184607 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 50.47 |
| ICV0184608 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 5.94 |
| ICV0184609 | 001 | 0001 | July FY2024 Wide Format | 043 | 0450 | 155.87 |
| ICV0184674 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 1,480.87 |
| ICV0184675 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 3,054.29 |
| ICV0184676 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 1,240.75 |
| ICV0184677 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 1,742.14 |
| ICV0184678 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 1,746.91 |
| ICV0184679 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 196.95 |
| ICV0184680 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 2,336.02 |
| ICV0184681 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 2,107.04 |
| ICV0184682 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 41,253.79 |

| | | | | | | |
|------------|-----|------|-----------------------------|-----|------|------------|
| ICV0184683 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 5,364.02 |
| ICV0184684 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 55,827.53 |
| ICV0184685 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 18,299.21 |
| ICV0184686 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 30,893.24 |
| ICV0184690 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 91.23 |
| ICV0184691 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 157.96 |
| ICV0184692 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 444.68 |
| ICV0184693 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 134.96 |
| ICV0184694 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 539.84 |
| ICV0184695 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 2,214.93 |
| ICV0184696 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 98.73 |
| ICV0184697 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 5,802.87 |
| ICV0184698 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 59.98 |
| ICV0184699 | 001 | 0001 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 2,250.69 |
| ICV0184184 | 001 | 0001 | FY23 June Fuel Chargeback | 350 | 0455 | 129,378.06 |
| ICV0184191 | 001 | 0001 | FY23 June Fuel Chargeback | 350 | 0455 | 8,563.58 |
| ICV0184538 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 501.79 |
| ICV0184540 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 710.30 |
| ICV0184541 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 628.60 |
| ICV0184542 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 115.06 |
| ICV0184543 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 842.86 |
| ICV0184544 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 121.36 |
| ICV0184545 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 1,050.60 |
| ICV0184546 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184547 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184548 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184549 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184550 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184551 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184552 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184553 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184554 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184555 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184556 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184557 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184558 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184559 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184560 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184561 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184562 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184563 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184564 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184565 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184566 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 638.67 |
| ICV0184567 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 702.52 |
| ICV0184570 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 136.16 |
| ICV0184571 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 865.81 |
| ICV0184574 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 556.20 |
| ICV0184705 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 475.37 |
| ICV0184706 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 96.72 |
| ICV0184707 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 61.52 |
| ICV0184708 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 206.83 |
| ICV0184709 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 202.80 |
| ICV0184710 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 155.28 |
| ICV0184711 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 157.40 |
| ICV0184712 | 001 | 0001 | Fleet Services Non Target | 350 | 0455 | 62.46 |
| ICV0184734 | 001 | 0001 | Sale of Surplus July | 511 | 0800 | 14,966.03 |
| ICV0184671 | 001 | 0001 | Earned Soccer Rev July 2023 | 750 | 1699 | 980.00 |

| | | | | | | |
|------------|-----|------|--|-----|------|-------------------|
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 494,463.35 |
| | | | 001-GENERAL FUND Total | | | 494,463.35 |
| ICV0184730 | 003 | 2070 | Transfer to Debt Service | 021 | 0250 | 156.05 |
| | | | 2070-2007 BONDS-RSTR Total | | | 156.05 |
| ICV0184731 | 003 | 2080 | Transfer to Debt Service | 021 | 0250 | 77.06 |
| | | | 2080-2008 GO BONDS-2000 AUTH-RSTR Total | | | 77.06 |
| ICV0184647 | 003 | 2197 | Transfer to Debt Service | 021 | 0250 | 0.01 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | | | 0.01 |
| ICV0184732 | 003 | 2999 | Transfer to Debt Service | 021 | 0250 | 3.46 |
| | | | 2999-RETURNED BONDS-RSTR Total | | | 3.46 |
| | | | 003-GENERAL OBLIGATION BONDS Total | | | 236.58 |
| ICV0173752 | 019 | 6140 | June FY2022 Color Copies | 043 | 0450 | 25.35 |
| ICV0184451 | 019 | 6140 | JUL FY24 Color Chargebacks | 043 | 0450 | 7.69 |
| ICV0184151 | 019 | 6140 | fy202312 fuel cb | 350 | 0455 | 218.68 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | 251.72 |
| ICV0184577 | 019 | 6200 | G94123 Local Match Salary Reim | 001 | 0001 | 91,981.12 |
| ICV0184452 | 019 | 6200 | Reverse IJAGrantmatch to GM | 039 | 0175 | 200,000.00 |
| | | | 6200-DEPT OF TRANS-RSTR Total | | | 291,981.12 |
| ICV0184076 | 019 | 6980 | Move expense to OWRB | 019 | 6980 | 88,350.00 |
| ICV0184080 | 019 | 6980 | Move expenses off City ARPA | 019 | 6980 | 41,600.00 |
| | | | 6980-DEPARTMENT OF THE TREASURY Total | | | 129,950.00 |
| ICV0181310 | 019 | 6999 | Move Expenses into G99747 | 001 | 0001 | 175,000.00 |
| | | | 6999-NON GRANT SCHEDULE-RSTR Total | | | 175,000.00 |
| | | | 019-GRANTS MANAGEMENT Total | | | 597,182.84 |
| ICV0184508 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 14,276.08 |
| ICV0184510 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 1,081.41 |
| ICV0184513 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 1,929.20 |
| ICV0184515 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 350.00 |
| ICV0184517 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 242.42 |
| ICV0184520 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 2,660.07 |
| ICV0184522 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 51.80 |
| ICV0184524 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 2,145.05 |
| ICV0184526 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 140.00 |
| ICV0184629 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 50,009.79 |
| ICV0184630 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 4,778.86 |
| ICV0184631 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 6,511.20 |
| ICV0184632 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 4,201.27 |
| ICV0184633 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 8,184.30 |
| ICV0184634 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 1,053.58 |
| ICV0184635 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 6,680.67 |
| ICV0184636 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 172.71 |
| ICV0184637 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 8,057.96 |
| ICV0184638 | 020 | 0100 | Re-Class of FY23 Expenditures | 001 | 0001 | 850.00 |
| ICV0184762 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 553.00 |
| ICV0184763 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 74.00 |
| ICV0184764 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 116.00 |
| ICV0184765 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 180.00 |
| ICV0184766 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 7,725.00 |
| ICV0184767 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 124.00 |
| ICV0184768 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 557.00 |
| ICV0184769 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 2,278.00 |
| ICV0184770 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 231.00 |
| ICV0184771 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 60.00 |
| ICV0184772 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 60.00 |
| ICV0184773 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 240.00 |
| ICV0184774 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 231.00 |
| ICV0184775 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 67.00 |
| ICV0184776 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 25.00 |

