

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/23  
PAYMENTS DATED FROM 06/14/23 TO 06/21/23  
OCITY DOCKET # 51

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                  | Pay Amt    |
|-----------|--------|-------------|--|------------|
| 00528087  | 001    | 0001        | Alexander Lee Roberts                    | 181.81     |
| 00528919  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 225.00     |
| 00528920  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528921  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528922  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528923  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528924  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528925  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528926  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528927  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528928  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528929  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528930  | 001    | 0001        | OK Board of Veterinary Medical Examiners | 40.00      |
| 00528933  | 001    | 0001        | Dell Marketing LP                        | 959.99     |
| 00528935  | 001    | 0001        | Jarod Freeman                            | 375.97     |
| 00528936  | 001    | 0001        | Jessica White                            | 248.15     |
| 00528940  | 001    | 0001        | A New Energy LLC                         | 1,195.00   |
| 00528941  | 001    | 0001        | A New Energy LLC                         | 4,245.00   |
| 00528942  | 001    | 0001        | A New Energy LLC                         | 4,705.00   |
| 00528943  | 001    | 0001        | Copelin Contract LLC                     | 9,066.00   |
| 00528944  | 001    | 0001        | Dell Marketing LP                        | 1,694.52   |
| 00528949  | 001    | 0001        | Leadership Oklahoma City Inc.            | 7,090.87   |
| 00528964  | 001    | 0001        | Jordan Crump                             | 277.29     |
| 00528965  | 001    | 0001        | Little, Billy R.                         | 96.13      |
| 00528966  | 001    | 0001        | AccuSource Inc                           | 5,705.41   |
| 00528970  | 001    | 0001        | Stuart Holding                           | 881.71     |
| 00528971  | 001    | 0001        | City of OKC-Recording Fee's              | 960.00     |
| 00528972  | 001    | 0001        | Verizon Connect NWF Inc                  | 566.65     |
| 00528979  | 001    | 0001        | SHI International Corporation            | 422.20     |
| 00528980  | 001    | 0001        | SHI International Corporation            | 4,498.90   |
| 00528982  | 001    | 0001        | Securitas Security Services USA Inc      | 867.73     |
| 00528983  | 001    | 0001        | 365 Worx Inc                             | 680.96     |
| 00528984  | 001    | 0001        | U S Conference of Mayors                 | 26,216.00  |
| 00528991  | 001    | 0001        | City of OKC City Treasurer               | 5,519.44   |
| 00528992  | 001    | 0001        | City of OKC City Treasurer               | 14,771.22  |
| 00528993  | 001    | 0001        | City of OKC City Treasurer               | 14,943.38  |
| 00528994  | 001    | 0001        | City of OKC City Treasurer               | 21,512.02  |
| 00528995  | 001    | 0001        | City of OKC City Treasurer               | 10,765.36  |
| 00528996  | 001    | 0001        | City of OKC City Treasurer               | 10,914.06  |
| 00528997  | 001    | 0001        | City of OKC City Treasurer               | 5,025.32   |
| 00528999  | 001    | 0001        | City of OKC City Treasurer               | 17,038.08  |
| 00529000  | 001    | 0001        | City of OKC City Treasurer               | 1,593.00   |
| 00529001  | 001    | 0001        | City of OKC City Treasurer               | 34,627.19  |
| 00529002  | 001    | 0001        | City of OKC City Treasurer               | 45,502.04  |
| 00529005  | 001    | 0001        | City of OKC City Treasurer               | 60,268.43  |
| 00529006  | 001    | 0001        | City of OKC City Treasurer               | 96,736.28  |
| 00529007  | 001    | 0001        | City of OKC City Treasurer               | 28,527.43  |
| 00529010  | 001    | 0001        | City of OKC City Treasurer               | 170,863.11 |
| 00529011  | 001    | 0001        | City of OKC City Treasurer               | 61,601.73  |
| 00529016  | 001    | 0001        | Oklahoma Natural Gas                     | 180.14     |

CITY OF OKLAHOMA CITY  
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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                  | Pay Amt   |
|-----------|--------|-------------|--|-----------|
| 00529017  | 001    | 0001        | Oklahoma Natural Gas                     | 156.33    |
| 00529029  | 001    | 0001        | Metro Technology Centers                 | 1,600.00  |
| 00529031  | 001    | 0001        | Midcon Data Services LLC                 | 213.40    |
| 00529032  | 001    | 0001        | R K Black Inc                            | 5,951.16  |
| 00529034  | 001    | 0001        | R K Black Inc                            | 5,951.16  |
| 00529035  | 001    | 0001        | Hailey Hopper                            | 500.00    |
| 00529036  | 001    | 0001        | Arturo Gutierrez                         | 200.00    |
| 00529037  | 001    | 0001        | Becky Bays                               | 300.00    |
| 00529038  | 001    | 0001        | Laura Stringer                           | 80.00     |
| 00529041  | 001    | 0001        | Twilio Inc                               | 1.15      |
| 00529044  | 001    | 0001        | Oklahoma City Beautiful, Inc.            | 470.00    |
| 00529056  | 001    | 0001        | Oklahoma Gas and Electric Company        | 6,052.52  |
| 00529066  | 001    | 0001        | Firetrol Protection Systems, Inc.        | 125.57    |
| 00529067  | 001    | 0001        | Okla State-Construction Industries Board | 35.00     |
| 00529069  | 001    | 0001        | Boomer Environmental LLC                 | 695.50    |
| 00529070  | 001    | 0001        | Michael T Miller                         | 193.33    |
| 00529073  | 001    | 0001        | Alex Fedak                               | 476.03    |
| 00529074  | 001    | 0001        | Jason Sapp                               | 434.07    |
| 00529075  | 001    | 0001        | Mosley Allen                             | 378.57    |
| 00529076  | 001    | 0001        | Dell Marketing LP                        | 214.39    |
| 00529081  | 001    | 0001        | Neighborhood Alliance Inc                | 12,320.00 |
| 00529086  | 001    | 0001        | City Rescue Mission                      | 7,922.45  |
| 00529087  | 001    | 0001        | City Rescue Mission                      | 9,621.72  |
| 00529089  | 001    | 0001        | City Rescue Mission                      | 14,058.73 |
| 00529104  | 001    | 0001        | Metro Technology Centers                 | 408.00    |
| 00529113  | 001    | 0001        | Refine and Grow LLC                      | 1,050.00  |
| 00529117  | 001    | 0001        | Robert A Wright                          | 1,250.00  |
| 00529124  | 001    | 0001        | Department of Environmental Quality      | 353.27    |
| 00529127  | 001    | 0001        | Oklahoma Natural Gas                     | 219.07    |
| 00529128  | 001    | 0001        | Oklahoma Electric Cooperative            | 1,143.87  |
| 00529129  | 001    | 0001        | Oklahoma Electric Cooperative            | 35.00     |
| 00529130  | 001    | 0001        | Oklahoma Electric Cooperative            | 142.00    |
| 00529131  | 001    | 0001        | Oklahoma Electric Cooperative            | 75.21     |
| 00529132  | 001    | 0001        | Oklahoma Electric Cooperative            | 144.00    |
| 00529133  | 001    | 0001        | Oklahoma Electric Cooperative            | 82.00     |
| 00529134  | 001    | 0001        | Oklahoma Electric Cooperative            | 35.00     |
| 00529135  | 001    | 0001        | Oklahoma Electric Cooperative            | 35.00     |
| 00529136  | 001    | 0001        | Oklahoma Electric Cooperative            | 7.92      |
| 00529137  | 001    | 0001        | Oklahoma Electric Cooperative            | 18.00     |
| 00529138  | 001    | 0001        | Oklahoma Electric Cooperative            | 87.51     |
| 00529139  | 001    | 0001        | Oklahoma Electric Cooperative            | 8.23      |
| 00529140  | 001    | 0001        | Oklahoma Electric Cooperative            | 23.00     |
| 00529141  | 001    | 0001        | Oklahoma Electric Cooperative            | 285.16    |
| 00529142  | 001    | 0001        | Oklahoma Electric Cooperative            | 51.00     |
| 00529143  | 001    | 0001        | Oklahoma Electric Cooperative            | 62.45     |
| 00529144  | 001    | 0001        | Oklahoma Electric Cooperative            | 26.00     |
| 00529145  | 001    | 0001        | Oklahoma Electric Cooperative            | 24.95     |
| 00529146  | 001    | 0001        | Oklahoma Electric Cooperative            | 49.96     |
| 00529147  | 001    | 0001        | Oklahoma Electric Cooperative            | 24.95     |
| 00529148  | 001    | 0001        | Oklahoma Electric Cooperative            | 24.95     |

