

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/11/23  
PAYMENTS DATED FROM 06/28/23 TO 07/05/23  
OCITY DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                 | Pay Amt    |
|-----------|--------|-------------|---|------------|
| 00530002  | 001    | 0001        | United Rentals North America Inc        | 354.38     |
| 00530088  | 001    | 0001        | Basin Environmental and Safety          | 11,553.00  |
| 00530090  | 001    | 0001        | 365 Worx Inc                            | 851.20     |
| 00530091  | 001    | 0001        | COTPA Parking City Billed Fees          | 439.28     |
| 00530094  | 001    | 0001        | Oklahoma County District Two            | 13,723.00  |
| 00530096  | 001    | 0001        | Harvey Sales                            | 353.84     |
| 00530097  | 001    | 0001        | Harvey Sales                            | 447.37     |
| 00530098  | 001    | 0001        | Harvey Sales                            | 226.98     |
| 00530099  | 001    | 0001        | Harvey Sales                            | 573.58     |
| 00530100  | 001    | 0001        | Harvey Sales                            | 315.88     |
| 00530101  | 001    | 0001        | Harvey Sales                            | 423.00     |
| 00530102  | 001    | 0001        | Rosa Gonzalez-Allen                     | 60.15      |
| 00530103  | 001    | 0001        | Rosa Gonzalez-Allen                     | 234.52     |
| 00530104  | 001    | 0001        | OKC Auto Works LLC                      | 20,671.73  |
| 00530107  | 001    | 0001        | Elaine Nelson Lewis                     | 64.54      |
| 00530110  | 001    | 0001        | John Revel                              | 583.52     |
| 00530112  | 001    | 0001        | Magic Linen Services and Scott Cleaners | 38.74      |
| 00530113  | 001    | 0001        | Tresha Williams                         | 1,054.50   |
| 00530116  | 001    | 0001        | Metro Technology Centers                | 1,200.00   |
| 00530117  | 001    | 0001        | Airgas USA LLC                          | 68.97      |
| 00530118  | 001    | 0001        | Airgas USA LLC                          | 7.26       |
| 00530119  | 001    | 0001        | Cox Maintenance LLC                     | 3,500.00   |
| 00530120  | 001    | 0001        | Airgas USA LLC                          | 101.64     |
| 00530121  | 001    | 0001        | Cox Maintenance LLC                     | 5,350.00   |
| 00530122  | 001    | 0001        | Airgas USA LLC                          | 10.89      |
| 00530123  | 001    | 0001        | Cox Maintenance LLC                     | 2,100.00   |
| 00530124  | 001    | 0001        | Cox Maintenance LLC                     | 2,245.00   |
| 00530125  | 001    | 0001        | Cox Maintenance LLC                     | 5,730.00   |
| 00530129  | 001    | 0001        | Christopher Wiley                       | 279.71     |
| 00530130  | 001    | 0001        | Blue Pearl Oklahoma LLC                 | 624.01     |
| 00530131  | 001    | 0001        | Blue Pearl Oklahoma LLC                 | 443.10     |
| 00530140  | 001    | 0001        | All American Flooring and Painting      | 3,620.00   |
| 00530148  | 001    | 0001        | Oklahoma Natural Gas                    | 152.25     |
| 00530149  | 001    | 0001        | Oklahoma Gas and Electric Company       | 367,654.66 |
| 00530150  | 001    | 0001        | Oklahoma Natural Gas                    | 52.54      |
| 00530151  | 001    | 0001        | Oklahoma Natural Gas                    | 47.45      |
| 00530152  | 001    | 0001        | Oklahoma Natural Gas                    | 175.66     |
| 00530153  | 001    | 0001        | Oklahoma Natural Gas                    | 147.18     |
| 00530160  | 001    | 0001        | MTM Recognition Corporation             | 46.50      |
| 00530162  | 001    | 0001        | Walker Stamp and Seal                   | 412.50     |
| 00530181  | 001    | 0001        | SSM Healthcare of Oklahoma              | 395.00     |
| 00530182  | 001    | 0001        | SSM Healthcare of Oklahoma              | 3,868.09   |
| 00530189  | 001    | 0001        | United Rentals North America Inc        | 150.00     |
| 00530190  | 001    | 0001        | United Rentals North America Inc        | 150.00     |
| 00530191  | 001    | 0001        | United Rentals North America Inc        | 109.00     |
| 00530192  | 001    | 0001        | United Rentals North America Inc        | 150.00     |
| 00530193  | 001    | 0001        | United Rentals North America Inc        | 150.00     |
| 00530194  | 001    | 0001        | United Rentals North America Inc        | 150.00     |
| 00530195  | 001    | 0001        | United Rentals North America Inc        | 150.00     |
| 00530196  | 001    | 0001        | United Rentals North America Inc        | 150.00     |

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|-----------|--------|-------------|------------------------------------|-----------|
| 00530197  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530205  | 001    | 0001        | Clean Uniform Company              | 20.38     |
| 00530213  | 001    | 0001        | ODP Business Solutions LLC         | 227.92    |
| 00530222  | 001    | 0001        | Oklahoma Natural Gas               | 147.18    |
| 00530223  | 001    | 0001        | Oklahoma Natural Gas               | 219.92    |
| 00530224  | 001    | 0001        | Oklahoma Natural Gas               | 201.62    |
| 00530225  | 001    | 0001        | Oklahoma Natural Gas               | 211.28    |
| 00530226  | 001    | 0001        | Oklahoma Natural Gas               | 146.82    |
| 00530227  | 001    | 0001        | Oklahoma Gas and Electric Company  | 7,131.79  |
| 00530228  | 001    | 0001        | Oklahoma Natural Gas               | 186.35    |
| 00530229  | 001    | 0001        | Oklahoma Natural Gas               | 197.02    |
| 00530230  | 001    | 0001        | Oklahoma Natural Gas               | 155.32    |
| 00530231  | 001    | 0001        | Oklahoma Natural Gas               | 178.72    |
| 00530232  | 001    | 0001        | Oklahoma Natural Gas               | 149.21    |
| 00530233  | 001    | 0001        | City of Del City                   | 9.77      |
| 00530234  | 001    | 0001        | City of Del City                   | 3,095.17  |
| 00530235  | 001    | 0001        | City of Del City                   | 9.77      |
| 00530244  | 001    | 0001        | Mental Health Association Oklahoma | 11,535.61 |
| 00530245  | 001    | 0001        | Sisu Youth Inc                     | 2,016.00  |
| 00530247  | 001    | 0001        | Mental Health Association Oklahoma | 10,596.86 |
| 00530248  | 001    | 0001        | SSM Healthcare of Oklahoma         | 2,301.40  |
| 00530254  | 001    | 0001        | Dell Marketing LP                  | 1,115.99  |
| 00530255  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530256  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530257  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530258  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530260  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530261  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530262  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530264  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530265  | 001    | 0001        | Department of Labor                | 125.00    |
| 00530267  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530268  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530269  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530270  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530271  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530272  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530273  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530274  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530275  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530276  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530277  | 001    | 0001        | United Rentals North America Inc   | 109.00    |
| 00530278  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530279  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530280  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530281  | 001    | 0001        | United Rentals North America Inc   | 132.00    |
| 00530283  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530284  | 001    | 0001        | Lance Chapman                      | 40.00     |
| 00530285  | 001    | 0001        | United Rentals North America Inc   | 150.00    |
| 00530286  | 001    | 0001        | OKC Metro Alliance Inc             | 14,310.00 |