| | | | | | | |
|------------|-----|------|--|-----|------|---------------------|
| ICV0184777 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 42.00 |
| ICV0184778 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 1,343.00 |
| ICV0184779 | 020 | 0100 | FY 2023 - Uniform Allowance Ad | 001 | 0001 | 1,366.00 |
| ICV0184801 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 33,179.00 |
| ICV0184802 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 3,748.00 |
| ICV0184803 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 5,589.00 |
| ICV0184804 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 9,185.00 |
| ICV0184805 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 440,776.00 |
| ICV0184806 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 5,447.00 |
| ICV0184807 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 28,027.00 |
| ICV0184808 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 115,809.00 |
| ICV0184809 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 23,811.00 |
| ICV0184810 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 3,904.00 |
| ICV0184811 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 3,904.00 |
| ICV0184812 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 11,615.00 |
| ICV0184813 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 13,022.00 |
| ICV0184814 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 5,175.00 |
| ICV0184815 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 1,216.00 |
| ICV0184816 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 3,117.00 |
| ICV0184817 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 62,650.00 |
| ICV0184818 | 020 | 0100 | Police Wage Adjustment - Augus | 001 | 0001 | 71,471.00 |
| ICV0184509 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 36,385.64 |
| ICV0184511 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 8,192.57 |
| ICV0184512 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 1,157.52 |
| ICV0184514 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 1,543.36 |
| ICV0184516 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 3,256.37 |
| ICV0184518 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 701.28 |
| ICV0184521 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 7,452.38 |
| ICV0184523 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 144.64 |
| ICV0184525 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 5,386.30 |
| ICV0184527 | 020 | 0100 | Re-Class of FY23 Expenditures | 020 | 0100 | 800.00 |
| ICV0184539 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 170.94 |
| ICV0184568 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 1,470.86 |
| ICV0184569 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 837.70 |
| ICV0184572 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 803.40 |
| ICV0184573 | 020 | 0100 | Fleet Services Non Target | 350 | 0455 | 428.94 |
| | | | 0100-POLICE SALES TAX-RSTR Total | | | 1,039,025.27 |
| ICV0184662 | 020 | 0101 | Re-Class of FY23 Expenditures | 020 | 0100 | 49,000.00 |
| | | | 0101-POLICE CAPITAL-RSTR Total | | | 49,000.00 |
| | | | 020-POLICE Total | | | 1,088,025.27 |
| ICV0184490 | 022 | 0120 | Re-Class of Revenue | 001 | 0001 | 341.75 |
| | | | 0120-FED ASSET FORF-RSTR Total | | | 341.75 |
| | | | 022-ASSET FORFEITURE Total | | | 341.75 |
| ICV0184793 | 030 | 0150 | Fire Wage Adjustment - August | 001 | 0001 | 21,989.00 |
| ICV0184794 | 030 | 0150 | Fire Wage Adjustment - August | 001 | 0001 | 310,227.00 |
| ICV0184795 | 030 | 0150 | Fire Wage Adjustment - August | 001 | 0001 | 701,693.00 |
| ICV0184796 | 030 | 0150 | Fire Wage Adjustment - August | 001 | 0001 | 2,509.00 |
| ICV0184797 | 030 | 0150 | Fire Wage Adjustment - August | 001 | 0001 | 21,743.00 |
| ICV0184798 | 030 | 0150 | Fire Wage Adjustment - August | 001 | 0001 | 18,613.00 |
| ICV0184799 | 030 | 0150 | Fire Wage Adjustment - August | 001 | 0001 | 17,374.00 |
| ICV0184800 | 030 | 0150 | Fire Wage Adjustment - August | 001 | 0001 | 2,017.00 |
| | | | 0150-FIRE SALES TAX-RSTR Total | | | 1,096,165.00 |
| | | | 030-FIRE Total | | | 1,096,165.00 |
| ICV0184455 | 039 | 0175 | IIJAGRANTMatching | 019 | 6200 | 200,000.00 |
| ICV0173735 | 039 | 0175 | Move rplcmt balances to IT ISF | 250 | 0461 | 102,073.42 |
| ICV0184820 | 039 | 0175 | Fairgrounds transfer | 740 | 1782 | 4,000,000.00 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | | | 4,302,073.42 |
| | | | 039-CAPITAL IMPROVEMENT Total | | | 4,302,073.42 |

| | | | | | | |
|------------|-----|------|---|-----|------|----------------------|
| ICV0184519 | 060 | 0337 | YR003 DTGen3 Admin Charges | 001 | 0001 | 20,000.00 |
| | | | 0337-DOWNTOWN BID GEN 3-RSTR Total | | | 20,000.00 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | | | 20,000.00 |
| ICV0184529 | 066 | 5100 | Correct Account on Pcard Trans | 066 | 5100 | 62.99 |
| | | | 5100-PARKING Total | | | 62.99 |
| | | | 066-PARKING Total | | | 62.99 |
| ICV0184284 | 250 | 0460 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 172,786.00 |
| | | | 0460-INFORMATION TECHNOLOGY Total | | | 172,786.00 |
| | | | 250-INFORMATION TECHNOLOGY Total | | | 172,786.00 |
| ICV0184785 | 330 | 0075 | FY24 Budgeted Trnsf - Cap Proj | 330 | 0076 | 3,000,000.00 |
| ICV0184703 | 330 | 0075 | Fleet Services Non Target | 350 | 0455 | 442.74 |
| ICV0184704 | 330 | 0075 | Fleet Services Non Target | 350 | 0455 | 1,635.68 |
| ICV0184713 | 330 | 0075 | Fleet Services Non Target | 350 | 0455 | 549.36 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | | | 3,002,627.78 |
| | | | 330-STORMWATER DRAINAGE Total | | | 3,002,627.78 |
| ICV0184612 | 399 | 3001 | July FY2024 Wide Format | 043 | 0450 | 4.46 |
| ICV0183180 | 399 | 3001 | PPE CHRGBCK ADM- W | 399 | 3001 | 71.44 |
| ICV0183182 | 399 | 3001 | PPE CHRGBCK UCS- W | 399 | 3001 | 1,242.32 |
| ICV0183184 | 399 | 3001 | PPE CHRGBCK Fleet- W | 399 | 3001 | 47.82 |
| ICV0183189 | 399 | 3001 | PPE CHRGBCK WQ- W | 399 | 3001 | 103.53 |
| | | | 3001-WATER CITY OPERATIONS Total | | | 1,469.57 |
| ICV0184486 | 399 | 3481 | July FY2024 Color Copies | 043 | 0450 | 1.21 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | | | 1.21 |
| ICV0184613 | 399 | 3501 | July FY2024 Wide Format | 043 | 0450 | 4.46 |
| ICV0183181 | 399 | 3501 | PPE CHRGBCK ADM- S | 399 | 3501 | 71.44 |
| ICV0183183 | 399 | 3501 | PPE CHRGBCK UCS- S | 399 | 3501 | 1,242.32 |
| ICV0183185 | 399 | 3501 | PPE CHRGBCK Fleet- S | 399 | 3501 | 47.82 |
| ICV0183188 | 399 | 3501 | PPE CHRGBCK WWQ- S | 399 | 3501 | 255.52 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | | | 1,621.56 |
| | | | 399-WATER UTILITIES Total | | | 3,092.34 |
| ICV0184598 | 511 | 0800 | July FY2024 Wide Format | 043 | 0450 | 66.87 |
| | | | 0800-AIRPORTS CITY OPERATIONS Total | | | 66.87 |
| | | | 511-AIRPORTS Total | | | 66.87 |
| ICV0184819 | 740 | 1782 | Reversing ICV0184363 | 039 | 0175 | 4,000,000.00 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | | | 4,000,000.00 |
| | | | 740-MAPS 4 PROGRAM Total | | | 4,000,000.00 |
| ICV0184604 | 741 | 1783 | July FY2024 Wide Format | 043 | 0450 | 50.53 |
| ICV0184689 | 741 | 1783 | Q4 CELLULAR SERVICE/DEVICES | 250 | 0460 | 2,653.96 |
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | | | 2,704.49 |
| | | | 741-MAPS 4 USE TAX Total | | | 2,704.49 |
| ICV0184277 | 760 | 1901 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 17,025.00 |
| | | | 1901-CONV & TOURISM OP-RSTR Total | | | 17,025.00 |
| ICV0184278 | 760 | 1902 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 25,537.00 |
| | | | 1902-FAIR CAPITAL IMPROV-RSTR Total | | | 25,537.00 |
| ICV0184276 | 760 | 1903 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 4,256.00 |
| | | | 1903-EVENT SPNSRSHP/PROMO-RSTR Total | | | 4,256.00 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | | | 46,818.00 |
| | | | Grand Total | | | 14,826,646.68 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
OCITY DOCKET # 08