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|-----------|--------|-------------|---|-----------|
| 00529149  | 001    | 0001        | Oklahoma Electric Cooperative           | 50.08     |
| 00529150  | 001    | 0001        | Oklahoma Electric Cooperative           | 223.00    |
| 00529151  | 001    | 0001        | Oklahoma Electric Cooperative           | 8.00      |
| 00529152  | 001    | 0001        | Oklahoma Electric Cooperative           | 14.00     |
| 00529153  | 001    | 0001        | Oklahoma Electric Cooperative           | 88.76     |
| 00529154  | 001    | 0001        | Oklahoma Electric Cooperative           | 13.56     |
| 00529155  | 001    | 0001        | Oklahoma Electric Cooperative           | 62.70     |
| 00529156  | 001    | 0001        | Oklahoma Electric Cooperative           | 8.78      |
| 00529157  | 001    | 0001        | Oklahoma Electric Cooperative           | 115.00    |
| 00529158  | 001    | 0001        | Oklahoma Electric Cooperative           | 162.82    |
| 00529159  | 001    | 0001        | Oklahoma Electric Cooperative           | 138.00    |
| 00529160  | 001    | 0001        | Oklahoma Electric Cooperative           | 312.93    |
| 00529161  | 001    | 0001        | Oklahoma Electric Cooperative           | 208.65    |
| 00529162  | 001    | 0001        | Oklahoma Electric Cooperative           | 287.59    |
| 00529163  | 001    | 0001        | Oklahoma Electric Cooperative           | 113.01    |
| 00529164  | 001    | 0001        | Oklahoma Electric Cooperative           | 87.40     |
| 00529165  | 001    | 0001        | Oklahoma Electric Cooperative           | 76.89     |
| 00529166  | 001    | 0001        | Oklahoma Electric Cooperative           | 100.45    |
| 00529167  | 001    | 0001        | Oklahoma Electric Cooperative           | 213.46    |
| 00529168  | 001    | 0001        | Oklahoma Electric Cooperative           | 225.09    |
| 00529169  | 001    | 0001        | Oklahoma Electric Cooperative           | 92.07     |
| 00529170  | 001    | 0001        | Oklahoma Electric Cooperative           | 210.03    |
| 00529171  | 001    | 0001        | Oklahoma Electric Cooperative           | 195.83    |
| 00529172  | 001    | 0001        | Oklahoma Electric Cooperative           | 112.70    |
| 00529173  | 001    | 0001        | Oklahoma Electric Cooperative           | 26.00     |
| 00529174  | 001    | 0001        | Oklahoma Electric Cooperative           | 62.68     |
| 00529175  | 001    | 0001        | Oklahoma Electric Cooperative           | 15.83     |
| 00529176  | 001    | 0001        | Oklahoma Electric Cooperative           | 13.56     |
| 00529177  | 001    | 0001        | Oklahoma Electric Cooperative           | 7.98      |
| 00529178  | 001    | 0001        | Oklahoma Electric Cooperative           | 11.36     |
| 00529179  | 001    | 0001        | Oklahoma Electric Cooperative           | 16.69     |
| 00529180  | 001    | 0001        | Oklahoma Electric Cooperative           | 7.85      |
| 00529181  | 001    | 0001        | Oklahoma Electric Cooperative           | 7.85      |
| 00529182  | 001    | 0001        | Oklahoma Electric Cooperative           | 101.32    |
| 00529183  | 001    | 0001        | Oklahoma Electric Cooperative           | 15.83     |
| 00529184  | 001    | 0001        | Oklahoma Natural Gas                    | 48.47     |
| 00529185  | 001    | 0001        | YMCA of Greater Oklahoma City           | 1,472.00  |
| 00529186  | 001    | 0001        | YMCA of Greater Oklahoma City           | 1,932.00  |
| 00529187  | 001    | 0001        | Bogie Ramiraz                           | 45.00     |
| 00529188  | 001    | 0001        | Sean Palmer                             | 45.00     |
| 00529189  | 001    | 0001        | Neel Veterinary Hospital                | 98.26     |
| 00529191  | 001    | 0001        | Midcon Data Services LLC                | 3,891.00  |
| 00529194  | 001    | 0001        | Donald Clark                            | 200.00    |
| 00529199  | 001    | 0001        | City of Bethany                         | 36.99     |
| 00529208  | 001    | 0001        | OKC Metro Alliance Inc                  | 2,617.50  |
| 00529209  | 001    | 0001        | OKC Metro Alliance Inc                  | 5,040.00  |
| 00529212  | 001    | 0001        | Rogers Safe and Lock LLC                | 15.00     |
| 00529216  | 001    | 0001        | Wiley Williams Legal and Pharmaceutical | 1,237.50  |
| 00529226  | 001    | 0001        | FleetCor Technologies DBA Fuelman       | 28,407.78 |
| 00529230  | 001    | 0001        | Sisu Youth Inc                          | 2,016.00  |

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|-----------|--------|-------------|---|-----------|
| 00529231  | 001    | 0001        | Sisu Youth Inc                          | 2,016.00  |
| 00529264  | 001    | 0001        | Evans Enterprises Inc                   | 2,350.78  |
| 00529266  | 001    | 0001        | SourceOne Management Services Inc       | 1,490.00  |
| 00529267  | 001    | 0001        | SourceOne Management Services Inc       | 1,490.00  |
| 00529268  | 001    | 0001        | SourceOne Management Services Inc       | 1,490.00  |
| 00529269  | 001    | 0001        | Firetrol Protection Systems, Inc.       | 2,936.00  |
| 00529276  | 001    | 0001        | Lindenmeyr Munroe                       | 4,540.00  |
| 00529278  | 001    | 0001        | Sign Language Resource Services         | 486.51    |
| 00529289  | 001    | 0001        | OKC Metro Alliance Inc                  | 26,668.28 |
| 00529290  | 001    | 0001        | OKC Metro Alliance Inc                  | 1,912.50  |
| 00529291  | 001    | 0001        | OKC Metro Alliance Inc                  | 20,280.00 |
| 00529292  | 001    | 0001        | OROS Analytics LLC                      | 450.00    |
| 00529294  | 001    | 0001        | Oklahoma City Family Justice Center Inc | 2,188.13  |
| 00529301  | 001    | 0001        | LanguageLine Solutions                  | 2,139.90  |
| 00529305  | 001    | 0001        | OKC Metro Alliance Inc                  | 5,032.50  |
| 00529310  | 001    | 0001        | Penley Oil Company                      | 5,179.89  |
| 00529312  | 001    | 0001        | Penley Oil Company                      | 1,460.27  |
| 00529316  | 001    | 0001        | Bradley Park                            | 1,250.00  |
| 00529318  | 001    | 0001        | F David Alexander Arbitrator            | 4,386.72  |
| 00529325  | 001    | 0001        | Carla Adcock                            | 212.81    |
| 00529333  | 001    | 0001        | Vicinity Energy Oklahoma City Inc       | 15,051.94 |
| 00529334  | 001    | 0001        | Oklahoma Natural Gas                    | 200.08    |
| 00529335  | 001    | 0001        | Oklahoma Electric Cooperative           | 774.00    |
| 00529336  | 001    | 0001        | Oklahoma Natural Gas                    | 175.66    |
| 00529337  | 001    | 0001        | Oklahoma Natural Gas                    | 179.74    |
| 00529338  | 001    | 0001        | Oklahoma Natural Gas                    | 186.35    |
| 00529339  | 001    | 0001        | Oklahoma Natural Gas                    | 158.88    |
| 00529340  | 001    | 0001        | Oklahoma Natural Gas                    | 49.48     |
| 00529341  | 001    | 0001        | Oklahoma Natural Gas                    | 321.60    |
| 00529346  | 001    | 0001        | Karen L Berry                           | 600.00    |
| 00529349  | 001    | 0001        | Benjamin Weir                           | 1,250.00  |
| 00529351  | 001    | 0001        | CAPA Strategies                         | 3,750.00  |
| 00529354  | 001    | 0001        | Caleb Johnson                           | 60.00     |
| 00529356  | 001    | 0001        | iHeart Media                            | 2,375.00  |
| 00529364  | 001    | 0001        | Unlimited Officials LLC                 | 392.00    |
| 00529365  | 001    | 0001        | Rogers Safe and Lock LLC                | 8.82      |
| 00529366  | 001    | 0001        | Language Associates                     | 129.26    |
| 00529367  | 001    | 0001        | Language Associates                     | 95.00     |
| 00529368  | 001    | 0001        | Language Associates                     | 91.76     |
| 00529370  | 001    | 0001        | James, Philippa C.                      | 24.25     |
| 00529371  | 001    | 0001        | Rudy Construction Co                    | 43,167.48 |
| 00529372  | 001    | 0001        | Rudy Construction Co                    | 15,294.69 |
| 00529373  | 001    | 0001        | Lance Chapman                           | 30.00     |
| 00529374  | 001    | 0001        | Lance Chapman                           | 115.00    |
| 00529375  | 001    | 0001        | Rudy Construction Co                    | 16,577.10 |
| 00529377  | 001    | 0001        | Harris And Harris LTD                   | 15,440.00 |
| 00529380  | 001    | 0001        | OKC Metro Alliance Inc                  | 1,608.75  |
| 00529382  | 001    | 0001        | Language Associates                     | 166.76    |
| 00529383  | 001    | 0001        | Sysco USA II LLC                        | 5,205.43  |
| 00529384  | 001    | 0001        | Sysco USA II LLC                        | 1,038.62  |