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|-----------|--------|-------------|--------------------------------------|------------|
| 00530287  | 001    | 0001        | United Rentals North America Inc     | 132.00     |
| 00530288  | 001    | 0001        | Lance Chapman                        | 275.00     |
| 00530289  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530290  | 001    | 0001        | OKC Metro Alliance Inc               | 1,710.00   |
| 00530291  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530292  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530294  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530295  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530297  | 001    | 0001        | United Rentals North America Inc     | 259.00     |
| 00530298  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530300  | 001    | 0001        | Perry Broadcasting                   | 300.00     |
| 00530301  | 001    | 0001        | Cree Fields                          | 60.00      |
| 00530302  | 001    | 0001        | After it Rains Foundation            | 300.00     |
| 00530303  | 001    | 0001        | Felicia Logan                        | 300.00     |
| 00530304  | 001    | 0001        | Lindsay Swihart                      | 300.00     |
| 00530305  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530306  | 001    | 0001        | Keyonia Harmon                       | 80.00      |
| 00530307  | 001    | 0001        | Isis Perez                           | 500.00     |
| 00530310  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530311  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530312  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530313  | 001    | 0001        | DH Pace Door Services                | 227.50     |
| 00530314  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530316  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530317  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530318  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530319  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530320  | 001    | 0001        | ImageNet Consulting LLC              | 79.14      |
| 00530321  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530323  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530324  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530325  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530326  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530327  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530328  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530329  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530330  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530331  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530333  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530334  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530335  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530336  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530337  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530338  | 001    | 0001        | City of OKC-Utility Services Billing | 139,474.29 |
| 00530340  | 001    | 0001        | United Rentals North America Inc     | 109.00     |
| 00530341  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530342  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530343  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530344  | 001    | 0001        | United Rentals North America Inc     | 150.00     |
| 00530346  | 001    | 0001        | United Rentals North America Inc     | 150.00     |

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|-----------|--------|-------------|----------------------------------|-----------|
| 00530347  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530349  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530350  | 001    | 0001        | Harvey Sales                     | 13.82     |
| 00530351  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530352  | 001    | 0001        | Harvey Sales                     | 40.43     |
| 00530353  | 001    | 0001        | United Rentals North America Inc | 109.00    |
| 00530354  | 001    | 0001        | Deborah Duty                     | 26.04     |
| 00530355  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530356  | 001    | 0001        | Harvey Sales                     | 53.22     |
| 00530357  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530358  | 001    | 0001        | Harvey Sales                     | 39.40     |
| 00530359  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530360  | 001    | 0001        | Harvey Sales                     | 30.74     |
| 00530361  | 001    | 0001        | Napa Auto Parts                  | 10,269.00 |
| 00530362  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530363  | 001    | 0001        | Harvey Sales                     | 105.84    |
| 00530365  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530366  | 001    | 0001        | Harvey Sales                     | 66.97     |
| 00530367  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530369  | 001    | 0001        | Harvey Sales                     | 14.70     |
| 00530370  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530373  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530374  | 001    | 0001        | United Rentals North America Inc | 2,236.00  |
| 00530375  | 001    | 0001        | United Rentals North America Inc | 818.00    |
| 00530377  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530379  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530382  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530384  | 001    | 0001        | United Rentals North America Inc | 109.00    |
| 00530387  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530389  | 001    | 0001        | United Rentals North America Inc | 109.00    |
| 00530391  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530392  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530393  | 001    | 0001        | United Rentals North America Inc | 109.00    |
| 00530395  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530396  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530397  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530399  | 001    | 0001        | United Rentals North America Inc | 109.00    |
| 00530400  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530401  | 001    | 0001        | TruGreen and Action Pest Control | 268.38    |
| 00530402  | 001    | 0001        | United Rentals North America Inc | 150.00    |
| 00530403  | 001    | 0001        | TruGreen and Action Pest Control | 151.46    |
| 00530404  | 001    | 0001        | United Rentals North America Inc | 109.00    |
| 00530405  | 001    | 0001        | United Rentals North America Inc | 109.00    |
| 00530406  | 001    | 0001        | TruGreen and Action Pest Control | 140.89    |
| 00530407  | 001    | 0001        | Neel Veterinary Hospital         | 49.39     |
| 00530409  | 001    | 0001        | Your Health and Wellness         | 3,500.00  |
| 00530418  | 001    | 0001        | D & R Reporting & Video, Inc.    | 1,171.50  |
| 00530419  | 001    | 0001        | Carrie Nowlin                    | 475.42    |
| 00530422  | 001    | 0001        | Vance Brothers Inc               | 243.80    |
| 00530423  | 001    | 0001        | Vance Brothers Inc               | 174.90    |

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|-----------|--------|-------------|--|-----------|
| 00530424  | 001    | 0001        | Vance Brothers Inc                       | 151.05    |
| 00530425  | 001    | 0001        | Vance Brothers Inc                       | 188.15    |
| 00530427  | 001    | 0001        | Vance Brothers Inc                       | 214.65    |
| 00530428  | 001    | 0001        | Vance Brothers Inc                       | 193.45    |
| 00530429  | 001    | 0001        | Vance Brothers Inc                       | 174.90    |
| 00530430  | 001    | 0001        | Vance Brothers Inc                       | 257.05    |
| 00530431  | 001    | 0001        | Vance Brothers Inc                       | 106.00    |
| 00530432  | 001    | 0001        | Automated Building Systems Inc.          | 1,680.00  |
| 00530433  | 001    | 0001        | Vance Brothers Inc                       | 219.95    |
| 00530434  | 001    | 0001        | Corrine McCallister                      | 611.53    |
| 00530435  | 001    | 0001        | MTM Recognition Corporation              | 222.50    |
| 00530436  | 001    | 0001        | Covanta Environmental Solutions LLC      | 454.64    |
| 00530444  | 001    | 0001        | Ozarka Water and Coffee Service          | 16.48     |
| 00530447  | 001    | 0001        | Midwest Engineering andTesting Corp.     | 254.00    |
| 00530450  | 001    | 0001        | Cox Maintenance LLC                      | 4,400.00  |
| 00530461  | 001    | 0001        | Smith Roberts Baldischwiler LLC          | 9,440.50  |
| 00530462  | 001    | 0001        | Smith Roberts Baldischwiler LLC          | 1,265.00  |
| 00530475  | 001    | 0001        | Polly Schoning                           | 205.00    |
| 00530480  | 001    | 0001        | Walter E Suttle                          | 100.00    |
| 00530484  | 001    | 0001        | Safety and Security Services Inc         | 2,858.00  |
| 00530485  | 001    | 0001        | Safety and Security Services Inc         | 2,572.20  |
| 00530487  | 001    | 0001        | PR Fitness Equipment Inc                 | 147.50    |
| 00530489  | 001    | 0001        | Sign Language Resource Services          | 248.17    |
| 00530494  | 001    | 0001        | Bradley Wayne Lair                       | 2,168.09  |
| 00530501  | 001    | 0001        | OKC Auto Works LLC                       | 17,623.72 |
| 00530503  | 001    | 0001        | Oswalt Restaurant Supply                 | 12,125.45 |
| 00530504  | 001    | 0001        | OKC Auto Works LLC                       | 10,828.93 |
| 00530505  | 001    | 0001        | Gelco Clothing and Shoes Inc             | 143.95    |
| 00530506  | 001    | 0001        | Paradigm Shift LLP                       | 2,000.00  |
| 00530507  | 001    | 0001        | Jordan Crump                             | 192.11    |
| 00530511  | 001    | 0001        | Heartland Ice                            | 120.51    |
| 00530514  | 001    | 0001        | Hall Estill Hardwick Gable Golden Nelson | 8,333.33  |
| 00530516  | 001    | 0001        | Grainger                                 | 43.43     |
| 00530526  | 001    | 0001        | Haskell Lemon Construction Company       | 35,419.58 |
| 00530532  | 001    | 0001        | CPS HR Consulting                        | 9,500.00  |
| 00530533  | 001    | 0001        | Richard Kelley                           | 105.26    |
| 00530534  | 001    | 0001        | Haskell Lemon Construction Company       | 57,702.56 |
| 00530535  | 001    | 0001        | Haskell Lemon Construction Company       | 1,077.30  |
| 00530536  | 001    | 0001        | Best Buy for Business                    | 1,162.95  |
| 00530539  | 001    | 0001        | OKC Auto Works LLC                       | 5,922.55  |
| 00530540  | 001    | 0001        | Dell Marketing LP                        | 1,888.15  |
| 00530543  | 001    | 0001        | Novalco Inc                              | 187.00    |
| 00530544  | 001    | 0001        | Rudy Construction Co                     | 7,204.37  |
| 00530545  | 001    | 0001        | Qualtrax Inc                             | 14,258.97 |
| 00530547  | 001    | 0001        | Boomer Environmental LLC                 | 3,449.18  |
| 00530553  | 001    | 0001        | Oklahoma Department of Public Safety     | 12,800.00 |
| 00530555  | 001    | 0001        | Oklahoma Department of Public Safety     | 12,800.00 |
| 00530562  | 001    | 0001        | Novalco Inc                              | 187.00    |
| 00530570  | 001    | 0001        | Clean Uniform Company                    | 16.00     |
| 00530571  | 001    | 0001        | Clean Uniform Company                    | 16.00     |