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|-----------|
| 00534139 | 001 | 0001 | Refine and Grow LLC | 262.50 |
| 00534141 | 001 | 0001 | Securitas Security Services USA Inc | 2,603.21 |
| 00534149 | 001 | 0001 | T Mobile USA Inc | 25.00 |
| 00534151 | 001 | 0001 | FleetCor Technologies DBA Fuelman | 34,725.27 |
| 00534152 | 001 | 0001 | FleetCor Technologies DBA Fuelman | (2.27) |
| 00534153 | 001 | 0001 | Superion LLC | 13,331.12 |
| 00534156 | 001 | 0001 | Midcon Data Services LLC | 2,527.50 |
| 00534160 | 001 | 0001 | Sign Language Resource Services | 188.34 |
| 00534162 | 001 | 0001 | Elite Armored LLC | 4,284.00 |
| 00534165 | 001 | 0001 | Dell Marketing LP | 1,149.78 |
| 00534168 | 001 | 0001 | 365 Worx Inc | 851.20 |
| 00534169 | 001 | 0001 | 365 Worx Inc | 851.20 |
| 00534171 | 001 | 0001 | Oklahoma Natural Gas | 164.72 |
| 00534172 | 001 | 0001 | Oklahoma Natural Gas | 170.78 |
| 00534173 | 001 | 0001 | Oklahoma Natural Gas | 50.82 |
| 00534176 | 001 | 0001 | Oklahoma City Beautiful, Inc. | 1,081.00 |
| 00534177 | 001 | 0001 | Oklahoma City Beautiful, Inc. | 1,081.00 |
| 00534178 | 001 | 0001 | Collaborative Testing Serv Inc | 4,869.00 |
| 00534181 | 001 | 0001 | Wee Construction | 466.00 |
| 00534182 | 001 | 0001 | ION Developer LLC | 33.00 |
| 00534183 | 001 | 0001 | ION Developer LLC | 33.00 |
| 00534184 | 001 | 0001 | Rosa Cortez | 50.30 |
| 00534185 | 001 | 0001 | ION Developer LLC | 33.00 |
| 00534186 | 001 | 0001 | ION Developer LLC | 42.00 |
| 00534188 | 001 | 0001 | McClain Electrical Contractor Inc | 303.30 |
| 00534191 | 001 | 0001 | Advent Plumbing LLC | 64.50 |
| 00534192 | 001 | 0001 | Enterprises LLC DBA Dense Mechanical | 80.50 |
| 00534194 | 001 | 0001 | Sign Language Resource Services | 362.27 |
| 00534195 | 001 | 0001 | SourceOne Management Services Inc | 1,490.00 |
| 00534196 | 001 | 0001 | Language Associates | 92.03 |
| 00534199 | 001 | 0001 | ION Developer LLC | 33.00 |
| 00534200 | 001 | 0001 | ION Developer LLC | 42.00 |
| 00534201 | 001 | 0001 | ION Developer LLC | 33.00 |
| 00534203 | 001 | 0001 | Zoes Kitchen | 25.00 |
| 00534208 | 001 | 0001 | Stonewall Security LLC | 9,408.00 |
| 00534217 | 001 | 0001 | Ronald R Leggins Jr | 400.00 |
| 00534223 | 001 | 0001 | Dell Marketing LP | 1,724.56 |
| 00534227 | 001 | 0001 | Rogers Safe and Lock LLC | 2.00 |
| 00534228 | 001 | 0001 | Ronald D Jordan JR | 149.83 |
| 00534229 | 001 | 0001 | Boomer Environmental LLC | 1,691.64 |
| 00534235 | 001 | 0001 | Cox Maintenance LLC | 7,105.00 |
| 00534237 | 001 | 0001 | Cox Maintenance LLC | 1,050.00 |
| 00534242 | 001 | 0001 | Dominick Brown | 538.85 |
| 00534243 | 001 | 0001 | James F Williams | 44.00 |
| 00534244 | 001 | 0001 | GreenShade Trees LLC | 16,475.00 |
| 00534245 | 001 | 0001 | Carla Chatman | 44.51 |
| 00534247 | 001 | 0001 | OKC Metro Alliance Inc | 1,080.00 |
| 00534248 | 001 | 0001 | OKC Metro Alliance Inc | 3,270.00 |
| 00534279 | 001 | 0001 | Oklahoma Natural Gas | 353.14 |
| 00534289 | 001 | 0001 | Midcon Data Services LLC | 248.00 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
OCITY DOCKET # 08