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|------------|--------|-------------|--|----------------------|
| 00529385   | 001    | 0001        | Sysco USA II LLC                             | 611.11               |
| 00529386   | 001    | 0001        | Sysco USA II LLC                             | 2,961.24             |
| 00529390   | 001    | 0001        | OKC Metro Alliance Inc                       | 120.00               |
| 00529391   | 001    | 0001        | Oklahoma State Uniform Building Code         | 17,472.00            |
| 00529392   | 001    | 0001        | Oklahoma State Uniform Building Code         | 17,524.00            |
| 00529393   | 001    | 0001        | System Innovators                            | 1,800.00             |
| 00529394   | 001    | 0001        | System Innovators                            | 150.00               |
| 00529396   | 001    | 0001        | TruGreen and Action Pest Control             | 469.66               |
| 00529397   | 001    | 0001        | TruGreen and Action Pest Control             | 407.04               |
| 00529400   | 001    | 0001        | Rogers Safe and Lock LLC                     | 5.88                 |
| 00529403   | 001    | 0001        | Taylor Atherton                              | 329.50               |
| 00529404   | 001    | 0001        | Haskell Lemon Construction Company           | 45,132.57            |
| 00529406   | 001    | 0001        | Dell Marketing LP                            | 412.45               |
| 00529407   | 001    | 0001        | Dell Marketing LP                            | 3,691.72             |
| 00529408   | 001    | 0001        | Rudy Construction Co                         | 1,954.47             |
| 00529409   | 001    | 0001        | Rudy Construction Co                         | 17,888.80            |
| 00529410   | 001    | 0001        | Rudy Construction Co                         | 11,710.81            |
| 00529412   | 001    | 0001        | Rudy Construction Co                         | 11,213.03            |
| 00529417   | 001    | 0001        | Legal Aid Services of Oklahoma Inc           | 33,251.00            |
| 00529419   | 001    | 0001        | Piper Weatherford Co                         | 650.00               |
| 00529420   | 001    | 0001        | Staples Technology Solutions                 | 121.58               |
| 00529422   | 001    | 0001        | ImageNet Consulting LLC                      | 39.92                |
| 00529440   | 001    | 0001        | Oklahoma Gas and Electric Company            | 10,661.05            |
| 00529442   | 001    | 0001        | Richard Campodonica Jr                       | 433.99               |
| 00529443   | 001    | 0001        | Carl Cobb                                    | 482.12               |
| 00529445   | 001    | 0001        | All American Flooring and Painting           | 850.00               |
| 00529447   | 001    | 0001        | MTM Recognition Corporation                  | 55.00                |
| 00529448   | 001    | 0001        | Office Interiors LLC                         | 1,234.16             |
| 00529449   | 001    | 0001        | OK Board of Veterinary Medical Examiners     | 225.00               |
| 00529454   | 001    | 0001        | Presidio                                     | 342.50               |
| 00529457   | 001    | 0001        | Cops Products                                | 388.00               |
| 00529461   | 001    | 0001        | Janice Pulliam (Petty Cash Only)             | 88.33                |
| 00529462   | 001    | 0001        | J P Morgan Chase N A                         | 1,500,000.00         |
| 00529463   | 001    | 0001        | Inland Associates Inc                        | 466.00               |
| 00529464   | 001    | 0001        | CL Boyd                                      | 9,190.00             |
| 00529467   | 001    | 0001        | Haskell Lemon Construction Company           | 62,264.29            |
| 00529476   | 001    | 0001        | Haskell Lemon Construction Company           | 56,702.56            |
| 00529479   | 001    | 0001        | George Henderson                             | 2,500.00             |
| 00529480   | 001    | 0001        | Oklahoma Natural Gas                         | 158.38               |
| 00529481   | 001    | 0001        | Oklahoma Natural Gas                         | 167.53               |
| I0182097   | 001    | 0001        | **ICV To -053-0960**-FY23 June OPEBT Subsidy | 1,109,529.35         |
| PAY2112947 | 001    | 0001        | Payroll Claims                               | 12,735,706.21        |
|            |        |             | <b>0001-GENERAL OPERATIONS-UASN Total</b>    | <b>16,667,955.54</b> |
| 00529417   | 001    | 0003        | Legal Aid Services of Oklahoma Inc           | 7,299.00             |
| PAY2112947 | 001    | 0003        | Payroll Claims                               | 32,004.06            |
|            |        |             | <b>0003-JUV JUSTICE-RSTR Total</b>           | <b>39,303.06</b>     |
|            |        |             | <b>001-GENERAL FUND Total</b>                | <b>16,707,258.60</b> |
| 00031148   | 003    | 2197        | Denise Duong Art Inc                         | 18,250.00            |
| 00031149   | 003    | 2197        | Narcomey LLC                                 | 20,750.00            |

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|-----------|--------|-------------|---|---------------------|
|           |        |             | <b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b>  | <b>39,000.00</b>    |
| 00528986  | 003    | 2204        | Frankfurt Short Bruza Associates P C            | 1,907.50            |
| 00528987  | 003    | 2204        | Frankfurt Short Bruza Associates P C            | 10,080.00           |
|           |        |             | <b>2204-2020 TXBL BND-2017 AUTH-RSTR Total</b>  | <b>11,987.50</b>    |
| 00031160  | 003    | 2208        | Kimley Horn and Associates Inc                  | 1,350.00            |
|           |        |             | <b>2208-2020 GO BONDS-2017 AUTH-RSTR Total</b>  | <b>1,350.00</b>     |
| 00031150  | 003    | 2218        | Midwest Engineering andTesting Corp.            | 176.00              |
| 00031155  | 003    | 2218        | Allen Contracting Inc                           | 3,345.00            |
| 00031157  | 003    | 2218        | SMC Consulting Engineers P C                    | 6,000.00            |
| 00031158  | 003    | 2218        | Silver Star Construction Co Inc                 | 600,876.59          |
| 00031159  | 003    | 2218        | Silver Star Construction Co Inc                 | 49,532.22           |
| 00031162  | 003    | 2218        | CEC Corporation                                 | 4,730.14            |
| 00031163  | 003    | 2218        | Schwarz Paving Company Inc                      | 348,507.04          |
| 00031164  | 003    | 2218        | Schwarz Paving Company Inc                      | 221,585.31          |
| 00031167  | 003    | 2218        | Burgess Engineering and Testing                 | 2,860.25            |
| 00031169  | 003    | 2218        | Cimarron Construction Company                   | 272,368.83          |
| 00031170  | 003    | 2218        | Rudy Construction Co                            | 177,698.83          |
| 00031174  | 003    | 2218        | TJ Campbell Construction Co                     | 227,484.18          |
|           |        |             | <b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>  | <b>1,915,164.39</b> |
| 00031151  | 003    | 2228        | Atlas Paving Company                            | 252,310.21          |
| 00031152  | 003    | 2228        | Allen Contracting Inc                           | 189,956.76          |
| 00031153  | 003    | 2228        | Allen Contracting Inc                           | 115,071.60          |
| 00031154  | 003    | 2228        | Allen Contracting Inc                           | 649,827.74          |
| 00031156  | 003    | 2228        | Allen Contracting Inc                           | 409,984.05          |
| 00031165  | 003    | 2228        | Burgess Engineering and Testing                 | 1,070.00            |
| 00031166  | 003    | 2228        | Burgess Engineering and Testing                 | 856.00              |
| 00031168  | 003    | 2228        | Burgess Engineering and Testing                 | 318.00              |
| 00031171  | 003    | 2228        | Rudy Construction Co                            | 190,369.79          |
| 00031172  | 003    | 2228        | Rudy Construction Co                            | 4,141.50            |
| 00031173  | 003    | 2228        | Rudy Construction Co                            | 69,484.85           |
|           |        |             | <b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>  | <b>1,883,390.50</b> |
| 00031161  | 003    | 2238        | Freese and Nichols Inc                          | 13,403.68           |
| I0182183  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement TC-  | 41,464.00           |
| I0182185  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement TC-0 | 34,785.00           |
| I0182332  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement TC-  | 39,151.20           |
|           |        |             | <b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>  | <b>128,803.88</b>   |
|           |        |             | <b>003-GENERAL OBLIGATION BONDS Total</b>       | <b>3,979,696.27</b> |
| 00528993  | 017    | 0502        | City of OKC City Treasurer                      | 375.00              |
|           |        |             | <b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>  | <b>375.00</b>       |
| 00529005  | 017    | 0503        | City of OKC City Treasurer                      | 6,849.36            |
| 00529104  | 017    | 0503        | Metro Technology Centers                        | 408.00              |
|           |        |             | <b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b> | <b>7,257.36</b>     |
|           |        |             | <b>017-COURT ADMIN &amp; TRAINING Total</b>     | <b>7,632.36</b>     |
| 00528997  | 019    | 6140        | City of OKC City Treasurer                      | 822.09              |
| 00529077  | 019    | 6140        | CEC Corporation                                 | 17,520.40           |
| 00529078  | 019    | 6140        | D & D Design & Manufacturing Inc.               | 2,838.30            |
| 00529079  | 019    | 6140        | Boys and Girls Club of Oklahoma County          | 12,033.22           |
| 00529080  | 019    | 6140        | QuanTEM Laboratories LLC                        | 32.00               |

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|------------|--------|-------------|--|-------------------|
| 00529082   | 019    | 6140        | Bills Hauling LLC                                  | 1,340.00          |
| 00529083   | 019    | 6140        | R K Black Inc                                      | 73.62             |
| 00529084   | 019    | 6140        | Bills Hauling LLC                                  | 1,155.00          |
| 00529085   | 019    | 6140        | Robert Birchell and Associates                     | 588.00            |
| 00529088   | 019    | 6140        | Red Rock Behavioral Health Services                | 7,543.09          |
| 00529090   | 019    | 6140        | Red Rock Behavioral Health Services                | 2,259.27          |
| 00529092   | 019    | 6140        | Jefferson Park Neighbors Association               | 790.62            |
| 00529098   | 019    | 6140        | Red Rock Behavioral Health Services                | 2,264.87          |
| 00529100   | 019    | 6140        | Red Rock Behavioral Health Services                | 2,890.16          |
| 00529102   | 019    | 6140        | Oklahoma County Clerk                              | 54.00             |
| 00529103   | 019    | 6140        | Red Rock Behavioral Health Services                | 9,061.91          |
| 00529105   | 019    | 6140        | Red Rock Behavioral Health Services                | 5,752.28          |
| 00529106   | 019    | 6140        | Red Rock Behavioral Health Services                | 7,271.81          |
| 00529107   | 019    | 6140        | Red Rock Behavioral Health Services                | 10,417.07         |
| 00529110   | 019    | 6140        | YWCA Oklahoma City                                 | 2,250.00          |
| 00529111   | 019    | 6140        | Red Rock Behavioral Health Services                | 2,603.74          |
| 00529112   | 019    | 6140        | Mental Health Association Oklahoma                 | 38,557.51         |
| 00529114   | 019    | 6140        | Mental Health Association Oklahoma                 | 37,908.83         |
| 00529115   | 019    | 6140        | Mental Health Association Oklahoma                 | 63,811.50         |
| 00529116   | 019    | 6140        | Mental Health Association Oklahoma                 | 42,380.70         |
| 00529125   | 019    | 6140        | Red Rock Behavioral Health Services                | 11,507.73         |
| 00529192   | 019    | 6140        | Red Rock Behavioral Health Services                | 10,316.10         |
| 00529193   | 019    | 6140        | Red Rock Behavioral Health Services                | 7,248.97          |
| 00529213   | 019    | 6140        | GreenShade Trees Inc                               | 9,099.60          |
| 00529225   | 019    | 6140        | Elite Level Construction and Design LLC            | 15,671.00         |
| 00529228   | 019    | 6140        | Financial Industry Computer Systems Inc            | 205.00            |
| 00529229   | 019    | 6140        | Sisu Youth Inc                                     | 1,000.00          |
| 00529232   | 019    | 6140        | Sisu Youth Inc                                     | 7,715.00          |
| 00529233   | 019    | 6140        | Sisu Youth Inc                                     | 7,715.00          |
| 00529234   | 019    | 6140        | Sisu Youth Inc                                     | 220.35            |
| 00529235   | 019    | 6140        | Sisu Youth Inc                                     | 1,058.54          |
| 00529236   | 019    | 6140        | Sisu Youth Inc                                     | 1,843.51          |
| 00529237   | 019    | 6140        | Sisu Youth Inc                                     | 3,515.64          |
| 00529238   | 019    | 6140        | Sisu Youth Inc                                     | 4,549.22          |
| 00529239   | 019    | 6140        | Sisu Youth Inc                                     | 1,669.25          |
| 00529240   | 019    | 6140        | Sisu Youth Inc                                     | 12,818.63         |
| 00529241   | 019    | 6140        | Sisu Youth Inc                                     | 24,321.82         |
| 00529242   | 019    | 6140        | Sisu Youth Inc                                     | 22,963.48         |
| 00529243   | 019    | 6140        | Sisu Youth Inc                                     | 36,728.78         |
| 00529244   | 019    | 6140        | Sisu Youth Inc                                     | 54,813.60         |
| 00529245   | 019    | 6140        | Sisu Youth Inc                                     | 23,132.43         |
| 00529246   | 019    | 6140        | Presort First Class, Inc.                          | 1,581.01          |
| 00529285   | 019    | 6140        | Homeless Alliance Inc The                          | 106,919.08        |
| 00529286   | 019    | 6140        | Homeless Alliance Inc The                          | 85,496.60         |
| 00529287   | 019    | 6140        | Hope Community Services Inc                        | 16,954.77         |
| PAY2112947 | 019    | 6140        | Payroll Claims                                     | 61,191.43         |
|            |        |             | <b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b> | <b>802,476.53</b> |
| 00528997   | 019    | 6150        | City of OKC City Treasurer                         | 54.00             |
|            |        |             | <b>6150-DEPT OF THE INT-RSTR Total</b>             | <b>54.00</b>      |
| PAY2112947 | 019    | 6160        | Payroll Claims                                     | 19,847.23         |