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|-----------|--------|-------------|--------------------------------------|-----------|
| 00530572  | 001    | 0001        | Clean Uniform Company                | 16.00     |
| 00530573  | 001    | 0001        | Clean Uniform Company                | 16.00     |
| 00530574  | 001    | 0001        | Clean Uniform Company                | 16.00     |
| 00530575  | 001    | 0001        | Midwest Engineering andTesting Corp. | 412.50    |
| 00530576  | 001    | 0001        | Clean Uniform Company                | 16.00     |
| 00530577  | 001    | 0001        | Clean Uniform Company                | 16.00     |
| 00530579  | 001    | 0001        | Clean Uniform Company                | 16.00     |
| 00530580  | 001    | 0001        | City Reporters                       | 400.00    |
| 00530584  | 001    | 0001        | Corys Audio Visual Services LLC      | 23,919.53 |
| 00530596  | 001    | 0001        | Shawn Donovan                        | 140.00    |
| 00530597  | 001    | 0001        | TruGreen and Action Pest Control     | 88.15     |
| 00530603  | 001    | 0001        | Richard Campodonica Jr               | 487.66    |
| 00530606  | 001    | 0001        | Adolph Kiefer and Associates LLC     | 298.00    |
| 00530614  | 001    | 0001        | Neel Veterinary Hospital             | 260.52    |
| 00530616  | 001    | 0001        | Quality Fence Company Inc            | 683.00    |
| 00530624  | 001    | 0001        | Clean Uniform Company                | 20.38     |
| 00530627  | 001    | 0001        | Penley Oil Company                   | 1,486.62  |
| 00530628  | 001    | 0001        | Penley Oil Company                   | 1,438.62  |
| 00530631  | 001    | 0001        | Penley Oil Company                   | 1,407.87  |
| 00530632  | 001    | 0001        | Penley Oil Company                   | 5,261.59  |
| 00530633  | 001    | 0001        | Penley Oil Company                   | 5,173.89  |
| 00530634  | 001    | 0001        | Penley Oil Company                   | 5,066.09  |
| 00530636  | 001    | 0001        | UniFirst Holdings Inc                | 58.25     |
| 00530637  | 001    | 0001        | UniFirst Holdings Inc                | 58.25     |
| 00530638  | 001    | 0001        | UniFirst Holdings Inc                | 58.25     |
| 00530639  | 001    | 0001        | UniFirst Holdings Inc                | 58.25     |
| 00530641  | 001    | 0001        | Lea Park and Play Inc                | 5,780.59  |
| 00530644  | 001    | 0001        | Xerox Business Solutions Southwest   | 64.71     |
| 00530645  | 001    | 0001        | Xerox Business Solutions Southwest   | 458.00    |
| 00530646  | 001    | 0001        | GreenShade Trees LLC                 | 13,159.00 |
| 00530647  | 001    | 0001        | Xerox Business Solutions Southwest   | 50.65     |
| 00530648  | 001    | 0001        | Language Associates                  | 129.26    |
| 00530649  | 001    | 0001        | Language Associates                  | 129.26    |
| 00530650  | 001    | 0001        | Language Associates                  | 174.26    |
| 00530651  | 001    | 0001        | L and M Office Furniture             | 4,107.78  |
| 00530652  | 001    | 0001        | L and M Office Furniture             | 3,637.96  |
| 00530655  | 001    | 0001        | L and M Office Furniture             | 2,712.48  |
| 00530658  | 001    | 0001        | American National Red Cross          | 700.00    |
| 00530665  | 001    | 0001        | White, Dustin                        | 1,073.14  |
| 00530668  | 001    | 0001        | Heartland Ice                        | 139.50    |
| 00530671  | 001    | 0001        | Heartland Ice                        | 175.50    |
| 00530672  | 001    | 0001        | Heartland Ice                        | 148.50    |
| 00530673  | 001    | 0001        | Heartland Ice                        | 130.50    |
| 00530674  | 001    | 0001        | Heartland Ice                        | 121.50    |
| 00530677  | 001    | 0001        | Heartland Ice                        | 148.50    |
| 00530679  | 001    | 0001        | Red Card Jungle                      | 1,280.00  |
| 00530680  | 001    | 0001        | TruGreen and Action Pest Control     | 129.16    |
| 00530681  | 001    | 0001        | Antonio Holt                         | 150.00    |
| 00530685  | 001    | 0001        | Chick Fil A 240 and Western          | 549.85    |
| 00530686  | 001    | 0001        | Aneesha Moore                        | 150.00    |