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-----------|
| 00534290 | 001 | 0001 | OKC Metro Alliance Inc | 20,115.00 |
| 00534292 | 001 | 0001 | Refine and Grow LLC | 350.00 |
| 00534296 | 001 | 0001 | Lance Chapman | 395.00 |
| 00534297 | 001 | 0001 | Lance Chapman | 30.00 |
| 00534302 | 001 | 0001 | Unlimited Officials LLC | 336.00 |
| 00534303 | 001 | 0001 | Sunshine Sweets LLC | 696.00 |
| 00534329 | 001 | 0001 | OKC Metro Alliance Inc | 1,920.00 |
| 00534330 | 001 | 0001 | Anglin Public Relations | 3,400.00 |
| 00534331 | 001 | 0001 | Commissioners of the Land Office | 500.00 |
| 00534334 | 001 | 0001 | Ellsworth Construction OKC LLC | 16,799.22 |
| 00534335 | 001 | 0001 | Ellsworth Construction OKC LLC | 31,064.76 |
| 00534336 | 001 | 0001 | Ellsworth Construction OKC LLC | 49,750.39 |
| 00534337 | 001 | 0001 | Ellsworth Construction OKC LLC | 34,790.49 |
| 00534338 | 001 | 0001 | Ellsworth Construction OKC LLC | 2,663.51 |
| 00534349 | 001 | 0001 | Oklahoma Natural Gas | 183.43 |
| 00534350 | 001 | 0001 | Oklahoma Natural Gas | 190.67 |
| 00534351 | 001 | 0001 | Oklahoma Natural Gas | 212.82 |
| 00534352 | 001 | 0001 | Oklahoma Natural Gas | 194.89 |
| 00534353 | 001 | 0001 | Oklahoma Natural Gas | 51.41 |
| 00534354 | 001 | 0001 | Oklahoma Natural Gas | 167.75 |
| 00534355 | 001 | 0001 | Oklahoma Natural Gas | 232.30 |
| 00534356 | 001 | 0001 | Oklahoma Natural Gas | 202.13 |
| 00534357 | 001 | 0001 | Oklahoma Natural Gas | 158.09 |
| 00534358 | 001 | 0001 | Oklahoma Natural Gas | 162.32 |
| 00534359 | 001 | 0001 | Oklahoma Natural Gas | 200.93 |
| 00534360 | 001 | 0001 | Oklahoma Natural Gas | 56.23 |
| 00534361 | 001 | 0001 | Joanna McSpadden | 16.26 |
| 00534363 | 001 | 0001 | Smith Roberts Baldischwiler LLC | 2,585.00 |
| 00534366 | 001 | 0001 | Safety and Security Services Inc | 2,858.00 |
| 00534370 | 001 | 0001 | Shadid and Associates Inc | 180.00 |
| 00534371 | 001 | 0001 | S and S Worldwide Inc | 153.26 |
| 00534374 | 001 | 0001 | Encore Life Skills LLC | 5,050.60 |
| 00534375 | 001 | 0001 | Special OPS Uniforms Inc | 4,226.24 |
| 00534377 | 001 | 0001 | Safety Surface Inc | 701.25 |
| 00534378 | 001 | 0001 | Safety Surface Inc | 637.50 |
| 00534379 | 001 | 0001 | Oklahoma Department of Public Safety | 12,800.00 |
| 00534380 | 001 | 0001 | Verizon Connect NWF Inc | 566.65 |
| 00534381 | 001 | 0001 | Cox Maintenance LLC | 1,850.00 |
| 00534382 | 001 | 0001 | Cox Maintenance LLC | 1,886.00 |
| 00534385 | 001 | 0001 | Lawns By Murphy LLC | 1,148.00 |
| 00534386 | 001 | 0001 | Lawns By Murphy LLC | 1,148.00 |
| 00534387 | 001 | 0001 | Wiley Williams Legal and Pharmaceutical | 1,012.50 |
| 00534404 | 001 | 0001 | TruGreen and Action Pest Control | 246.57 |
| 00534412 | 001 | 0001 | Language Associates | 159.26 |
| 00534413 | 001 | 0001 | Heartland Ice | 96.53 |
| 00534414 | 001 | 0001 | Heartland Ice | 81.90 |
| 00534415 | 001 | 0001 | Carla Chatman | 24.20 |
| 00534418 | 001 | 0001 | 4imprint, Inc. | 3,708.77 |
| 00534419 | 001 | 0001 | Neel Veterinary Hospital | 50.88 |
| 00534420 | 001 | 0001 | Oklahoma Electric Cooperative | 1,166.98 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
OCITY DOCKET # 08

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|-------------------------------|---------|
| 00534421 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00534422 | 001 | 0001 | Oklahoma Electric Cooperative | 149.00 |
| 00534423 | 001 | 0001 | Oklahoma Electric Cooperative | 76.19 |
| 00534424 | 001 | 0001 | Oklahoma Electric Cooperative | 150.00 |
| 00534425 | 001 | 0001 | Oklahoma Electric Cooperative | 88.00 |
| 00534426 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00534427 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00534428 | 001 | 0001 | Oklahoma Electric Cooperative | 8.08 |
| 00534429 | 001 | 0001 | Oklahoma Electric Cooperative | 19.00 |
| 00534430 | 001 | 0001 | Oklahoma Electric Cooperative | 89.17 |
| 00534431 | 001 | 0001 | Oklahoma Electric Cooperative | 8.80 |
| 00534432 | 001 | 0001 | Oklahoma Electric Cooperative | 23.00 |
| 00534433 | 001 | 0001 | Oklahoma Electric Cooperative | 290.64 |
| 00534434 | 001 | 0001 | Oklahoma Electric Cooperative | 51.00 |
| 00534435 | 001 | 0001 | Oklahoma Electric Cooperative | 63.87 |
| 00534436 | 001 | 0001 | Oklahoma Electric Cooperative | 26.00 |
| 00534437 | 001 | 0001 | Oklahoma Electric Cooperative | 25.60 |
| 00534438 | 001 | 0001 | Oklahoma Electric Cooperative | 51.10 |
| 00534439 | 001 | 0001 | Oklahoma Electric Cooperative | 25.60 |
| 00534440 | 001 | 0001 | Oklahoma Electric Cooperative | 25.60 |
| 00534441 | 001 | 0001 | Oklahoma Electric Cooperative | 50.90 |
| 00534442 | 001 | 0001 | Oklahoma Electric Cooperative | 227.00 |
| 00534443 | 001 | 0001 | Oklahoma Electric Cooperative | 9.00 |
| 00534444 | 001 | 0001 | Oklahoma Electric Cooperative | 15.00 |
| 00534445 | 001 | 0001 | Oklahoma Electric Cooperative | 89.53 |
| 00534446 | 001 | 0001 | Oklahoma Electric Cooperative | 14.29 |
| 00534447 | 001 | 0001 | Oklahoma Electric Cooperative | 63.47 |
| 00534448 | 001 | 0001 | Oklahoma Electric Cooperative | 8.95 |
| 00534449 | 001 | 0001 | Oklahoma Electric Cooperative | 117.00 |
| 00534450 | 001 | 0001 | Oklahoma Electric Cooperative | 165.35 |
| 00534451 | 001 | 0001 | Oklahoma Electric Cooperative | 141.00 |
| 00534452 | 001 | 0001 | Oklahoma Electric Cooperative | 326.72 |
| 00534453 | 001 | 0001 | Oklahoma Electric Cooperative | 211.02 |
| 00534454 | 001 | 0001 | Oklahoma Electric Cooperative | 293.30 |
| 00534455 | 001 | 0001 | Oklahoma Electric Cooperative | 114.02 |
| 00534456 | 001 | 0001 | Oklahoma Electric Cooperative | 89.47 |
| 00534457 | 001 | 0001 | Oklahoma Electric Cooperative | 78.03 |
| 00534458 | 001 | 0001 | Oklahoma Electric Cooperative | 101.35 |
| 00534459 | 001 | 0001 | Oklahoma Electric Cooperative | 215.36 |
| 00534460 | 001 | 0001 | Oklahoma Electric Cooperative | 229.50 |
| 00534461 | 001 | 0001 | Oklahoma Electric Cooperative | 93.28 |
| 00534462 | 001 | 0001 | Oklahoma Electric Cooperative | 214.27 |
| 00534463 | 001 | 0001 | Oklahoma Electric Cooperative | 198.77 |
| 00534464 | 001 | 0001 | Oklahoma Electric Cooperative | 114.50 |
| 00534465 | 001 | 0001 | Oklahoma Electric Cooperative | 26.00 |
| 00534466 | 001 | 0001 | Oklahoma Electric Cooperative | 63.50 |
| 00534467 | 001 | 0001 | Oklahoma Electric Cooperative | 16.16 |
| 00534468 | 001 | 0001 | Oklahoma Electric Cooperative | 14.29 |
| 00534469 | 001 | 0001 | Oklahoma Electric Cooperative | 7.98 |
| 00534470 | 001 | 0001 | Oklahoma Electric Cooperative | 11.93 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--|--------|-------------|--|---------------------|
| 00534471 | 001 | 0001 | Oklahoma Electric Cooperative | 17.42 |
| 00534472 | 001 | 0001 | Oklahoma Electric Cooperative | 8.18 |
| 00534473 | 001 | 0001 | Oklahoma Electric Cooperative | 8.18 |
| 00534474 | 001 | 0001 | Oklahoma Electric Cooperative | 105.23 |
| 00534475 | 001 | 0001 | Oklahoma Electric Cooperative | 16.16 |
| 00534476 | 001 | 0001 | Oklahoma Natural Gas | 178.60 |
| 00534477 | 001 | 0001 | Oklahoma Natural Gas | 170.15 |
| 00534478 | 001 | 0001 | Neel Veterinary Hospital | 167.16 |
| 00534479 | 001 | 0001 | Neel Veterinary Hospital | 50.88 |
| 00534480 | 001 | 0001 | Grooms Irrigation Company | 14,292.36 |
| 00534481 | 001 | 0001 | Neel Veterinary Hospital | 256.53 |
| 00534482 | 001 | 0001 | Neel Veterinary Hospital | 183.01 |
| 00534483 | 001 | 0001 | Neel Veterinary Hospital | 195.13 |
| 00534485 | 001 | 0001 | Boomer Environmental LLC | 1,119.05 |
| 00534486 | 001 | 0001 | Boomer Environmental LLC | 600.99 |
| 00534487 | 001 | 0001 | Boomer Environmental LLC | 570.79 |
| 00534488 | 001 | 0001 | Boomer Environmental LLC | 617.23 |
| 00534492 | 001 | 0001 | T Mobile USA Inc | 12.50 |
| 00534493 | 001 | 0001 | T Mobile USA Inc | 12.50 |
| 00534494 | 001 | 0001 | T Mobile USA Inc | 12.50 |
| 00534495 | 001 | 0001 | T Mobile USA Inc | 12.50 |
| 00534496 | 001 | 0001 | T Mobile USA Inc | 22.51 |
| 00534497 | 001 | 0001 | T Mobile USA Inc | 2.49 |
| 00534500 | 001 | 0001 | Brown Transportation | 5,756.57 |
| 00534503 | 001 | 0001 | City of OKC-Utility Services Billing | 307,678.20 |
| 00534504 | 001 | 0001 | ESMA Janitorial Services LLC | 700.00 |
| 00534505 | 001 | 0001 | ESMA Janitorial Services LLC | 1,000.00 |
| 00534506 | 001 | 0001 | ESMA Janitorial Services LLC | 210.00 |
| 00534508 | 001 | 0001 | Oklahoma Hemophilia Foundation | 80.00 |
| 00534509 | 001 | 0001 | Aubryana Matussak | 300.00 |
| 00534510 | 001 | 0001 | Josue Alonzo | 300.00 |
| 00534511 | 001 | 0001 | Elizabeth Garcia | 140.00 |
| 00534512 | 001 | 0001 | Springing Families Forward | 300.00 |
| 00534513 | 001 | 0001 | Rochelle Johnson | 200.00 |
| 00534514 | 001 | 0001 | Tamaiko Mays | 300.00 |
| 00534515 | 001 | 0001 | Elizabeth Otido | 30.00 |
| 00534516 | 001 | 0001 | Oklahoma City Council of Garden Clubs | 14.00 |
| 00534517 | 001 | 0001 | Penley Oil Company | 1,669.07 |
| 00534518 | 001 | 0001 | Penley Oil Company | 1,669.07 |
| 00534521 | 001 | 0001 | Penley Oil Company | 6,498.09 |
| 00534523 | 001 | 0001 | Ford Audio-Video Systems, LLC | 260.00 |
| 00534525 | 001 | 0001 | Rogers Safe and Lock LLC | 84.64 |
| 10184792 | 001 | 0001 | ** CV To -490-4540**-FY24 Mgmt Fee CCF | 892,500.00 |
| PAY2116322 | 001 | 0001 | Payroll Claims | 22,058.82 |
| 0001-GENERAL OPERATIONS-UASN Total | | | | 1,587,136.39 |
| 001-GENERAL FUND Total | | | | 1,587,136.39 |
| 00031392 | 003 | 2127 | BNSF Railway Company | 48,383.12 |
| 2127-2012 GO BONDS-2007 AUTH-RSTR Total | | | | 48,383.12 |
| 00031387 | 003 | 2167 | Midwest Engineering andTesting Corp. | 176.00 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
OCITY DOCKET # 08