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|------------|--------|-------------|--|---------------------|
|            |        |             | <b>6160-DEPT OF JUSTICE-RSTR Total</b>         | <b>19,847.23</b>    |
| 00529005   | 019    | 6200        | City of OKC City Treasurer                     | 665.28              |
|            |        |             | <b>6200-DEPT OF TRANS-RSTR Total</b>           | <b>665.28</b>       |
| PAY2112947 | 019    | 6660        | Payroll Claims                                 | 4,970.06            |
|            |        |             | <b>6660-ENVIR PROTECT AGCY-RSTR Total</b>      | <b>4,970.06</b>     |
| 00529012   | 019    | 6980        | City of OKC City Treasurer                     | 3,645.05            |
| 00529304   | 019    | 6980        | CEC Corporation                                | 1,400.00            |
| 00529307   | 019    | 6980        | CEC Corporation                                | 59,235.00           |
|            |        |             | <b>6980-DEPARTMENT OF THE TREASURY Total</b>   | <b>64,280.05</b>    |
|            |        |             | <b>019-GRANTS MANAGEMENT Total</b>             | <b>892,293.15</b>   |
| 00529005   | 020    | 0100        | City of OKC City Treasurer                     | 23,799.86           |
| 00529200   | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 335.50              |
| 00529201   | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 951.46              |
| 00529202   | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 1,489.35            |
| 00529203   | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 1,243.37            |
| 00529204   | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 371.99              |
| 00529205   | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 1,243.37            |
| 00529207   | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 336.48              |
| 00529218   | 020    | 0100        | BMW Motorcycles of Oklahoma City               | 2,092.29            |
| 00529357   | 020    | 0100        | Oklahoma State Board of Test for Alcohol       | 62.00               |
| 00529399   | 020    | 0100        | Northern Safety Co Inc                         | 17,081.28           |
| PAY2112947 | 020    | 0100        | Payroll Claims                                 | 1,056,360.89        |
|            |        |             | <b>0100-POLICE SALES TAX-RSTR Total</b>        | <b>1,105,367.84</b> |
| 00528981   | 020    | 0101        | Safeware Inc                                   | 57,965.34           |
| 00529005   | 020    | 0101        | City of OKC City Treasurer                     | 348.88              |
| 00529023   | 020    | 0101        | Office Interiors LLC                           | 52,130.03           |
| 00529248   | 020    | 0101        | Spaces Inc                                     | 6,165.74            |
|            |        |             | <b>0101-POLICE CAPITAL-RSTR Total</b>          | <b>116,609.99</b>   |
|            |        |             | <b>020-POLICE Total</b>                        | <b>1,221,977.83</b> |
| 00528934   | 022    | 0121        | Dell Marketing LP                              | 2,085.00            |
| 00528968   | 022    | 0121        | City of OKC-Utility Services Billing           | 156.51              |
| 00529005   | 022    | 0121        | City of OKC City Treasurer                     | 12,377.48           |
| PAY2112947 | 022    | 0121        | Payroll Claims                                 | 13,852.60           |
|            |        |             | <b>0121-STATE ASSET FORF-RSTR Total</b>        | <b>28,471.59</b>    |
| 00529005   | 022    | 0123        | City of OKC City Treasurer                     | 3,676.51            |
|            |        |             | <b>0123-STATE ASSET FORFEITURE-CITCO Total</b> | <b>3,676.51</b>     |
|            |        |             | <b>022-ASSET FORFEITURE Total</b>              | <b>32,148.10</b>    |
| 00528932   | 030    | 0150        | Stryker Sales LLC                              | 1,308.00            |
| 00528945   | 030    | 0150        | Mathis Home                                    | 1,999.90            |
| 00528946   | 030    | 0150        | Mathis Home                                    | 1,999.90            |
| 00528947   | 030    | 0150        | Mathis Home                                    | 2,999.85            |
| 00528948   | 030    | 0150        | Mathis Home                                    | 1,999.90            |
| 00529006   | 030    | 0150        | City of OKC City Treasurer                     | 105,244.38          |
| 00529007   | 030    | 0150        | City of OKC City Treasurer                     | 282,190.25          |
| 00529022   | 030    | 0150        | D and H United Fueling Solutions Inc           | 386.68              |
| 00529045   | 030    | 0150        | Williams Scotsman Inc                          | 3,266.70            |
| 00529046   | 030    | 0150        | Williams Scotsman Inc                          | 3,266.70            |



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|------------|--------|-------------|---------------------------------------|---------------------|
| 00529047   | 030    | 0150        | Williams Scotsman Inc                 | 3,266.70            |
| 00529048   | 030    | 0150        | Williams Scotsman Inc                 | 3,266.70            |
| 00529049   | 030    | 0150        | SouthernTire Mart LLC                 | 20.00               |
| 00529050   | 030    | 0150        | SouthernTire Mart LLC                 | 1,229.24            |
| 00529052   | 030    | 0150        | SouthernTire Mart LLC                 | 170.89              |
| 00529053   | 030    | 0150        | SouthernTire Mart LLC                 | 1,055.28            |
| 00529054   | 030    | 0150        | SouthernTire Mart LLC                 | 714.42              |
| 00529055   | 030    | 0150        | SouthernTire Mart LLC                 | 536.00              |
| 00529057   | 030    | 0150        | SouthernTire Mart LLC                 | 1,642.74            |
| 00529058   | 030    | 0150        | SouthernTire Mart LLC                 | 659.60              |
| 00529059   | 030    | 0150        | SouthernTire Mart LLC                 | 20.00               |
| 00529060   | 030    | 0150        | SouthernTire Mart LLC                 | 40.00               |
| 00529061   | 030    | 0150        | SouthernTire Mart LLC                 | 95.00               |
| 00529097   | 030    | 0150        | Katie Moiser                          | 49.00               |
| 00529099   | 030    | 0150        | Katie Moiser                          | 40.00               |
| 00529118   | 030    | 0150        | Paul Carpenter                        | 89.00               |
| 00529119   | 030    | 0150        | Jacob Calhoon                         | 89.00               |
| 00529120   | 030    | 0150        | Sean D Williams                       | 89.00               |
| 00529121   | 030    | 0150        | Reid Wall                             | 89.00               |
| 00529222   | 030    | 0150        | Andrea Hernandez                      | 40.00               |
| 00529223   | 030    | 0150        | Andrea Hernandez                      | 49.00               |
| 00529227   | 030    | 0150        | PR Fitness Equipment Inc              | 11,958.80           |
| 00529247   | 030    | 0150        | Aaron M Smith                         | 89.00               |
| 00529249   | 030    | 0150        | SouthernTire Mart LLC                 | 2,161.90            |
| 00529250   | 030    | 0150        | SouthernTire Mart LLC                 | 1,292.27            |
| 00529251   | 030    | 0150        | SouthernTire Mart LLC                 | 273.00              |
| 00529252   | 030    | 0150        | SouthernTire Mart LLC                 | 755.84              |
| 00529253   | 030    | 0150        | SouthernTire Mart LLC                 | 20.00               |
| 00529254   | 030    | 0150        | SouthernTire Mart LLC                 | 30.00               |
| 00529255   | 030    | 0150        | SouthernTire Mart LLC                 | 20.00               |
| 00529256   | 030    | 0150        | SouthernTire Mart LLC                 | 2,172.80            |
| 00529257   | 030    | 0150        | SouthernTire Mart LLC                 | 809.08              |
| 00529258   | 030    | 0150        | SouthernTire Mart LLC                 | 665.16              |
| 00529259   | 030    | 0150        | SouthernTire Mart LLC                 | 1,553.46            |
| 00529260   | 030    | 0150        | SouthernTire Mart LLC                 | 180.09              |
| 00529261   | 030    | 0150        | SouthernTire Mart LLC                 | 80.00               |
| 00529262   | 030    | 0150        | SouthernTire Mart LLC                 | 1,774.32            |
| 00529302   | 030    | 0150        | Baysingers Uniforms and Equipment     | 348,665.19          |
| PAY2112947 | 030    | 0150        | Payroll Claims                        | 865,953.77          |
|            |        |             | <b>0150-FIRE SALES TAX-RSTR Total</b> | <b>1,656,367.51</b> |
|            |        |             | <b>030-FIRE Total</b>                 | <b>1,656,367.51</b> |
| 00528931   | 039    | 0175        | Premier Truck Group                   | 87,907.00           |
| 00528962   | 039    | 0175        | Vance Country Ford                    | 58,174.00           |
| 00528963   | 039    | 0175        | Vance Country Ford                    | 58,174.00           |
| 00528969   | 039    | 0175        | Vance Country Ford                    | 49,804.00           |
| 00528996   | 039    | 0175        | City of OKC City Treasurer            | 3,214.00            |
| 00528998   | 039    | 0175        | City of OKC City Treasurer            | 3,335.20            |
| 00529002   | 039    | 0175        | City of OKC City Treasurer            | 1,942.28            |
| 00529065   | 039    | 0175        | Automated Building Systems Inc.       | 67,951.00           |