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|------------|--------|-------------|--|---------------------|
| 00530689   | 001    | 0001        | City National Bank and Trust Company of        | 32.00               |
| 00530695   | 001    | 0001        | ESMA Janitorial Services LLC                   | 3,950.00            |
| 00530696   | 001    | 0001        | Sysco USA II LLC                               | 2,273.16            |
| 00530697   | 001    | 0001        | Sysco USA II LLC                               | 483.71              |
| 00530698   | 001    | 0001        | Erwins Affordable Pest Control Inc             | 775.00              |
| 00530702   | 001    | 0001        | Ennis Flint Inc                                | 1,519.64            |
| 00530703   | 001    | 0001        | InstaScript LLC                                | 1,366.58            |
| 00530704   | 001    | 0001        | InstaScript LLC                                | 616.25              |
| 00530710   | 001    | 0001        | R K Black Inc                                  | 380.21              |
| 00530711   | 001    | 0001        | Paula D Wood                                   | 400.00              |
| 00530712   | 001    | 0001        | Paula D Wood                                   | 100.00              |
| 00530713   | 001    | 0001        | Philip C Winters                               | 300.00              |
| 00530714   | 001    | 0001        | Claudia Cole Conner                            | 1,600.00            |
| 00530715   | 001    | 0001        | Oklahoma Natural Gas                           | 5,037.17            |
| 00530716   | 001    | 0001        | Oklahoma Natural Gas                           | 153.67              |
| 00530717   | 001    | 0001        | Oklahoma Natural Gas                           | 200.38              |
| 00530718   | 001    | 0001        | Oklahoma Natural Gas                           | 188.39              |
| 00530719   | 001    | 0001        | Oklahoma Natural Gas                           | 181.77              |
| 00530720   | 001    | 0001        | Oklahoma Gas and Electric Company              | 0.58                |
| 00530722   | 001    | 0001        | Penley Oil Company                             | 5,079.29            |
| 00530723   | 001    | 0001        | Penley Oil Company                             | 1,459.07            |
| 00530725   | 001    | 0001        | Southside Lawn and Garden Inc                  | 159.05              |
| I0182626   | 001    | 0001        | **ICV To -360-3000**-Sale of Surplus June      | 21.42               |
| PAY2113854 | 001    | 0001        | Payroll Claims                                 | 823,175.54          |
| PAY2115747 | 001    | 0001        | Payroll Claims                                 | 18,769.20           |
|            |        |             | <b>0001-GENERAL OPERATIONS-UASN Total</b>      | <b>1,875,795.26</b> |
| 00530138   | 001    | 0003        | Larry C Hazelwood                              | 100.00              |
| 00530478   | 001    | 0003        | Walter E Suttle                                | 200.00              |
|            |        |             | <b>0003-JUV JUSTICE-RSTR Total</b>             | <b>300.00</b>       |
|            |        |             | <b>001-GENERAL FUND Total</b>                  | <b>1,876,095.26</b> |
| 00031213   | 003    | 2167        | Cimarron Construction Company                  | 3,751.96            |
|            |        |             | <b>2167-2016 GO BONDS-2007 AUTH-RSTR Total</b> | <b>3,751.96</b>     |
| 00031215   | 003    | 2197        | Cimarron Construction Company                  | 419.76              |
|            |        |             | <b>2197-2019 GO BONDS-2007 AUTH-RSTR Total</b> | <b>419.76</b>       |
| 00031195   | 003    | 2198        | MacArthur Associated Consultants LLC           | 1,440.00            |
| 00031218   | 003    | 2198        | HSE Architects, PLLC                           | 2,250.00            |
|            |        |             | <b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b> | <b>3,690.00</b>     |
| 00530293   | 003    | 2204        | Midwest Engineering andTesting Corp.           | 1,427.00            |
| 00530467   | 003    | 2204        | Push Pedal Pull                                | 198,431.11          |
| 00530582   | 003    | 2204        | All Commercial Openings Inc                    | 1,624.00            |
| 00530585   | 003    | 2204        | Best Buy for Business                          | 1,168.40            |
| 00530602   | 003    | 2204        | Amazon Capital Services Inc                    | 1,547.27            |
| 00530623   | 003    | 2204        | Presidio                                       | 137.22              |
| 00530625   | 003    | 2204        | Presidio                                       | 5,244.60            |
| 00530694   | 003    | 2204        | Wynn Construction Company Inc                  | 70,453.19           |
|            |        |             | <b>2204-2020 TXBL BND-2017 AUTH-RSTR Total</b> | <b>280,032.79</b>   |
| 00031201   | 003    | 2208        | Midwest Engineering andTesting Corp.           | 6,463.00            |
|            |        |             | <b>2208-2020 GO BONDS-2017 AUTH-RSTR Total</b> | <b>6,463.00</b>     |
| 00031196   | 003    | 2218        | MacArthur Associated Consultants LLC           | 2,620.00            |

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|-----------|--------|-------------|--|-------------------|
| 00031200  | 003    | 2218        | Midwest Engineering andTesting Corp.           | 430.00            |
| 00031202  | 003    | 2218        | Ellsworth Construction OKC LLC                 | 44,051.45         |
| 00031211  | 003    | 2218        | Cimarron Construction Company                  | 1,999.86          |
| 00031212  | 003    | 2218        | Cimarron Construction Company                  | 76.47             |
| 00031214  | 003    | 2218        | Cimarron Construction Company                  | 44,879.60         |
| 00031217  | 003    | 2218        | City of OKC-Utility Services Billing           | 10,892.50         |
| 00031219  | 003    | 2218        | Createco Studios LLC                           | 350.00            |
| 00031221  | 003    | 2218        | Jose Scott                                     | 350.00            |
| 00031223  | 003    | 2218        | Chandler Watson                                | 250.00            |
|           |        |             | <b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b> | <b>105,899.88</b> |
| 00031203  | 003    | 2228        | Ellsworth Construction OKC LLC                 | 40,901.89         |
| 00031204  | 003    | 2228        | Schwarz Paving Company Inc                     | 77,880.69         |
| 00031210  | 003    | 2228        | Schwarz Paving Company Inc                     | 238,726.41        |
| 00031216  | 003    | 2228        | Cimarron Construction Company                  | 20,296.13         |
| 00031222  | 003    | 2228        | TJ Campbell Construction Co                    | 110,888.85        |
|           |        |             | <b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b> | <b>488,693.97</b> |
| 00031198  | 003    | 2238        | Tresha Williams                                | 24.25             |
| 00031199  | 003    | 2238        | Tresha Williams                                | 24.25             |
| 00031206  | 003    | 2238        | Sidewinder Utility Locators LLC                | 4,912.00          |
| 00031207  | 003    | 2238        | Poe and Associates Inc                         | 6,845.00          |
| 00031208  | 003    | 2238        | Poe and Associates Inc                         | 2,960.00          |
| 00031209  | 003    | 2238        | Poe and Associates Inc                         | 1,850.00          |
| I0182416  | 003    | 2238        | **ICV To -680-1510**-MFA Utilities Reimb PC-05 | 14,252.00         |
| I0182426  | 003    | 2238        | **ICV To -680-1510**-MFA Land Reimbursement PC | 20,975.50         |
| I0182428  | 003    | 2238        | **ICV To -680-1510**-MFA Easement Reimb PC-055 | 719,567.75        |
| I0182429  | 003    | 2238        | **ICV To -680-1510**-MFA Advertising Reimb PC- | 24.09             |
| I0182433  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 401,846.62        |
| I0182435  | 003    | 2238        | **ICV To -680-1510**-MFA Easement Reimb PC-055 | 103,676.64        |
| I0182436  | 003    | 2238        | **ICV To -680-1510**-MFA Easement Reimb PC-055 | 488,427.38        |
| I0182437  | 003    | 2238        | **ICV To -680-1510**-MFA Easement Reimb PC-055 | 24.09             |
| I0182438  | 003    | 2238        | **ICV To -680-1510**-MFA Utilities Reimb PC-05 | 2,811.00          |
| I0182470  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 37,020.00         |
| I0182471  | 003    | 2238        | **ICV To -680-1510**-MFA Advertising Reimb PC- | 20.00             |
| I0182473  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 41,295.00         |
| I0182476  | 003    | 2238        | **ICV To -680-1510**-MFA Land Acq Reimb PC-070 | 17,700.00         |
| I0182477  | 003    | 2238        | **ICV To -680-1510**-MFA Easement Reimb PC-070 | 1,975.00          |
| I0182482  | 003    | 2238        | **ICV To -680-1510**-MFA Advertising Reimb PC- | 51.04             |
| I0182483  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 17,820.00         |
| I0182484  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 92,900.00         |
| I0182485  | 003    | 2238        | **ICV To -680-1510**-MFA Land Acq Reimb PC-070 | 30,450.00         |
| I0182517  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 451,701.30        |
| I0182518  | 003    | 2238        | **ICV To -680-1510**-MFA A&E Reimbursement PC- | 3,600.00          |
| I0182519  | 003    | 2238        | **ICV To -680-1510**-MFA Easement Reimb PC-055 | 109,340.89        |
| I0182520  | 003    | 2238        | **ICV To -680-1510**-MFA Easement Reimb PC-055 | 742,134.50        |
| I0182521  | 003    | 2238        | **ICV To -680-1510**-MFA Advertising Reimb PC- | 22.62             |
| I0182522  | 003    | 2238        | **ICV To -680-1510**-MFA Utilities Reimb PC-05 | 8,342.00          |
| I0182525  | 003    | 2238        | **ICV To -680-1510**-MFA Utilities Reimbt PC-0 | 5,870.00          |
| I0182559  | 003    | 2238        | **ICV To -680-1510**-CORRECT JE#182392 - PC-05 | 24.25             |
| I0182572  | 003    | 2238        | **ICV To -680-1510**-MFA A&E REIMBURSEMENT PC- | 200,254.27        |
| I0182573  | 003    | 2238        | **ICV To -680-1510**-MFA A&E REIMBURSEMENT-PC- | 150,042.15        |