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00031393 | 003 | 2167 | BNSF Railway Company | 2,109.29 |
| | | | 2167-2016 GO BONDS-2007 AUTH-RSTR Total | 2,285.29 |
| 00031386 | 003 | 2197 | Midwest Engineering andTesting Corp. | 1,071.00 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 1,071.00 |
| 00534157 | 003 | 2204 | W L McNatt and Company | 114,097.85 |
| 00534209 | 003 | 2204 | Staples Technology Solutions | 509.97 |
| 00534210 | 003 | 2204 | Staples Technology Solutions | 113.85 |
| 00534211 | 003 | 2204 | Staples Technology Solutions | 111.22 |
| 00534212 | 003 | 2204 | Staples Technology Solutions | 17.19 |
| 00534300 | 003 | 2204 | Staples Technology Solutions | 1,334.95 |
| 00534301 | 003 | 2204 | Staples Technology Solutions | (266.99) |
| 00534305 | 003 | 2204 | BSN Sports LLC | 3,625.20 |
| 00534312 | 003 | 2204 | Oklahoma Restaurant Supply | 548.50 |
| | | | 2204-2020 TXBL BND-2017 AUTH-RSTR Total | 120,091.74 |
| 00031388 | 003 | 2218 | Halff Associates Inc | 16,729.30 |
| 00031391 | 003 | 2218 | Journal Record | 53.94 |
| 00031394 | 003 | 2218 | Olsson Inc | 5,535.00 |
| 00031395 | 003 | 2218 | Olsson Inc | 5,535.00 |
| 00031396 | 003 | 2218 | MA+ Architecture LLC | 61,131.65 |
| 00031402 | 003 | 2218 | Midwest Engineering andTesting Corp. | 723.00 |
| 00031404 | 003 | 2218 | Midwest Engineering andTesting Corp. | 3,568.00 |
| 00031408 | 003 | 2218 | Rudy Construction Co | 403,116.51 |
| 00031409 | 003 | 2218 | Rudy Construction Co | 204,713.73 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 701,106.13 |
| 00031397 | 003 | 2228 | Midwest Engineering andTesting Corp. | 4,846.00 |
| 00031398 | 003 | 2228 | American Elevator Company Inc | 5,600.00 |
| 00031399 | 003 | 2228 | Midwest Engineering andTesting Corp. | 1,639.00 |
| 00031400 | 003 | 2228 | Midwest Engineering andTesting Corp. | 6,275.00 |
| 00031406 | 003 | 2228 | Schwarz Paving Company Inc | 25,525.75 |
| 00031407 | 003 | 2228 | Schwarz Paving Company Inc | 10,702.03 |
| | | | 2228-2022 GO BONDS-2017 AUTH-RSTR Total | 54,587.78 |
| 00031389 | 003 | 2238 | Professional Service Industries | 1,320.00 |
| 00031390 | 003 | 2238 | Poe and Associates Inc | 925.00 |
| 00031401 | 003 | 2238 | Midwest Engineering andTesting Corp. | 541.00 |
| 00031403 | 003 | 2238 | Midwest Engineering andTesting Corp. | 2,545.00 |
| 00031405 | 003 | 2238 | Joel Antonio Arreaga Arreaga | 500.00 |
| | | | 2238-2023 GO BONDS-2017 AUTH-RSTR Total | 5,831.00 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 933,356.06 |
| 00534484 | 017 | 0503 | Joseph William Burnett | 425.13 |
| | | | 0503-ENFRM & TRN-POLICE-RSTR Total | 425.13 |
| | | | 017-COURT ADMIN & TRAINING Total | 425.13 |
| 00534205 | 019 | 6140 | Neighborhood Housing Services Oklahoma | 14,951.46 |
| 00534206 | 019 | 6140 | Neighborhood Housing Services Oklahoma | 15,949.00 |
| 00534207 | 019 | 6140 | 601 North Walker LLC | 65,305.00 |
| 00534215 | 019 | 6140 | Progress OKC | 49,950.10 |
| 00534224 | 019 | 6140 | Oklahoman Media Company The | 155.40 |
| 00534230 | 019 | 6140 | Oklahoma City Urban Renewal Authority | 56,810.23 |
| 00534232 | 019 | 6140 | CASA of Oklahoma County Inc | 2,500.00 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
OCITY DOCKET # 08