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|------------|--------|-------------|--|-------------------|
| 00529224   | 039    | 0175        | Studio Architecture P C                          | 4,000.00          |
| 00529345   | 039    | 0175        | J and R Equipment LLC                            | 99,253.00         |
| 00529398   | 039    | 0175        | DoubleRadius Inc                                 | 1,210.53          |
| 00529446   | 039    | 0175        | All American Flooring and Painting               | 2,150.00          |
|            |        |             | <b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>       | <b>437,115.01</b> |
|            |        |             | <b>039-CAPITAL IMPROVEMENT Total</b>             | <b>437,115.01</b> |
| 00528992   | 043    | 0450        | City of OKC City Treasurer                       | 21,197.49         |
| 00529381   | 043    | 0450        | United States Postal Service                     | 15,000.00         |
| PAY2112947 | 043    | 0450        | Payroll Claims                                   | 10,017.18         |
|            |        |             | <b>0450-PRINT SHOP Total</b>                     | <b>46,214.67</b>  |
|            |        |             | <b>043-PRINT SHOP Total</b>                      | <b>46,214.67</b>  |
| 00529379   | 060    | 0335        | Uptown 23rd District Association                 | 5,978.89          |
|            |        |             | <b>0335-UPTOWN 23 BID-RSTR Total</b>             | <b>5,978.89</b>   |
|            |        |             | <b>060-SPECIAL DISTRICTS (BID) Total</b>         | <b>5,978.89</b>   |
| PAY2112947 | 065    | 5150        | Payroll Claims                                   | 142,676.81        |
|            |        |             | <b>5150-TRANSIT Total</b>                        | <b>142,676.81</b> |
|            |        |             | <b>065-TRANSPORTATION Total</b>                  | <b>142,676.81</b> |
| 00528990   | 066    | 5100        | City of OKC City Treasurer                       | 959.00            |
| 00529009   | 066    | 5100        | City of OKC City Treasurer                       | 3,750.94          |
| PAY2112947 | 066    | 5100        | Payroll Claims                                   | 20,618.46         |
|            |        |             | <b>5100-PARKING Total</b>                        | <b>25,328.40</b>  |
|            |        |             | <b>066-PARKING Total</b>                         | <b>25,328.40</b>  |
| 00529005   | 070    | 0350        | City of OKC City Treasurer                       | 342.15            |
| PAY2112947 | 070    | 0350        | Payroll Claims                                   | 257,182.45        |
|            |        |             | <b>0350-EMER MGMT E-911-CMTD Total</b>           | <b>257,524.60</b> |
|            |        |             | <b>070-EMERGENCY MANAGEMENT Total</b>            | <b>257,524.60</b> |
| 00529306   | 180    | 8022        | Freese and Nichols Inc                           | 1,121.98          |
|            |        |             | <b>8022-STREETS IMPACT - INFILL 1-CMTD Total</b> | <b>1,121.98</b>   |
| 00529293   | 180    | 8028        | Olsson Inc                                       | 8,007.19          |
|            |        |             | <b>8028-STREETS IMP- NEW GROWTH 4-CMTD Total</b> | <b>8,007.19</b>   |
| 00529308   | 180    | 8030        | Freese and Nichols Inc                           | 16,831.60         |
| 00529311   | 180    | 8030        | Freese and Nichols Inc                           | 1,261.75          |
| 00529317   | 180    | 8030        | Burgess Engineering and Testing                  | 214.00            |
|            |        |             | <b>8030-STREETS IMP- NEW GROWTH 6-CMTD Total</b> | <b>18,307.35</b>  |
|            |        |             | <b>180-IMPACT FEE FUND Total</b>                 | <b>27,436.52</b>  |
| 00528998   | 250    | 0460        | City of OKC City Treasurer                       | 38,825.49         |
| 00529123   | 250    | 0460        | Dell Marketing LP                                | 8,874.00          |
| 00529288   | 250    | 0460        | Midcon Data Services LLC                         | 9.27              |
| 00529300   | 250    | 0460        | LanguageLine Solutions                           | 8,272.89          |
| 00529352   | 250    | 0460        | Safeguard Pest Control Inc                       | 90.00             |
| 00529353   | 250    | 0460        | Safeguard Pest Control Inc                       | 90.00             |
| 00529369   | 250    | 0460        | Zoom Video Communications Inc                    | 11,118.80         |
| 00529389   | 250    | 0460        | Corys Audio Visual Services LLC                  | 300.00            |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                    | Pay Amt           |
|------------|--------|-------------|--|-------------------|
| 00529421   | 250    | 0460        | Warren CAT                                 | 4,285.08          |
| PAY2112947 | 250    | 0460        | Payroll Claims                             | 526,775.27        |
|            |        |             | <b>0460-INFORMATION TECHNOLOGY Total</b>   | <b>598,640.80</b> |
| 00528998   | 250    | 0461        | City of OKC City Treasurer                 | 8,705.83          |
| 00529405   | 250    | 0461        | Ralph Gibson                               | 236.07            |
|            |        |             | <b>0461-INFO TECH ISF CAPITAL Total</b>    | <b>8,941.90</b>   |
|            |        |             | <b>250-INFORMATION TECHNOLOGY Total</b>    | <b>607,582.70</b> |
| 00528999   | 285    | 0465        | City of OKC City Treasurer                 | 6,856.39          |
| PAY2112947 | 285    | 0465        | Payroll Claims                             | 38,887.37         |
|            |        |             | <b>0465-RISK MANAGEMENT Total</b>          | <b>45,743.76</b>  |
|            |        |             | <b>285-RISK MANAGEMENT Total</b>           | <b>45,743.76</b>  |
| 00528965   | 330    | 0075        | Little, Billy R.                           | 96.13             |
| 00528988   | 330    | 0075        | Brown Transportation                       | 5,114.95          |
| 00529001   | 330    | 0075        | City of OKC City Treasurer                 | 29,468.85         |
| 00529026   | 330    | 0075        | Safeguard Pest Control Inc                 | 40.00             |
| 00529027   | 330    | 0075        | UniFirst Holdings Inc                      | 48.33             |
| 00529030   | 330    | 0075        | Action Safety Supply Co LLC                | 36,277.84         |
| 00529031   | 330    | 0075        | Midcon Data Services LLC                   | 114.91            |
| 00529039   | 330    | 0075        | Dub Ross Company, Inc.                     | 31,358.88         |
| 00529040   | 330    | 0075        | Dub Ross Company, Inc.                     | 1,199.52          |
| 00529070   | 330    | 0075        | Michael T Miller                           | 64.44             |
| 00529215   | 330    | 0075        | Water Monitoring Solutions Inc             | 32,480.00         |
| 00529314   | 330    | 0075        | UniFirst Holdings Inc                      | 48.33             |
| 00529325   | 330    | 0075        | Carla Adcock                               | 70.94             |
| 00529452   | 330    | 0075        | LevelOps Inc                               | 1,300.00          |
| 00529453   | 330    | 0075        | LevelOps Inc                               | 260.00            |
| 00529459   | 330    | 0075        | City of OKC-Utility Services Billing       | 222.52            |
| PAY2112947 | 330    | 0075        | Payroll Claims                             | 422,846.23        |
|            |        |             | <b>0075-DRAINAGE CITY OPERATIONS Total</b> | <b>561,011.87</b> |
|            |        |             | <b>330-STORMWATER DRAINAGE Total</b>       | <b>561,011.87</b> |
| 00529002   | 350    | 0455        | City of OKC City Treasurer                 | 286,056.69        |
| 00529348   | 350    | 0455        | Penley Oil Company                         | 12,735.99         |
| 00529350   | 350    | 0455        | Penley Oil Company                         | 10,319.06         |
| PAY2112947 | 350    | 0455        | Payroll Claims                             | 98,025.61         |
|            |        |             | <b>0455-FLEET SERVICES Total</b>           | <b>407,137.35</b> |
|            |        |             | <b>350-FLEET SERVICES Total</b>            | <b>407,137.35</b> |
| 00528937   | 399    | 3001        | OKC Metro Alliance Inc                     | 3,997.50          |
| 00528938   | 399    | 3001        | OKC Metro Alliance Inc                     | 2,130.00          |
| 00528939   | 399    | 3001        | OKC Metro Alliance Inc                     | 12,810.00         |
| 00528967   | 399    | 3001        | Grainger                                   | 156.58            |
| 00528973   | 399    | 3001        | Chemtrade Chemicals US LLC                 | 32,645.60         |
| 00528974   | 399    | 3001        | Chemtrade Chemicals US LLC                 | 32,820.80         |
| 00528975   | 399    | 3001        | Chemtrade Chemicals US LLC                 | 32,733.20         |
| 00528976   | 399    | 3001        | Chemtrade Chemicals US LLC                 | 32,791.60         |
| 00528977   | 399    | 3001        | Chemtrade Chemicals US LLC                 | 32,674.80         |
| 00528978   | 399    | 3001        | Chemtrade Chemicals US LLC                 | 32,601.80         |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description               | Pay Amt    |
|-----------|--------|-------------|---------------------------------------|------------|
| 00529003  | 399    | 3001        | City of OKC City Treasurer            | 58,058.02  |
| 00529004  | 399    | 3001        | City of OKC City Treasurer            | 46,675.54  |
| 00529013  | 399    | 3001        | City of OKC City Treasurer            | 8,748.70   |
| 00529018  | 399    | 3001        | Oklahoma Gas and Electric Company     | 37.74      |
| 00529019  | 399    | 3001        | Oklahoma Gas and Electric Company     | 40.79      |
| 00529020  | 399    | 3001        | Oklahoma Gas and Electric Company     | 50.48      |
| 00529021  | 399    | 3001        | Oklahoma Gas and Electric Company     | 45.16      |
| 00529028  | 399    | 3001        | OnTrack Staffing                      | 186.00     |
| 00529033  | 399    | 3001        | OnTrack Staffing                      | 1,219.20   |
| 00529042  | 399    | 3001        | Mississippi Lime Company              | 7,726.08   |
| 00529051  | 399    | 3001        | Haynes Equipment Company LLC          | 5,759.00   |
| 00529062  | 399    | 3001        | U S Lime Company - St. Clair          | 10,592.49  |
| 00529063  | 399    | 3001        | U S Lime Company - St. Clair          | 5,424.11   |
| 00529064  | 399    | 3001        | U S Lime Company - St. Clair          | 5,397.30   |
| 00529068  | 399    | 3001        | OnTrack Staffing                      | 2,212.81   |
| 00529091  | 399    | 3001        | OnTrack Staffing                      | 2,359.88   |
| 00529122  | 399    | 3001        | Air Technologies of Oklahoma City LLC | 1,640.00   |
| 00529126  | 399    | 3001        | Rochester Midland Corporation         | 57.73      |
| 00529190  | 399    | 3001        | Tulco Oils Inc                        | 1,800.00   |
| 00529195  | 399    | 3001        | Airgas Specialty Products Inc         | 6,072.60   |
| 00529196  | 399    | 3001        | Airgas USA LLC                        | 2,058.08   |
| 00529197  | 399    | 3001        | Airgas USA LLC                        | 2,177.40   |
| 00529198  | 399    | 3001        | AT&T Oklahoma                         | 153.13     |
| 00529210  | 399    | 3001        | Chemtrade Chemicals US LLC            | 32,820.80  |
| 00529211  | 399    | 3001        | Holt Truck Centers of Oklahoma LLC    | 4,637.67   |
| 00529214  | 399    | 3001        | VWR International LLC                 | 24.29      |
| 00529217  | 399    | 3001        | Heartland Ice                         | 148.50     |
| 00529219  | 399    | 3001        | Dell Marketing LP                     | 144.23     |
| 00529220  | 399    | 3001        | Dell Marketing LP                     | 208.60     |
| 00529221  | 399    | 3001        | Grainger                              | 2,978.35   |
| 00529263  | 399    | 3001        | Evans Enterprises Inc                 | 1,714.24   |
| 00529265  | 399    | 3001        | SHI International Corporation         | 213.66     |
| 00529271  | 399    | 3001        | Scudder Service and Supply Inc.       | 392.66     |
| 00529309  | 399    | 3001        | Haynes Equipment Company LLC          | 7,782.01   |
| 00529315  | 399    | 3001        | Safeguard Pest Control Inc            | 100.00     |
| 00529319  | 399    | 3001        | Airgas USA LLC                        | 7.26       |
| 00529320  | 399    | 3001        | Airgas USA LLC                        | 19.97      |
| 00529321  | 399    | 3001        | Airgas USA LLC                        | 36.30      |
| 00529322  | 399    | 3001        | Airgas USA LLC                        | 23.60      |
| 00529323  | 399    | 3001        | Airgas USA LLC                        | 23.60      |
| 00529327  | 399    | 3001        | Oklahoma Gas and Electric Company     | 119,144.33 |
| 00529328  | 399    | 3001        | Oklahoma Gas and Electric Company     | 117,568.25 |
| 00529329  | 399    | 3001        | Oklahoma Gas and Electric Company     | 195,400.20 |
| 00529330  | 399    | 3001        | Oklahoma Gas and Electric Company     | 143,139.60 |
| 00529331  | 399    | 3001        | Oklahoma Gas and Electric Company     | 179,304.29 |
| 00529332  | 399    | 3001        | Oklahoma Gas and Electric Company     | 153,745.83 |
| 00529342  | 399    | 3001        | Airgas USA LLC                        | 2,114.96   |
| 00529343  | 399    | 3001        | Airgas USA LLC                        | 1,878.41   |
| 00529344  | 399    | 3001        | Airgas USA LLC                        | 2,135.34   |
| 00529347  | 399    | 3001        | Environmental Improvements Inc        | 4,578.00   |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                    | Pay Amt             |
|------------|--------|-------------|--|---------------------|
| 00529355   | 399    | 3001        | U S Lime Company - St. Clair               | 10,289.32           |