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|-----------|--------|-------------|---|---------------------|
| 10182574  | 003    | 2238        | **ICV To -680-1510**-MFA LAND ACQ - PC-0556     | 35,342.00           |
| 10182576  | 003    | 2238        | **ICV To -680-1510**-MFA EASEMENT - PC-0556     | 4,055.00            |
| 10182577  | 003    | 2238        | **ICV To -680-1510**-MFA ADVERTISING REIMB-PC-  | 22.62               |
| 10182578  | 003    | 2238        | **ICV To -680-1510**-MFA ADVERTISING REIMB-PC-  | 186.91              |
| 10182579  | 003    | 2238        | **ICV To -680-1510**-MFA A&E REIMB - PC-0525    | 331,723.05          |
| 10182581  | 003    | 2238        | **ICV To -680-1510**-MFA Advertising Reimb PC-  | 38.86               |
| 10182582  | 003    | 2238        | **ICV To -680-1510**-MFA UTILITY REIMB - PC-05  | 9,630.00            |
| 10182625  | 003    | 2238        | **ICV To -680-1510**-MFA A&E REIMBURSMENT PC-0  | 294,965.00          |
| 10182642  | 003    | 2238        | **ICV To -680-1510**-MFA ADVERTISING REIMB PC-  | 24.25               |
|           |        |             | <b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>  | <b>4,354,771.28</b> |
|           |        |             | <b>003-GENERAL OBLIGATION BONDS Total</b>       | <b>5,243,722.64</b> |
| 00530188  | 017    | 0502        | Laura Yates                                     | 755.00              |
|           |        |             | <b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>  | <b>755.00</b>       |
| 00530416  | 017    | 0503        | Wade Gourley                                    | 335.96              |
|           |        |             | <b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b> | <b>335.96</b>       |
|           |        |             | <b>017-COURT ADMIN &amp; TRAINING Total</b>     | <b>1,090.96</b>     |
| 00530147  | 019    | 6140        | Malana Means                                    | 334.51              |
| 00530201  | 019    | 6140        | Bills Hauling LLC                               | 950.00              |
| 00530202  | 019    | 6140        | Bills Hauling LLC                               | 500.00              |
| 00530203  | 019    | 6140        | Bills Hauling LLC                               | 850.00              |
| 00530204  | 019    | 6140        | Bills Hauling LLC                               | 810.00              |
| 00530206  | 019    | 6140        | Viken Detection Corporation                     | 3,950.00            |
| 00530207  | 019    | 6140        | Viken Detection Corporation                     | 6,500.00            |
| 00530208  | 019    | 6140        | CASA of Oklahoma County Inc                     | 2,500.00            |
| 00530209  | 019    | 6140        | CASA of Oklahoma County Inc                     | 2,500.00            |
| 00530210  | 019    | 6140        | Community Action Agency of OKC                  | 80,299.78           |
| 00530211  | 019    | 6140        | Community Action Agency of OKC                  | 52,588.50           |
| 00530212  | 019    | 6140        | City Care Inc                                   | 36,297.39           |
| 00530216  | 019    | 6140        | Exceptional Service Company LLC                 | 22,360.00           |
| 00530218  | 019    | 6140        | City Care Inc                                   | 26,422.30           |
| 00530220  | 019    | 6140        | Saving Our Youth Community Empowerment          | 2,782.10            |
| 00530221  | 019    | 6140        | Sisu Youth Inc                                  | 535.00              |
| 00530236  | 019    | 6140        | Oklahoma City Housing Authority                 | 100,767.50          |
| 00530237  | 019    | 6140        | Sisu Youth Inc                                  | 29,053.20           |
| 00530238  | 019    | 6140        | City Care Inc                                   | 16,040.54           |
| 00530239  | 019    | 6140        | Oklahoma City Urban Renewal Authority           | 56,866.95           |
| 00530240  | 019    | 6140        | Sisu Youth Inc                                  | 41,144.07           |
| 00530242  | 019    | 6140        | College HUNKS Hauling Junk and Moving           | 2,595.80            |
| 00530243  | 019    | 6140        | Sisu Youth Inc                                  | 31,798.66           |
| 00530246  | 019    | 6140        | Sisu Youth Inc                                  | 268,734.10          |
| 00530249  | 019    | 6140        | Mental Health Association Oklahoma              | 5,550.91            |
| 00530251  | 019    | 6140        | Mental Health Association Oklahoma              | 2,516.17            |
| 00530252  | 019    | 6140        | Davey Tree Surgery Company                      | 7,778.00            |
| 00530253  | 019    | 6140        | Urban League of Greater OKC Inc                 | 6,094.00            |
| 00530259  | 019    | 6140        | Mental Health Association Oklahoma              | 19,698.34           |
| 00530263  | 019    | 6140        | Mental Health Association Oklahoma              | 20,894.20           |
| 00530364  | 019    | 6140        | Neighborhood Housing Services Oklahoma          | 615.00              |
| 00530371  | 019    | 6140        | QuanTEM Laboratories LLC                        | 40.00               |