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00534233 | 019 | 6140 | Marshall Environmental Management Inc | 18,322.50 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 223,943.69 |
| 00534163 | 019 | 6160 | Agilent Technologies Inc | 32,067.00 |
| | | | 6160-DEPT OF JUSTICE-RSTR Total | 32,067.00 |
| 00534236 | 019 | 6660 | Oklahoma Environmental Services | 2,500.00 |
| 00534239 | 019 | 6660 | Oklahoma Environmental Services | 4,960.00 |
| 00534241 | 019 | 6660 | Oklahoma Environmental Services | 10,790.00 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 18,250.00 |
| | | | 019-GRANTS MANAGEMENT Total | 274,260.69 |
| 00534373 | 020 | 0100 | Ultimate Training Munitions Inc | 8,597.38 |
| 00534499 | 020 | 0100 | Cops Products | 59.78 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 8,657.16 |
| 00534163 | 020 | 0101 | Agilent Technologies Inc | 87,052.64 |
| 00534167 | 020 | 0101 | Downey Contracting LLC | 61,955.20 |
| 00534285 | 020 | 0101 | All American Flooring and Painting | 13,500.00 |
| 00534519 | 020 | 0101 | G T Distributors Inc | 2,341.44 |
| | | | 0101-POLICE CAPITAL-RSTR Total | 164,849.28 |
| | | | 020-POLICE Total | 173,506.44 |
| 00534148 | 022 | 0121 | T Mobile USA Inc | 125.00 |
| 00534249 | 022 | 0121 | T Mobile USA Inc | 25.00 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 150.00 |
| 00534282 | 022 | 0123 | Oklahoma Gas and Electric Company | 1,118.01 |
| 00534304 | 022 | 0123 | L and M Office Furniture | 11,674.00 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 12,792.01 |
| | | | 022-ASSET FORFEITURE Total | 12,942.01 |
| 00534140 | 030 | 0150 | Vector Solutions | 103,611.05 |
| 00534147 | 030 | 0150 | TriTech Software Systems | 2,917.40 |
| 00534161 | 030 | 0150 | Clint Maune | 1,250.00 |
| 00534219 | 030 | 0150 | Jessica Pearson | 39.50 |
| 00534220 | 030 | 0150 | Jessica Pearson | 30.00 |
| 00534221 | 030 | 0150 | Jessica Pearson | 89.47 |
| 00534222 | 030 | 0150 | Jessica Pearson | 40.19 |
| 00534225 | 030 | 0150 | Robert Reagan | 97.50 |
| 00534226 | 030 | 0150 | Robert Reagan | 20.00 |
| 00534231 | 030 | 0150 | Andrea Hernandez | 140.71 |
| 00534234 | 030 | 0150 | Andrea Hernandez | 49.99 |
| 00534238 | 030 | 0150 | Andrea Hernandez | 39.50 |
| 00534252 | 030 | 0150 | Bound Tree Medical LLC | 15,374.51 |
| 00534310 | 030 | 0150 | Primary Pharmaceuticals Inc | 268.21 |
| 00534311 | 030 | 0150 | Primary Pharmaceuticals Inc | 436.99 |
| 00534391 | 030 | 0150 | SouthernTire Mart LLC | 533.90 |
| 00534393 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00534394 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00534395 | 030 | 0150 | SouthernTire Mart LLC | 1,067.80 |
| 00534396 | 030 | 0150 | SouthernTire Mart LLC | 129.00 |
| 00534397 | 030 | 0150 | SouthernTire Mart LLC | 643.92 |
| 00534398 | 030 | 0150 | SouthernTire Mart LLC | 278.24 |

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00534399 | 030 | 0150 | SouthernTire Mart LLC | 278.24 |
| 00534400 | 030 | 0150 | SouthernTire Mart LLC | 408.60 |
| 00534401 | 030 | 0150 | SouthernTire Mart LLC | 48.00 |
| 00534402 | 030 | 0150 | SouthernTire Mart LLC | 341.00 |
| 00534403 | 030 | 0150 | SouthernTire Mart LLC | 834.94 |
| 00534405 | 030 | 0150 | SouthernTire Mart LLC | 476.00 |
| 00534406 | 030 | 0150 | SouthernTire Mart LLC | 180.00 |
| 00534407 | 030 | 0150 | SouthernTire Mart LLC | 710.50 |
| 00534408 | 030 | 0150 | SouthernTire Mart LLC | 1,607.02 |
| 00534409 | 030 | 0150 | SouthernTire Mart LLC | 1,180.94 |
| 00534410 | 030 | 0150 | SouthernTire Mart LLC | 1,827.43 |
| 00534520 | 030 | 0150 | Andrea Hernandez | 90.00 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 135,080.55 |
| | | | 030-FIRE Total | 135,080.55 |
| 00534170 | 039 | 0175 | Convergint Technologies LLC | 5,000.00 |
| 00534286 | 039 | 0175 | Rudy Construction Co | 23,749.00 |
| 00534287 | 039 | 0175 | Rudy Construction Co | 79,062.50 |
| 00534293 | 039 | 0175 | Rudy Construction Co | 186,681.00 |
| 00534315 | 039 | 0175 | AVL Systems Design | 9,500.00 |
| 00534316 | 039 | 0175 | Vance Country Ford | 40,310.20 |
| 00534317 | 039 | 0175 | Vance Country Ford | 48,977.40 |
| 00534318 | 039 | 0175 | AVL Systems Design | 480.93 |
| 00534319 | 039 | 0175 | AVL Systems Design | 6,177.24 |
| 00534321 | 039 | 0175 | Vance Country Ford | 50,354.90 |
| 00534323 | 039 | 0175 | Vance Country Ford | 50,354.90 |
| 00534324 | 039 | 0175 | Vance Country Ford | 50,354.90 |
| 00534333 | 039 | 0175 | Carpet Store The | 10,109.50 |
| 00534341 | 039 | 0175 | Voss Lighting | 6,010.80 |
| 00534342 | 039 | 0175 | Voss Lighting | 2,470.00 |
| 00534343 | 039 | 0175 | Voss Lighting | 108.00 |
| 00534344 | 039 | 0175 | Voss Lighting | 2,182.00 |
| 00534345 | 039 | 0175 | Voss Lighting | 156.00 |
| 00534346 | 039 | 0175 | Voss Lighting | 348.00 |
| 00534365 | 039 | 0175 | Studio Architecture P C | 7,700.00 |
| 00534367 | 039 | 0175 | Edwards Equipment LLC | 49,704.00 |
| 00534368 | 039 | 0175 | RCC Traffic LLC | 27,669.79 |
| 00534384 | 039 | 0175 | Libra Electric Company | 48,600.00 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 706,061.06 |
| | | | 039-CAPITAL IMPROVEMENT Total | 706,061.06 |
| 00534364 | 043 | 0450 | United States Postal Service | 25,000.00 |
| | | | 0450-PRINT SHOP Total | 25,000.00 |
| | | | 043-PRINT SHOP Total | 25,000.00 |
| 00534554 | 060 | 0336 | Olde Capitol Hill Council Inc | 4,726.49 |
| | | | 0336-CAPITAL HILL GEN 2-RSTR Total | 4,726.49 |
| 00534291 | 060 | 0337 | Downtown OKC BID | 141,524.68 |
| | | | 0337-DOWNTOWN BID GEN 3-RSTR Total | 141,524.68 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 146,251.17 |