| 00529358   | 399    | 3001        | U S Lime Company - St. Clair               | 10,602.80           |
| 00529359   | 399    | 3001        | U S Lime Company - St. Clair               | 10,507.92           |
| 00529360   | 399    | 3001        | U S Lime Company - St. Clair               | 10,322.31           |
| 00529361   | 399    | 3001        | U S Lime Company - St. Clair               | 5,399.36            |
| 00529362   | 399    | 3001        | U S Lime Company - St. Clair               | 5,178.68            |
| 00529363   | 399    | 3001        | R K Black Inc                              | 122.89              |
| 00529387   | 399    | 3001        | IDEXX Distribution, Inc.                   | 865.20              |
| 00529388   | 399    | 3001        | IDEXX Distribution, Inc.                   | 3,800.70            |
| 00529395   | 399    | 3001        | Pacific East Industries                    | 780.00              |
| 00529401   | 399    | 3001        | Core and Main LP                           | 2,812.50            |
| 00529402   | 399    | 3001        | Core and Main LP                           | 342.00              |
| 00529411   | 399    | 3001        | United Rentals North America Inc           | 149.00              |
| 00529413   | 399    | 3001        | United Rentals North America Inc           | 149.00              |
| 00529414   | 399    | 3001        | United Rentals North America Inc           | 149.00              |
| 00529415   | 399    | 3001        | United Rentals North America Inc           | 149.00              |
| 00529416   | 399    | 3001        | United Rentals North America Inc           | 149.00              |
| 00529418   | 399    | 3001        | United Rentals North America Inc           | 828.59              |
| 00529433   | 399    | 3001        | Oklahoma Gas and Electric Company          | 18,235.23           |
| 00529436   | 399    | 3001        | Oklahoma Gas and Electric Company          | 9,858.48            |
| 00529437   | 399    | 3001        | Oklahoma Gas and Electric Company          | 9,743.44            |
| 00529438   | 399    | 3001        | Oklahoma Gas and Electric Company          | 56.98               |
| 00529439   | 399    | 3001        | Oklahoma Gas and Electric Company          | 5,943.02            |
| 00529455   | 399    | 3001        | Libra Electric Company                     | 233.53              |
| 00529458   | 399    | 3001        | Libra Electric Company                     | 124.92              |
| 00529460   | 399    | 3001        | Libra Electric Company                     | 40.16               |
| 00529466   | 399    | 3001        | OnTrack Staffing                           | 428.58              |
| PAY2112947 | 399    | 3001        | Payroll Claims                             | 1,298,278.65        |
|            |        |             | <b>3001-WATER CITY OPERATIONS Total</b>    | <b>2,759,679.33</b> |
| 00529003   | 399    | 3481        | City of OKC City Treasurer                 | 11,110.83           |
| 00529108   | 399    | 3481        | OnTrack Staffing                           | 1,464.75            |
| 00529109   | 399    | 3481        | OnTrack Staffing                           | 1,215.20            |
| PAY2112947 | 399    | 3481        | Payroll Claims                             | 338,708.18          |
|            |        |             | <b>3481-SOLID WASTE CASH ACCOUNT Total</b> | <b>352,498.96</b>   |
| 00528967   | 399    | 3501        | Grainger                                   | 156.60              |
| 00529003   | 399    | 3501        | City of OKC City Treasurer                 | 38,063.93           |
| 00529004   | 399    | 3501        | City of OKC City Treasurer                 | 11,225.40           |
| 00529013   | 399    | 3501        | City of OKC City Treasurer                 | 8,734.50            |
| 00529015   | 399    | 3501        | Oklahoma Gas and Electric Company          | 103.51              |
| 00529028   | 399    | 3501        | OnTrack Staffing                           | 186.00              |
| 00529033   | 399    | 3501        | OnTrack Staffing                           | 1,219.20            |
| 00529091   | 399    | 3501        | OnTrack Staffing                           | 2,359.88            |
| 00529122   | 399    | 3501        | Air Technologies of Oklahoma City LLC      | 1,640.00            |
| 00529126   | 399    | 3501        | Rochester Midland Corporation              | 57.73               |
| 00529198   | 399    | 3501        | AT&T Oklahoma                              | 153.12              |
| 00529211   | 399    | 3501        | Holt Truck Centers of Oklahoma LLC         | 4,637.66            |
| 00529217   | 399    | 3501        | Heartland Ice                              | 148.50              |
| 00529219   | 399    | 3501        | Dell Marketing LP                          | 144.23              |
| 00529220   | 399    | 3501        | Dell Marketing LP                          | 208.60              |
| 00529265   | 399    | 3501        | SHI International Corporation              | 213.67              |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                      | Pay Amt             |
|------------|--------|-------------|--|---------------------|
| 00529320   | 399    | 3501        | Airgas USA LLC                               | 19.96               |
| 00529321   | 399    | 3501        | Airgas USA LLC                               | 36.30               |
| 00529322   | 399    | 3501        | Airgas USA LLC                               | 23.59               |
| 00529323   | 399    | 3501        | Airgas USA LLC                               | 23.59               |
| 00529363   | 399    | 3501        | R K Black Inc                                | 122.89              |
| 00529401   | 399    | 3501        | Core and Main LP                             | 2,812.50            |
| 00529402   | 399    | 3501        | Core and Main LP                             | 342.00              |
| 00529411   | 399    | 3501        | United Rentals North America Inc             | 149.00              |
| 00529413   | 399    | 3501        | United Rentals North America Inc             | 149.00              |
| 00529414   | 399    | 3501        | United Rentals North America Inc             | 149.00              |
| 00529415   | 399    | 3501        | United Rentals North America Inc             | 149.00              |
| 00529416   | 399    | 3501        | United Rentals North America Inc             | 149.00              |
| 00529418   | 399    | 3501        | United Rentals North America Inc             | 828.58              |
| 00529424   | 399    | 3501        | Oklahoma Gas and Electric Company            | 36.21               |
| 00529425   | 399    | 3501        | Oklahoma Gas and Electric Company            | 31.78               |
| 00529426   | 399    | 3501        | Oklahoma Gas and Electric Company            | 339.33              |
| 00529427   | 399    | 3501        | Oklahoma Gas and Electric Company            | 282.55              |
| 00529428   | 399    | 3501        | Oklahoma Gas and Electric Company            | 43.77               |
| 00529429   | 399    | 3501        | Oklahoma Gas and Electric Company            | 1,365.67            |
| 00529430   | 399    | 3501        | Oklahoma Gas and Electric Company            | 101.74              |
| 00529431   | 399    | 3501        | Oklahoma Gas and Electric Company            | 488.21              |
| 00529432   | 399    | 3501        | Oklahoma Gas and Electric Company            | 60.48               |
| 00529434   | 399    | 3501        | Oklahoma Gas and Electric Company            | 127.72              |
| 00529435   | 399    | 3501        | Oklahoma Gas and Electric Company            | 1,358.09            |
| 00529441   | 399    | 3501        | Oklahoma Gas and Electric Company            | 44.76               |
| 00529450   | 399    | 3501        | George A Montes                              | 65.44               |
| 00529451   | 399    | 3501        | Arthur Garcia                                | 128.84              |
| 00529455   | 399    | 3501        | Libra Electric Company                       | 233.53              |
| 00529458   | 399    | 3501        | Libra Electric Company                       | 124.92              |
| 00529460   | 399    | 3501        | Libra Electric Company                       | 40.15               |
| 00529469   | 399    | 3501        | VWR International LLC                        | 173.58              |
| 00529470   | 399    | 3501        | VWR International LLC                        | 1,102.70            |
| 00529471   | 399    | 3501        | VWR International LLC                        | 1,860.60            |
| 00529472   | 399    | 3501        | VWR International LLC                        | 1,153.86            |
| 00529473   | 399    | 3501        | VWR International LLC                        | 3,589.77            |
| 00529474   | 399    | 3501        | VWR International LLC                        | 1,470.60            |
| 00529475   | 399    | 3501        | VWR International LLC                        | 1,093.32            |
| PAY2112947 | 399    | 3501        | Payroll Claims                               | 851,687.50          |
|            |        |             | <b>3501-WASTEWATER CITY OPERATIONS Total</b> | <b>941,212.06</b>   |
|            |        |             | <b>399-WATER UTILITIES Total</b>             | <b>4,053,390.35</b> |
| 00529008   | 511    | 0800        | City of OKC City Treasurer                   | 65,759.63           |
| 00529444   | 511    | 0800        | Jeffery Alan Reed                            | 75.00               |
| PAY2112947 | 511    | 0800        | Payroll Claims                               | 502,596.47          |
|            |        |             | <b>0800-AIRPORTS CITY OPERATIONS Total</b>   | <b>568,431.10</b>   |
|            |        |             | <b>511-AIRPORTS Total</b>                    | <b>568,431.10</b>   |
| 00529005   | 701    | 1770        | City of OKC City Treasurer                   | 4,300.17            |
|            |        |             | <b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>   | <b>4,300.17</b>     |
|            |        |             | <b>701-CITY/SCHOOLS USE TAX Total</b>        | <b>4,300.17</b>     |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt           |
|------------|--------|-------------|--|-------------------|
| 00529043   | 715    | 1778        | ADG PC   | 30,335.83         |
|            |        |             | <b>1778-MAPS3 SALES TAX-RSTR Total</b>           | <b>30,335.83</b>  |
|            |        |             | <b>715-MAPS3 SALES TAX Total</b>                 | <b>30,335.83</b>  |
| PAY2112947 | 716    | 1780        | Payroll Claims                                   | 5,655.83          |
|            |        |             | <b>1780-MAPS3 USE TAX-CMTD Total</b>             | <b>5,655.83</b>   |
|            |        |             | <b>716-MAPS3 USE TAX Total</b>                   | <b>5,655.83</b>   |
| 00529001   | 730    | 1790        | City of OKC City Treasurer                       | 800.00            |
| 00529313   | 730    | 1790        | Schwarz Paving Company Inc                       | 74,795.00         |
| 00529326   | 730    | 1790        | Wynn Construction Co Inc                         | 234,920.80        |
|            |        |             | <b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b> | <b>310,515.80</b> |
|            |        |             | <b>730-BTR STREETS SFR CITY SALES TX Total</b>   | <b>310,515.80</b> |
| 00528985   | 731    | 1791        | Rotorcraft Support Inc                           | 196.51            |
| 00529093   | 731    | 1791        | Advanced Helicopter Services                     | 416.08            |
| 00529094   | 731    | 1791        | Advanced Helicopter Services                     | 2,100.62          |
| 00529095   | 731    | 1791        | Advanced Helicopter Services                     | 2,339.11          |
| 00529096   | 731    | 1791        | Advanced Helicopter Services                     | 742.50            |
| 00529270   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529272   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529273   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529274   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529275   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529277   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529279   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529280   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529281   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529282   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529283   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00529284   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
|            |        |             | <b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>  | <b>33,874.82</b>  |
|            |        |             | <b>731-BTR STREETS SFR CITY USE TAX Total</b>    | <b>33,874.82</b>  |
| I0182341   | 740    | 1782        | **ICV To -742-1802**-MAPS4 Freedom Center Opr/   | 663,977.00        |
|            |        |             | <b>1782-MAPS 4 PROGRAM-RSTR Total</b>            | <b>663,977.00</b> |
|            |        |             | <b>740-MAPS 4 PROGRAM Total</b>                  | <b>663,977.00</b> |
| 00528992   | 741    | 1783        | City of OKC City Treasurer                       | 5,252.73          |
| PAY2112947 | 741    | 1783        | Payroll Claims                                   | 93,853.45         |
|            |        |             | <b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>       | <b>99,106.18</b>  |
| 00528998   | 741    | 1784        | City of OKC City Treasurer                       | 3,433.32          |
| 00529014   | 741    | 1784        | Industrial Truck Equipment Inc                   | 14,250.00         |
| 00529324   | 741    | 1784        | Metro Emergency Upfitters LLC                    | 22,468.17         |
|            |        |             | <b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>  | <b>40,151.49</b>  |
|            |        |             | <b>741-MAPS 4 USE TAX Total</b>                  | <b>139,257.67</b> |
| 00529011   | 750    | 1602        | City of OKC City Treasurer                       | 32,579.95         |
|            |        |             | <b>1602-ANIMAL SHELTER-RSTR Total</b>            | <b>32,579.95</b>  |