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|------------|--------|-------------|--|---------------------|
| 00530380   | 019    | 6140        | ReMerge of Oklahoma County Inc                     | 5,305.73            |
| 00530383   | 019    | 6140        | ReMerge of Oklahoma County Inc                     | 3,861.33            |
| 00530386   | 019    | 6140        | ReMerge of Oklahoma County Inc                     | 1,301.04            |
| 00530390   | 019    | 6140        | ReMerge of Oklahoma County Inc                     | 11,867.03           |
| 00530394   | 019    | 6140        | Robert Birchell and Associates                     | 336.00              |
| 00530410   | 019    | 6140        | YWCA Oklahoma City                                 | 2,250.00            |
| 00530439   | 019    | 6140        | Homeless Alliance Inc The                          | 32,637.08           |
| 00530440   | 019    | 6140        | Homeless Alliance Inc The                          | 816.58              |
| 00530441   | 019    | 6140        | Homeless Alliance Inc The                          | 16,040.99           |
| 00530442   | 019    | 6140        | Homeless Alliance Inc The                          | 3,476.50            |
| 00530443   | 019    | 6140        | Homeless Alliance Inc The                          | 1,470.98            |
| 00530446   | 019    | 6140        | Homeless Alliance Inc The                          | 30,483.63           |
| 00530453   | 019    | 6140        | Homeless Alliance Inc The                          | 34,324.97           |
| 00530476   | 019    | 6140        | Homeless Alliance Inc The                          | 21,263.69           |
| 00530482   | 019    | 6140        | Homeless Alliance Inc The                          | 723.48              |
| 00530490   | 019    | 6140        | Homeless Alliance Inc The                          | 127,559.77          |
|            |        |             | <b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b> | <b>1,144,085.82</b> |
| 00530315   | 019    | 6160        | Dragonfly Home Inc The                             | 1,000.00            |
| 00530345   | 019    | 6160        | Dragonfly Home Inc The                             | 1,000.00            |
| 00530348   | 019    | 6160        | Dragonfly Home Inc The                             | 1,000.00            |
|            |        |             | <b>6160-DEPT OF JUSTICE-RSTR Total</b>             | <b>3,000.00</b>     |
| 00530332   | 019    | 6660        | Mumuchhu Gurung                                    | 195.68              |
|            |        |             | <b>6660-ENVIR PROTECT AGCY-RSTR Total</b>          | <b>195.68</b>       |
| 00530417   | 019    | 6998        | Oklahoma Department of Commerce                    | 77,198.99           |
|            |        |             | <b>6998-STATE &amp; LOCAL GRANTS-RSTR Total</b>    | <b>77,198.99</b>    |
|            |        |             | <b>019-GRANTS MANAGEMENT Total</b>                 | <b>1,224,480.49</b> |
| 00530093   | 020    | 0100        | ArmorerLink  | 810.00              |
| 00530154   | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 371.99              |
| 00530155   | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 943.38              |
| 00530156   | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 1,129.36            |
| 00530241   | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 943.38              |
| 00530282   | 020    | 0100        | BMW Motorcycles of Oklahoma City                   | 371.44              |
| 00530481   | 020    | 0100        | Fox Scientific, Inc.                               | 2,701.03            |
| 00530502   | 020    | 0100        | MTM Recognition Corporation                        | 450.00              |
| 00530513   | 020    | 0100        | Baysingers Uniforms and Equipment                  | 49,606.50           |
| PAY2113854 | 020    | 0100        | Payroll Claims                                     | 69,354.77           |
|            |        |             | <b>0100-POLICE SALES TAX-RSTR Total</b>            | <b>126,681.85</b>   |
| 00530187   | 020    | 0101        | Pacific Concepts                                   | 4,000.00            |
|            |        |             | <b>0101-POLICE CAPITAL-RSTR Total</b>              | <b>4,000.00</b>     |
|            |        |             | <b>020-POLICE Total</b>                            | <b>130,681.85</b>   |
| 00530495   | 022    | 0121        | James Chiles                                       | 990.06              |
| 00530546   | 022    | 0121        | Cox Communications Inc                             | 59.95               |
| 00530660   | 022    | 0121        | Oklahoma Lube Associates LP                        | 79.87               |
| 00530661   | 022    | 0121        | Oklahoma Lube Associates LP                        | 83.16               |
| 00530664   | 022    | 0121        | Oklahoma Lube Associates LP                        | 93.48               |
| 00530676   | 022    | 0121        | Oklahoma Lube Associates LP                        | 93.48               |
| 00530683   | 022    | 0121        | Oklahoma Lube Associates LP                        | 102.82              |
| 00530684   | 022    | 0121        | Oklahoma Lube Associates LP                        | 163.08              |

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|-----------|--------|-------------|--|-------------------|
|           |        |             | <b>0121-STATE ASSET FORF-RSTR Total</b>        | <b>1,665.90</b>   |
| 00530699  | 022    | 0123        | Erwins Affordable Pest Control Inc             | 75.00             |
| 00530700  | 022    | 0123        | Erwins Affordable Pest Control Inc             | 75.00             |
|           |        |             | <b>0123-STATE ASSET FORFEITURE-CITCO Total</b> | <b>150.00</b>     |
|           |        |             | <b>022-ASSET FORFEITURE Total</b>              | <b>1,815.90</b>   |
| 00530372  | 030    | 0150        | Harvey Sales                                   | 135.40            |
| 00530376  | 030    | 0150        | Harvey Sales                                   | 541.60            |
| 00530378  | 030    | 0150        | Harvey Sales                                   | 677.00            |
| 00530381  | 030    | 0150        | Harvey Sales                                   | 758.24            |
| 00530385  | 030    | 0150        | Harvey Sales                                   | 677.00            |
| 00530388  | 030    | 0150        | Harvey Sales                                   | 406.20            |
| 00530500  | 030    | 0150        | Oklahoma City Community College                | 32,007.19         |
| 00530548  | 030    | 0150        | Banner Fire Equipment Inc                      | 7,500.00          |
| 00530583  | 030    | 0150        | Casco Industries Inc                           | 3,051.43          |
| 00530586  | 030    | 0150        | Conrad Fire Equipment                          | 18,534.45         |
| 00530587  | 030    | 0150        | Conrad Fire Equipment                          | 17,220.00         |
| 00530591  | 030    | 0150        | Casco Industries Inc                           | 398.12            |
| 00530592  | 030    | 0150        | Casco Industries Inc                           | 5,512.68          |
| 00530593  | 030    | 0150        | Casco Industries Inc                           | 1,837.56          |
| 00530594  | 030    | 0150        | Davenport Fire Equipment Sales And             | 4,307.00          |
| 00530595  | 030    | 0150        | D and H United Fueling Solutions Inc           | 236.70            |
| 00530662  | 030    | 0150        | A Team Plumbing                                | 232.00            |
| 00530663  | 030    | 0150        | Napa Auto Parts                                | 15,027.97         |
| 00530667  | 030    | 0150        | Napa Auto Parts                                | 5,176.89          |
| 00530682  | 030    | 0150        | Total Wireless Data Inc                        | 6,322.00          |
| 00530701  | 030    | 0150        | Presidio                                       | 2,382.96          |
| 00530724  | 030    | 0150        | Southside Lawn and Garden Inc                  | 183.16            |
| 00530725  | 030    | 0150        | Southside Lawn and Garden Inc                  | 209.00            |
| 00530728  | 030    | 0150        | GearGrid LLC                                   | 12,472.39         |
| 00530729  | 030    | 0150        | GearGrid LLC                                   | 9,305.64          |
|           |        |             | <b>0150-FIRE SALES TAX-RSTR Total</b>          | <b>145,112.58</b> |
|           |        |             | <b>030-FIRE Total</b>                          | <b>145,112.58</b> |
| 00530185  | 039    | 0175        | Softchoice Corporation                         | 15,094.79         |
| 00530214  | 039    | 0175        | Smith Farm and Garden Inc                      | 4,042.00          |
| 00530309  | 039    | 0175        | Dane and Associates Electric Company           | 15,200.00         |
| 00530445  | 039    | 0175        | Midwest Engineering andTesting Corp.           | 1,427.50          |
| 00530454  | 039    | 0175        | C H Guernsey and Company                       | 38,741.50         |
| 00530457  | 039    | 0175        | C and H Outdoor LLC                            | 106,405.00        |
| 00530463  | 039    | 0175        | Shiloh Enterprises Inc                         | 67,499.40         |
| 00530464  | 039    | 0175        | Spaces Inc                                     | 6,209.78          |
| 00530496  | 039    | 0175        | Professional Turf Products, LP                 | 39,624.27         |
| 00530556  | 039    | 0175        | Main Street Computing                          | 6,890.00          |
| 00530584  | 039    | 0175        | Corys Audio Visual Services LLC                | 4,463.55          |
| 00530642  | 039    | 0175        | Vance Chevrolet Buick GMC of Miami             | 38,714.00         |
| 00530643  | 039    | 0175        | Vance Chevrolet Buick GMC of Miami             | 38,714.00         |
|           |        |             | <b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>     | <b>383,025.79</b> |
|           |        |             | <b>039-CAPITAL IMPROVEMENT Total</b>           | <b>383,025.79</b> |