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00534502 | 061 | 8104 | TJ Campbell Construction Co | 1,623.23 |
| | | | 8104-SPECIAL ASESMENT DISTRICT 1622 Total | 1,623.23 |
| 00534501 | 061 | 8105 | Rudy Construction Co | 811.62 |
| | | | 8105-SPECIAL ASESMENT DISTRICT 1627 Total | 811.62 |
| | | | 061-SPECIAL ASSESSMENT DISTRICT Total | 2,434.85 |
| 00534136 | 250 | 0460 | DC Group Inc | 739.00 |
| 00534164 | 250 | 0460 | Oklahoma Turnpike Authority | 3.55 |
| 00534193 | 250 | 0460 | Power Products Unlimited LLC | 22,500.00 |
| 00534216 | 250 | 0460 | Moore Com Productions LLC | 850.00 |
| 00534246 | 250 | 0460 | Moore Com Productions LLC | 675.00 |
| 00534253 | 250 | 0460 | Oklahoma Gas and Electric Company | 4,587.72 |
| 00534254 | 250 | 0460 | CKenergy Electric Cooperative Inc | 11.46 |
| 00534255 | 250 | 0460 | CKenergy Electric Cooperative Inc | 11.46 |
| 00534256 | 250 | 0460 | CKenergy Electric Cooperative Inc | 10.91 |
| 00534257 | 250 | 0460 | CKenergy Electric Cooperative Inc | 10.91 |
| 00534258 | 250 | 0460 | Central Electric Cooperative | 671.00 |
| 00534259 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534260 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534261 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534262 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534263 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534264 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534265 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534266 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534267 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534268 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534269 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534270 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534271 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534272 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534273 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534274 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534275 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534276 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534277 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534278 | 250 | 0460 | Oklahoma Electric Cooperative | 7.98 |
| 00534339 | 250 | 0460 | HCL America Inc | 12,364.00 |
| 00534348 | 250 | 0460 | CDW Government LLC | 88,274.00 |
| 00534489 | 250 | 0460 | Department of Labor | 50.00 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 130,918.61 |
| 00534174 | 250 | 0461 | Dell Marketing LP | 1,754.40 |
| 00534416 | 250 | 0461 | Dell Marketing LP | 1,022.06 |
| 00534417 | 250 | 0461 | Dell Marketing LP | 46,115.68 |
| | | | 0461-INFO TECH ISF CAPITAL Total | 48,892.14 |
| | | | 250-INFORMATION TECHNOLOGY Total | 179,810.75 |
| 00534322 | 330 | 0075 | LevelOps Inc | 4,200.00 |
| 00534385 | 330 | 0075 | Lawns By Murphy LLC | 1,722.00 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00534386 | 330 | 0075 | Lawns By Murphy LLC | 1,722.00 |
| 00534388 | 330 | 0075 | City of OKC-Utility Services Billing | 213.76 |
| 00534413 | 330 | 0075 | Heartland Ice | 51.97 |
| 00534414 | 330 | 0075 | Heartland Ice | 44.10 |
| 00534490 | 330 | 0075 | Clean Earth Environmental Solutions Inc | 6,796.00 |
| 00534491 | 330 | 0075 | Clean Earth Environmental Solutions Inc | 9,350.00 |
| 00534498 | 330 | 0075 | Clean Earth Environmental Solutions Inc | 11,845.00 |
| 00534500 | 330 | 0075 | Brown Transportation | 8,634.86 |
| 00534503 | 330 | 0075 | City of OKC-Utility Services Billing | 314.12 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 44,893.81 |
| 00534332 | 330 | 0076 | BNSF Railway Company | 70,242.39 |
| | | | 0076-DRAINAGE CAPITAL ACCOUNT Total | 70,242.39 |
| | | | 330-STORMWATER DRAINAGE Total | 115,136.20 |
| 00534138 | 350 | 0455 | Penley Oil Company | 838.50 |
| 00534213 | 350 | 0455 | Presidio | 342.50 |
| 00534295 | 350 | 0455 | Penley Oil Company | 2,688.51 |
| 00534313 | 350 | 0455 | Penley Oil Company | 11,087.83 |
| 00534503 | 350 | 0455 | City of OKC-Utility Services Billing | 157.61 |
| 00534524 | 350 | 0455 | FleetCor Technologies DBA Fuelman | 323,684.27 |
| | | | 0455-FLEET SERVICES Total | 338,799.22 |
| | | | 350-FLEET SERVICES Total | 338,799.22 |
| 00534142 | 399 | 3001 | OnTrack Staffing | 1,544.17 |
| 00534143 | 399 | 3001 | OnTrack Staffing | 1,901.11 |
| 00534144 | 399 | 3001 | OnTrack Staffing | 851.73 |
| 00534145 | 399 | 3001 | OnTrack Staffing | 1,754.28 |
| 00534158 | 399 | 3001 | OnTrack Staffing | 672.70 |
| 00534175 | 399 | 3001 | Rexel USA Inc | 9,763.59 |
| 00534179 | 399 | 3001 | Johnson Controls Fire Protection LP | 165.14 |
| 00534180 | 399 | 3001 | Johnson Controls Fire Protection LP | 158.49 |
| 00534189 | 399 | 3001 | Grainger | 5,406.82 |
| 00534190 | 399 | 3001 | Harvey Sales | 5,540.04 |
| 00534198 | 399 | 3001 | Brenntag Southwest Inc | 62,312.32 |
| 00534202 | 399 | 3001 | City of OKC-Utility Services Billing | 71.25 |
| 00534204 | 399 | 3001 | Haynes Equipment Company LLC | 6,815.98 |
| 00534218 | 399 | 3001 | Pacific East Industries | 9,000.00 |
| 00534281 | 399 | 3001 | Best Buy for Business | 436.85 |
| 00534298 | 399 | 3001 | Dell Marketing LP | 126.82 |
| 00534299 | 399 | 3001 | STERIS Corporation | 10,340.57 |
| 00534320 | 399 | 3001 | Haynes Equipment Company LLC | 20,858.00 |
| 00534325 | 399 | 3001 | Midcon Data Services LLC | 91.69 |
| 00534326 | 399 | 3001 | Michael Martinez | 75.00 |
| 00534372 | 399 | 3001 | Stuart C Irby Co | 952.50 |
| 00534389 | 399 | 3001 | Department of Environmental Quality | 46.00 |
| 00534390 | 399 | 3001 | Department of Environmental Quality | 23.00 |
| 00534392 | 399 | 3001 | Department of Environmental Quality | 92.00 |
| 00534411 | 399 | 3001 | OnTrack Staffing | 2,057.64 |
| | | | 3001-WATER CITY OPERATIONS Total | 141,057.69 |
| 00534159 | 399 | 3481 | Fleetwash, Inc. | 638.00 |