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| Voucher #          | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt              |
|--------------------|--------|-------------|--|----------------------|
| 00529303           | 750    | 1629        | Jackson Mechanical Service Inc                 | 35,927.22            |
|                    |        |             | <b>1629-LIBRARY CONST-RSTR Total</b>           | <b>35,927.22</b>     |
| 00529010           | 750    | 1642        | City of OKC City Treasurer                     | 8,715.98             |
| 00529356           | 750    | 1642        | iHeart Media                                   | 2,375.00             |
|                    |        |             | <b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b> | <b>11,090.98</b>     |
| 00529011           | 750    | 1647        | City of OKC City Treasurer                     | 17,662.50            |
|                    |        |             | <b>1647-ANML WLFR STERILIZATION-CMTD Total</b> | <b>17,662.50</b>     |
| 00529010           | 750    | 1699        | City of OKC City Treasurer                     | 4,101.47             |
|                    |        |             | <b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>      | <b>4,101.47</b>      |
|                    |        |             | <b>750-SPECIAL PURPOSE Total</b>               | <b>101,362.12</b>    |
| 10182339           | 760    | 1901        | **ICV To -470-4145**-Debt Service Hotel Series | 577,822.23           |
|                    |        |             | <b>1901-CONV &amp; TOURISM OP-RSTR Total</b>   | <b>577,822.23</b>    |
| 10182340           | 760    | 1902        | **ICV To -470-4145**-Debt Services Hotel Serie | 866,733.35           |
|                    |        |             | <b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>     | <b>866,733.35</b>    |
|                    |        |             | <b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>  | <b>1,444,555.58</b>  |
| <b>Grand Total</b> |        |             |  | <b>34,416,780.67</b> |