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|------------|--------|-------------|--|-------------------|
| 00530653   | 043    | 0450        | Presort First Class, Inc.                      | 328.54            |
|            |        |             | <b>0450-PRINT SHOP Total</b>                   | <b>328.54</b>     |
|            |        |             | <b>043-PRINT SHOP Total</b>                    | <b>328.54</b>     |
| 00530161   | 060    | 0336        | Olde Capitol Hill Council Inc                  | 3,615.88          |
|            |        |             | <b>0336-CAPITAL HILL GEN 2-RSTR Total</b>      | <b>3,615.88</b>   |
|            |        |             | <b>060-SPECIAL DISTRICTS (BID) Total</b>       | <b>3,615.88</b>   |
| 00530559   | 066    | 5100        | Wetherbee Electric Inc.                        | 3,162.00          |
| 00530560   | 066    | 5100        | Wetherbee Electric Inc.                        | 433.00            |
| 00530561   | 066    | 5100        | Wetherbee Electric Inc.                        | 422.00            |
| 00530563   | 066    | 5100        | Wetherbee Electric Inc.                        | 2,071.00          |
| 00530567   | 066    | 5100        | Wetherbee Electric Inc.                        | 5,663.90          |
| 00530568   | 066    | 5100        | Wetherbee Electric Inc.                        | 410.00            |
| 00530569   | 066    | 5100        | Wetherbee Electric Inc.                        | 5,663.90          |
| 00530601   | 066    | 5100        | Wetherbee Electric Inc.                        | 5,663.90          |
|            |        |             | <b>5100-PARKING Total</b>                      | <b>23,489.70</b>  |
|            |        |             | <b>066-PARKING Total</b>                       | <b>23,489.70</b>  |
| 00530136   | 250    | 0460        | Williams Scotsman Inc                          | 79.11             |
| 00530164   | 250    | 0460        | Warren CAT                                     | 785.07            |
| 00530215   | 250    | 0460        | Williams Scotsman Inc                          | 23.45             |
| 00530296   | 250    | 0460        | Moore Com Productions LLC                      | 600.00            |
| 00530438   | 250    | 0460        | Trinity Lawns LLC                              | 150.00            |
| 00530508   | 250    | 0460        | Trinity Lawns LLC                              | 150.00            |
| 00530510   | 250    | 0460        | Trinity Lawns LLC                              | 150.00            |
| 00530512   | 250    | 0460        | Trinity Lawns LLC                              | 316.25            |
| 00530515   | 250    | 0460        | Trinity Lawns LLC                              | 325.00            |
| 00530517   | 250    | 0460        | Trinity Lawns LLC                              | 287.50            |
| 00530518   | 250    | 0460        | Trinity Lawns LLC                              | 345.00            |
| 00530519   | 250    | 0460        | Trinity Lawns LLC                              | 201.25            |
| 00530521   | 250    | 0460        | Trinity Lawns LLC                              | 373.75            |
| 00530523   | 250    | 0460        | Trinity Lawns LLC                              | 450.00            |
| 00530524   | 250    | 0460        | Trinity Lawns LLC                              | 450.00            |
| 00530525   | 250    | 0460        | Trinity Lawns LLC                              | 450.00            |
| 00530527   | 250    | 0460        | Trinity Lawns LLC                              | 431.25            |
| 00530528   | 250    | 0460        | Trinity Lawns LLC                              | 201.25            |
| 00530529   | 250    | 0460        | Trinity Lawns LLC                              | 258.75            |
| 00530530   | 250    | 0460        | Trinity Lawns LLC                              | 373.75            |
| 00530551   | 250    | 0460        | Williams Scotsman Inc                          | 18.61             |
| 00530552   | 250    | 0460        | Williams Scotsman Inc                          | 18.61             |
| I0182566   | 250    | 0460        | **ICV To -682-1455**-Transfer for Verizon Cell | 500,000.00        |
| PAY2113854 | 250    | 0460        | Payroll Claims                                 | 54,729.36         |
|            |        |             | <b>0460-INFORMATION TECHNOLOGY Total</b>       | <b>561,167.96</b> |
| 00530092   | 250    | 0461        | Jonathan Love                                  | 668.01            |
| 00530250   | 250    | 0461        | United Data Technologies Inc                   | 6,159.05          |
|            |        |             | <b>0461-INFO TECH ISF CAPITAL Total</b>        | <b>6,827.06</b>   |
|            |        |             | <b>250-INFORMATION TECHNOLOGY Total</b>        | <b>567,995.02</b> |
| 00530415   | 285    | 0465        | Marcus A Johnson                               | 186.18            |

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|------------|--------|-------------|--|-------------------|
| 00530618   | 285    | 0465        | Breath, LaVeta                             | 161.08            |
|            |        |             | <b>0465-RISK MANAGEMENT Total</b>          | <b>347.26</b>     |
|            |        |             | <b>285-RISK MANAGEMENT Total</b>           | <b>347.26</b>     |
| 00530166   | 330    | 0075        | Center for Employment Opportunities        | 15,015.00         |
| 00530320   | 330    | 0075        | ImageNet Consulting LLC                    | 42.61             |
| 00530338   | 330    | 0075        | City of OKC-Utility Services Billing       | 307.00            |
| 00530414   | 330    | 0075        | Clean Earth Environmental Solutions Inc    | 4,776.00          |
| 00530444   | 330    | 0075        | Ozarka Water and Coffee Service            | 8.87              |
| 00530474   | 330    | 0075        | UniFirst Holdings Inc                      | 48.33             |
| 00530498   | 330    | 0075        | Oklahoma Gas and Electric Company          | 14.29             |
| 00530499   | 330    | 0075        | Oklahoma Gas and Electric Company          | 52.69             |
| 00530511   | 330    | 0075        | Heartland Ice                              | 64.89             |
| 00530656   | 330    | 0075        | SSM Healthcare of Oklahoma                 | 209.00            |
| 00530710   | 330    | 0075        | R K Black Inc                              | 126.74            |
|            |        |             | <b>0075-DRAINAGE CITY OPERATIONS Total</b> | <b>20,665.42</b>  |
| 00530451   | 330    | 0076        | Johnson Building Company, LLC              | 19,605.00         |
| 00530455   | 330    | 0076        | Core and Main LP                           | 21,788.45         |
| 00530459   | 330    | 0076        | A and A Maintenance Inc                    | 156,649.00        |
| 00530460   | 330    | 0076        | A and A Maintenance Inc                    | 156,649.00        |
|            |        |             | <b>0076-DRAINAGE CAPITAL ACCOUNT Total</b> | <b>354,691.45</b> |
|            |        |             | <b>330-STORMWATER DRAINAGE Total</b>       | <b>375,356.87</b> |
| 00530089   | 350    | 0455        | OnTrack Staffing                           | 2,065.00          |
| 00530158   | 350    | 0455        | Metro Ford Of OKC                          | 1,884.50          |
| 00530159   | 350    | 0455        | Metro Ford Of OKC                          | 2,236.66          |
| 00530338   | 350    | 0455        | City of OKC-Utility Services Billing       | 229.53            |
| 00530654   | 350    | 0455        | Penley Oil Company                         | 2,162.27          |
| 00530675   | 350    | 0455        | Napa Auto Parts                            | 23,124.84         |
| 00530687   | 350    | 0455        | Cintas                                     | 667.81            |
| 00530706   | 350    | 0455        | Great Western Trailer                      | 388.50            |
| 00530707   | 350    | 0455        | CL Boyd                                    | 1,015.92          |
| PAY2113854 | 350    | 0455        | Payroll Claims                             | 100.99            |
|            |        |             | <b>0455-FLEET SERVICES Total</b>           | <b>33,876.02</b>  |
|            |        |             | <b>350-FLEET SERVICES Total</b>            | <b>33,876.02</b>  |
| 00529908   | 399    | 3001        | Department of Environmental Quality        | 92.00             |
| 00530106   | 399    | 3001        | Warren CAT                                 | 4,655.00          |
| 00530108   | 399    | 3001        | Warren CAT                                 | 2,992.50          |
| 00530126   | 399    | 3001        | Chemtrade Chemicals US LLC                 | 32,397.40         |
| 00530132   | 399    | 3001        | OnTrack Staffing                           | 1,016.00          |
| 00530133   | 399    | 3001        | Action Safety Supply Co LLC                | 257.30            |
| 00530134   | 399    | 3001        | Grainger                                   | 1,110.68          |
| 00530135   | 399    | 3001        | Grainger                                   | 285.33            |
| 00530137   | 399    | 3001        | OnTrack Staffing                           | 1,508.35          |
| 00530139   | 399    | 3001        | OnTrack Staffing                           | 3,185.60          |
| 00530141   | 399    | 3001        | Grainger                                   | 486.72            |
| 00530143   | 399    | 3001        | Grainger                                   | 673.10            |
| 00530144   | 399    | 3001        | Grainger                                   | 558.52            |
| 00530145   | 399    | 3001        | Grainger                                   | 752.57            |