CITY OF OKLAHOMA CITY
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00534347 | 399 | 3481 | OnTrack Staffing | 920.61 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 1,558.61 |
| 00534298 | 399 | 3501 | Dell Marketing LP | 126.82 |
| 00534325 | 399 | 3501 | Midcon Data Services LLC | 91.69 |
| 00534390 | 399 | 3501 | Department of Environmental Quality | 23.00 |
| 00534411 | 399 | 3501 | OnTrack Staffing | 2,057.63 |
| 00534507 | 399 | 3501 | Robert J Banks | 65.44 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 2,364.58 |
| | | | 399-WATER UTILITIES Total | 144,980.88 |
| 00534166 | 715 | 1778 | ADG PC | 23,761.25 |
| 00534283 | 715 | 1778 | Blatt Architects PC | 8,729.32 |
| 00534284 | 715 | 1778 | Blatt Architects PC | 10,911.65 |
| 00534340 | 715 | 1778 | W L McNatt and Company | 658,198.38 |
| 00534376 | 715 | 1778 | Terracon Consultants Inc | 3,500.00 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 705,100.60 |
| | | | 715-MAPS3 SALES TAX Total | 705,100.60 |
| 00534327 | 730 | 1790 | Halff Associates Inc | 31,031.00 |
| 00534328 | 730 | 1790 | Kleinfelder | 1,910.00 |
| 00534362 | 730 | 1790 | Kimley Horn and Associates Inc | 10,000.00 |
| 00534369 | 730 | 1790 | Rudy Construction Co | 44,024.05 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | 86,965.05 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | 86,965.05 |
| 00534127 | 740 | 1782 | ADG PC | 120,050.00 |
| 00534155 | 740 | 1782 | Flintco LLC | 4,232,487.40 |
| 00534187 | 740 | 1782 | ADG PC | 43,120.00 |
| 00534197 | 740 | 1782 | ADG PC | 2,200.00 |
| 00534251 | 740 | 1782 | Gooden Group Inc The | 19,000.00 |
| 00534522 | 740 | 1782 | Flowcus | 2,500.00 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | 4,419,357.40 |
| | | | 740-MAPS 4 PROGRAM Total | 4,419,357.40 |
| 00534250 | 741 | 1784 | Total Wireless Data Inc | 18,956.00 |
| 00534280 | 741 | 1784 | Vance Chevrolet Buick GMC of Miami | 22,546.20 |
| 00534306 | 741 | 1784 | Vance Chevrolet Buick GMC of Miami | 22,546.20 |
| 00534307 | 741 | 1784 | Vance Chevrolet Buick GMC of Miami | 22,546.20 |
| 00534308 | 741 | 1784 | Vance Chevrolet Buick GMC of Miami | 22,546.20 |
| 00534309 | 741 | 1784 | Vance Chevrolet Buick GMC of Miami | 22,546.20 |
| | | | 1784-MAPS 4 USE TAX PSafe CAP-CMTD Total | 131,687.00 |
| | | | 741-MAPS 4 USE TAX Total | 131,687.00 |
| 00534294 | 750 | 1642 | Collective Best The | 8,333.33 |
| | | | 1642-PARKS O&G ROYALTIES-ASGN Total | 8,333.33 |
| 00534383 | 750 | 7603 | Atlas Paving Company | 158,786.33 |
| | | | 7603-BSSC SUPPLEMENTAL FUNDING Total | 158,786.33 |
| | | | 750-SPECIAL PURPOSE Total | 167,119.66 |
| I0184825 | 760 | 1901 | **ICV To -470-4145**-Debt Service Hotel Series | 716,018.57 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/16/23 TO 08/22/23
OCITY DOCKET # 08

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|--------------|
| | | | 1901-CONV & TOURISM OP-RSTR Total | 716,018.57 |
| 10184826 | 760 | 1902 | **ICV To -470-4145**-Debt Services Hotel Serie | 1,074,027.87 |
| | | | 1902-FAIR CAPITAL IMPROV-RSTR Total | 1,074,027.87 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 1,790,046.44 |

Grand Total

12,075,457.55

Accounts Payable

08/18/2023

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 \$122,630.43

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 08/16/23 TO 08/22/23
OCITY DOCKET # 08

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|----------------|------------------------|--|--------------|----------------------|-------------------|
| ICV0184835 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 178.32 |
| ICV0184836 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 20.86 |
| ICV0184837 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 351.55 |
| ICV0184838 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 11.90 |
| ICV0184840 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 77.64 |
| ICV0184841 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 1,046.52 |
| ICV0184842 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 4,428.86 |
| ICV0184845 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 146.90 |
| ICV0184846 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 168.27 |
| ICV0184847 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 1,618.39 |
| ICV0184848 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 4,092.72 |
| ICV0184849 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 595.37 |
| ICV0184850 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 1,913.71 |
| ICV0184854 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 404.27 |
| ICV0184855 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 3,314.09 |
| ICV0184856 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 63.04 |
| ICV0184857 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 2,781.53 |
| ICV0184866 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 268.16 |
| ICV0184867 | 001 | 0001 | July FY24 Chargeback Postage | 043 | 0450 | 489.91 |
| ICV0184823 | 001 | 0001 | Transfer from GF to SP (750) | 750 | 1647 | 100,000.00 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 121,972.01 |
| | | | 001-GENERAL FUND Total | | | 121,972.01 |
| ICV0184735 | 019 | 6140 | July FY24 Postage Chargebacks | 043 | 0450 | 44.83 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | 44.83 |
| | | | 019-GRANTS MANAGEMENT Total | | | 44.83 |
| ICV0184853 | 399 | 3001 | July FY24 Chargeback Postage | 043 | 0450 | 283.65 |
| | | | 3001-WATER CITY OPERATIONS Total | | | 283.65 |
| ICV0184851 | 399 | 3481 | July FY24 Chargeback Postage | 043 | 0450 | 25.43 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | | | 25.43 |
| ICV0184852 | 399 | 3501 | July FY24 Chargeback Postage | 043 | 0450 | 283.65 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | | | 283.65 |
| | | | 399-WATER UTILITIES Total | | | 592.73 |
| ICV0184839 | 741 | 1783 | July FY24 Chargeback Postage | 043 | 0450 | 20.86 |
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | | | 20.86 |
| | | | 741-MAPS 4 USE TAX Total | | | 20.86 |
| | | | Grand Total | | | 122,630.43 |