*Shanita Parker*

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Accounts Payable

06/16/2023  
 Date

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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 \$559,864.79



INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 06/14/23 TO 06/21/23  
OCITY DOCKET # 51

| ICV #      | From Fund # | From Oper Unit # | Description                                      | To Fund # | To Oper Unit # | Amount            |
|------------|-------------|------------------|--|-----------|----------------|-------------------|
| ICV0182330 | 001         | 0001             | Re-Class of FY 2023 Exp                          | 020       | 0100           | 91,173.99         |
| ICV0182331 | 001         | 0001             | Re-Class of FY 2023 Exp                          | 020       | 0100           | 77,741.00         |
| ICV0182057 | 001         | 0001             | May FY2023 Wide Format                           | 043       | 0450           | 181.58            |
| ICV0182058 | 001         | 0001             | May FY2023 Wide Format                           | 043       | 0450           | 194.12            |
| ICV0182073 | 001         | 0001             | May FY2023 Color Copies                          | 043       | 0450           | 960.49            |
| ICV0182076 | 001         | 0001             | May FY2023 Color Copies                          | 043       | 0450           | 463.20            |
| ICV0182077 | 001         | 0001             | May FY2023 Color Copies                          | 043       | 0450           | 68.69             |
| ICV0182356 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 554.79            |
| ICV0182357 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 10.91             |
| ICV0182358 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 32.25             |
| ICV0182359 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 5,043.54          |
| ICV0182367 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 1,205.79          |
| ICV0182368 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 35.18             |
| ICV0182369 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 17.81             |
| ICV0182370 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 37.89             |
| ICV0182371 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 5.37              |
| ICV0182372 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 267.31            |
| ICV0182373 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 36.48             |
| ICV0182375 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 101.06            |
| ICV0182376 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 1,410.23          |
| ICV0182380 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 97.32             |
| ICV0182381 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 94.88             |
| ICV0182382 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 1,064.47          |
| ICV0182383 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 2,168.84          |
| ICV0182384 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 4.11              |
| ICV0182385 | 001         | 0001             | May FY23 Chargeback Postage                      | 043       | 0450           | 818.24            |
| ICV0182036 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 4.25              |
| ICV0182038 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 370.75            |
| ICV0182041 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 256.14            |
| ICV0182042 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 1,390.50          |
| ICV0182043 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 556.20            |
| ICV0182044 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 556.20            |
| ICV0182045 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 556.20            |
| ICV0182047 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 679.80            |
| ICV0182048 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 556.20            |
| ICV0182053 | 001         | 0001             | Fleet Services Non Target                        | 350       | 0455           | 173.27            |
| ICV0182133 | 001         | 0001             | fy202310 fuel@cmf                                | 350       | 0455           | 30.91             |
|            |             |                  | <b>0001-GENERAL OPERATIONS-UASN Total</b>        |           |                | <b>188,919.96</b> |
|            |             |                  | <b>001-GENERAL FUND Total</b>                    |           |                | <b>188,919.96</b> |
| ICV0182098 | 003         | 2204             | Reimburse GF                                     | 001       | 0001           | 1,219.96          |
|            |             |                  | <b>2204-2020 TXBL BND-2017 AUTH-RSTR Total</b>   |           |                | <b>1,219.96</b>   |
|            |             |                  | <b>003-GENERAL OBLIGATION BONDS Total</b>        |           |                | <b>1,219.96</b>   |
| ICV0179985 | 019         | 6970             | Force Account Labor                              | 330       | 0075           | 42,083.32         |
|            |             |                  | <b>6970-DEPT OF HOMELAND SECURITY-RSTR Total</b> |           |                | <b>42,083.32</b>  |
|            |             |                  | <b>019-GRANTS MANAGEMENT Total</b>               |           |                | <b>42,083.32</b>  |
| ICV0182037 | 020         | 0100             | Fleet Services Non Target                        | 350       | 0455           | 27.40             |

|  |     |      |                             |     |      |                 |
|--|-----|------|-----------------------------|-----|------|-----------------|
| ICV0182039                                   | 020 | 0100 | Fleet Services Non Target   | 350 | 0455 | 778.85          |
| ICV0182040                                   | 020 | 0100 | Fleet Services Non Target   | 350 | 0455 | 831.84          |
| ICV0182049                                   | 020 | 0100 | Fleet Services Non Target   | 350 | 0455 | 914.78          |
| ICV0182050                                   | 020 | 0100 | Fleet Services Non Target   | 350 | 0455 | 853.53          |
| <b>0100-POLICE SALES TAX-RSTR Total</b>      |     |      |                             |     |      | <b>3,406.40</b> |
| <b>020-POLICE Total</b>                      |     |      |                             |     |      | <b>3,406.40</b> |
| ICV0182349                                   | 065 | 5150 | Correct personnel expenses  | 065 | 5150 | 286.26          |
| ICV0182350                                   | 065 | 5150 | Correct personnel expenses  | 065 | 5150 | 68.72           |
| ICV0182351                                   | 065 | 5150 | Correct personnel expenses  | 065 | 5150 | 25.27           |
| ICV0182352                                   | 065 | 5150 | Correct personnel expenses  | 065 | 5150 | 21.22           |
| ICV0182353                                   | 065 | 5150 | Correct personnel expenses  | 065 | 5150 | 71.56           |
| <b>5150-TRANSIT Total</b>                    |     |      |                             |     |      | <b>473.03</b>   |
| <b>065-TRANSPORTATION Total</b>              |     |      |                             |     |      | <b>473.03</b>   |
| ICV0182083                                   | 399 | 3001 | May FY2023 Color Copies     | 043 | 0450 | 74.54           |
| ICV0182388                                   | 399 | 3001 | May FY23 Chargeback Postage | 043 | 0450 | 266.33          |
| <b>3001-WATER CITY OPERATIONS Total</b>      |     |      |                             |     |      | <b>340.87</b>   |
| ICV0182386                                   | 399 | 3481 | May FY23 Chargeback Postage | 043 | 0450 | 12.65           |
| <b>3481-SOLID WASTE CASH ACCOUNT Total</b>   |     |      |                             |     |      | <b>12.65</b>    |
| ICV0182084                                   | 399 | 3501 | May FY2023 Color Copies     | 043 | 0450 | 74.54           |
| ICV0182387                                   | 399 | 3501 | May FY23 Chargeback Postage | 043 | 0450 | 266.33          |
| <b>3501-WASTEWATER CITY OPERATIONS Total</b> |     |      |                             |     |      | <b>340.87</b>   |
| <b>399-WATER UTILITIES Total</b>             |     |      |                             |     |      | <b>694.39</b>   |
| ICV0182136                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 251.25          |
| ICV0182137                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 337.82          |
| ICV0182138                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 3,653.80        |
| ICV0182139                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 523.20          |
| ICV0182140                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 1,930.41        |
| ICV0182141                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 965.06          |
| ICV0182142                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 3,293.79        |
| ICV0182143                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 1,572.87        |
| ICV0182144                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 1,225.82        |
| ICV0182145                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 29.21           |
| ICV0182146                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 2,829.98        |
| ICV0182147                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 54,442.22       |
| ICV0182148                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 1,122.87        |
| ICV0182149                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 1,914.53        |
| ICV0182150                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 7.70            |
| ICV0182151                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 28.37           |
| ICV0182152                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 1,746.76        |
| ICV0182153                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 4,106.83        |
| ICV0182154                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 2,651.63        |
| ICV0182155                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 154.23          |
| ICV0182156                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 7.26            |
| ICV0182157                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 144.87          |
| ICV0182158                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 7,091.15        |
| ICV0182159                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 9,589.67        |
| ICV0182160                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 7,091.15        |
| ICV0182161                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 9,619.67        |
| ICV0182162                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 11,847.99       |
| ICV0182163                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 15,836.83       |
| ICV0182164                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 8,288.03        |
| ICV0182165                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 9,291.35        |
| ICV0182166                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 5,132.40        |
| ICV0182167                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 324.90          |
| ICV0182168                                   | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3     | 001 | 0001 | 998.86          |

|            |     |      |                         |     |      |           |
|------------|-----|------|-------------------------|-----|------|-----------|
| ICV0182169 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 67.13     |
| ICV0182170 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 1,489.11  |
| ICV0182171 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 2,028.75  |
| ICV0182172 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 5,790.23  |
| ICV0182173 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 299.06    |
| ICV0182174 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 1,623.25  |
| ICV0182175 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 1,049.00  |
| ICV0182176 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 209.86    |
| ICV0182177 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 2,481.37  |
| ICV0182178 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 5,954.91  |
| ICV0182179 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 3,629.29  |
| ICV0182180 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 604.80    |
| ICV0182181 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 4,040.28  |
| ICV0182182 | 730 | 1790 | BSSC_Charges_FY23_Q2_Q3 | 001 | 0001 | 2,309.12  |
| ICV0182282 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 3,447.40  |
| ICV0182283 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,685.55  |
| ICV0182284 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 3,447.40  |
| ICV0182285 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,723.44  |
| ICV0182286 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,035.06  |
| ICV0182287 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 494.27    |
| ICV0182288 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 183.03    |
| ICV0182289 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,014.27  |
| ICV0182290 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,196.28  |
| ICV0182291 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 2,168.18  |
| ICV0182292 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 2,464.52  |
| ICV0182293 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 3,995.83  |
| ICV0182294 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 0.78      |
| ICV0182295 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,003.00  |
| ICV0182296 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 14,345.66 |
| ICV0182297 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,662.44  |
| ICV0182298 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 747.74    |
| ICV0182299 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 2,097.33  |
| ICV0182300 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 3,116.78  |
| ICV0182301 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 5,546.24  |
| ICV0182302 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,640.71  |
| ICV0182303 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 289.73    |
| ICV0182304 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 4,620.91  |
| ICV0182305 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 536.32    |
| ICV0182306 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,500.34  |
| ICV0182307 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 9,657.32  |
| ICV0182308 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 1,500.34  |
| ICV0182309 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 8,208.33  |
| ICV0182310 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 581.64    |
| ICV0182311 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 202.24    |
| ICV0182312 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 419.71    |
| ICV0182313 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 880.69    |
| ICV0182314 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 619.13    |
| ICV0182315 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 5,723.64  |
| ICV0182316 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 7,843.30  |
| ICV0182317 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 470.04    |
| ICV0182318 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 146.67    |
| ICV0182319 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 11.97     |
| ICV0182320 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 157.27    |
| ICV0182321 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 527.46    |
| ICV0182322 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk     | 001 | 0001 | 110.82    |

|            |     |      |  |     |      |                   |
|------------|-----|------|--|-----|------|-------------------|
| ICV0182323 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk                              | 001 | 0001 | 9,853.86          |
| ICV0182324 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk                              | 001 | 0001 | 10,155.38         |
| ICV0182325 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk                              | 001 | 0001 | 1,917.20          |
| ICV0182326 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk                              | 001 | 0001 | 80.33             |
| ICV0182327 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk                              | 001 | 0001 | 375.74            |
| ICV0182328 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk                              | 001 | 0001 | 2,923.92          |
| ICV0182329 | 730 | 1790 | FY22Q4-FY23Q1 Chgbk                              | 001 | 0001 | 1,093.61          |
|            |     |      | <b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b> |     |      | <b>323,052.46</b> |
|            |     |      | <b>730-BTR STREETS SFR CITY SALES TX Total</b>   |     |      | <b>323,052.46</b> |
| ICV0182374 | 741 | 1783 | May FY23 Chargeback Postage                      | 043 | 0450 | 15.27             |
|            |     |      | <b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>       |     |      | <b>15.27</b>      |
|            |     |      | <b>741-MAPS 4 USE TAX Total</b>                  |     |      | <b>15.27</b>      |
|            |     |      | <b>Grand Total</b>                               |     |      | <b>559,864.79</b> |