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|-----------|--------|-------------|-------------------------------------|-----------|
| 00530146  | 399    | 3001        | Grainger                            | 738.19    |
| 00530165  | 399    | 3001        | Brown Transportation                | 11,105.09 |
| 00530167  | 399    | 3001        | Department of Environmental Quality | 46.00     |
| 00530168  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530169  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530170  | 399    | 3001        | Department of Environmental Quality | 46.00     |
| 00530171  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530172  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530173  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530174  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530175  | 399    | 3001        | Department of Environmental Quality | 46.00     |
| 00530176  | 399    | 3001        | United States Postal Service        | 38,500.00 |
| 00530177  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530178  | 399    | 3001        | Department of Environmental Quality | 184.00    |
| 00530179  | 399    | 3001        | Department of Environmental Quality | 46.00     |
| 00530180  | 399    | 3001        | Department of Environmental Quality | 46.00     |
| 00530183  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530184  | 399    | 3001        | Safeguard Pest Control Inc          | 390.00    |
| 00530186  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530198  | 399    | 3001        | Department of Environmental Quality | 184.00    |
| 00530199  | 399    | 3001        | Department of Environmental Quality | 138.00    |
| 00530200  | 399    | 3001        | Department of Environmental Quality | 138.00    |
| 00530299  | 399    | 3001        | Department of Environmental Quality | 92.00     |
| 00530339  | 399    | 3001        | Dell Marketing LP                   | 4,761.36  |
| 00530368  | 399    | 3001        | Rogers Safe and Lock LLC            | 99.25     |
| 00530398  | 399    | 3001        | Tulco Oils Inc                      | 1,698.40  |
| 00530420  | 399    | 3001        | R K Black Inc                       | 135.67    |
| 00530421  | 399    | 3001        | Chemtrade Chemicals US LLC          | 7,039.14  |
| 00530437  | 399    | 3001        | Best Buy for Business               | 84.54     |
| 00530458  | 399    | 3001        | CarbPure Technologies LLC           | 32,742.84 |
| 00530468  | 399    | 3001        | Smith Farm and Garden Inc           | 2,090.12  |
| 00530469  | 399    | 3001        | Ethanol Products LLC                | 2,793.00  |
| 00530471  | 399    | 3001        | U S Lime Company - St. Clair        | 10,297.55 |
| 00530472  | 399    | 3001        | U S Lime Company - St. Clair        | 10,444.00 |
| 00530473  | 399    | 3001        | U S Lime Company - St. Clair        | 10,497.61 |
| 00530479  | 399    | 3001        | ODP Business Solutions LLC          | 542.70    |
| 00530483  | 399    | 3001        | ODP Business Solutions LLC          | 29.38     |
| 00530486  | 399    | 3001        | ODP Business Solutions LLC          | 14.69     |
| 00530488  | 399    | 3001        | ODP Business Solutions LLC          | 14.99     |
| 00530491  | 399    | 3001        | Airgas USA LLC                      | 2,047.48  |
| 00530492  | 399    | 3001        | Libra Electric Company              | 150.00    |
| 00530493  | 399    | 3001        | Airgas USA LLC                      | 2,025.02  |
| 00530497  | 399    | 3001        | Haynes Equipment Company LLC        | 4,527.04  |
| 00530520  | 399    | 3001        | Heartland Ice                       | 148.50    |
| 00530522  | 399    | 3001        | Global Energy Solutions LLC         | 32,060.48 |
| 00530531  | 399    | 3001        | ICM of Oklahoma City                | 313.00    |
| 00530537  | 399    | 3001        | Brenntag Southwest Inc              | 24,841.92 |
| 00530541  | 399    | 3001        | Department of Environmental Quality | 230.00    |
| 00530542  | 399    | 3001        | Department of Environmental Quality | 46.00     |
| 00530549  | 399    | 3001        | IDEXX Distribution, Inc.            | 3,894.74  |

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| 00530550   | 399    | 3001        | IDEXX Distribution, Inc.                   | 4,264.20          |
| 00530557   | 399    | 3001        | Air Technologies                           | 142.15            |
| 00530558   | 399    | 3001        | OnTrack Staffing                           | 336.55            |
| 00530564   | 399    | 3001        | Rexel USA Inc                              | 1,096.00          |
| 00530565   | 399    | 3001        | Rexel USA Inc                              | 827.84            |
| 00530566   | 399    | 3001        | Albright Steel & Wire Company              | 2,121.06          |
| 00530578   | 399    | 3001        | MSC Industrial Supply Co                   | 376.12            |
| 00530581   | 399    | 3001        | Chemtrade Chemicals US LLC                 | 6,956.18          |
| 00530607   | 399    | 3001        | Grainger                                   | 2,845.20          |
| 00530608   | 399    | 3001        | Grainger                                   | 806.00            |
| 00530609   | 399    | 3001        | Grainger                                   | 9.78              |
| 00530610   | 399    | 3001        | Grainger                                   | 241.60            |
| 00530611   | 399    | 3001        | Grainger                                   | 2,155.94          |
| 00530612   | 399    | 3001        | Grainger                                   | 526.74            |
| 00530615   | 399    | 3001        | Grainger                                   | 455.13            |
| 00530617   | 399    | 3001        | Grainger                                   | 147.03            |
| 00530619   | 399    | 3001        | Grainger                                   | 1,463.64          |
| 00530620   | 399    | 3001        | Grainger                                   | 473.40            |
| 00530621   | 399    | 3001        | Grainger                                   | 189.90            |
| 00530622   | 399    | 3001        | Grainger                                   | 1,657.85          |
| 00530626   | 399    | 3001        | Commercial Roof Solutions Inc              | 15,271.23         |
| 00530635   | 399    | 3001        | Shannon Chemical Corporation               | 60,443.40         |
| 00530640   | 399    | 3001        | Fastenal Company                           | 2,433.60          |
| 00530659   | 399    | 3001        | Evans Enterprises Inc                      | 10,530.52         |
| 00530669   | 399    | 3001        | Grainger                                   | 3,156.08          |
| 00530678   | 399    | 3001        | Department of Environmental Quality        | 138.00            |
| 00530688   | 399    | 3001        | A Team Plumbing                            | 525.00            |
| 00530690   | 399    | 3001        | A Team Plumbing                            | 60.00             |
| 00530691   | 399    | 3001        | Grainger                                   | 67.84             |
| 00530692   | 399    | 3001        | Van Eaton Ready Mix Inc                    | 6,955.00          |
| 00530693   | 399    | 3001        | Grainger                                   | 312.48            |
| 00530705   | 399    | 3001        | Stuart C Irby Co                           | 752.00            |
| 00530708   | 399    | 3001        | Northern Safety Co Inc                     | 277.21            |
| 00530721   | 399    | 3001        | Environmental Improvements Inc             | 1,540.00          |
| 00530726   | 399    | 3001        | Grainger                                   | 3,070.41          |
| 00530727   | 399    | 3001        | Grainger                                   | 486.06            |
|            |        |             | <b>3001-WATER CITY OPERATIONS Total</b>    | <b>389,178.91</b> |
| 00530477   | 399    | 3481        | OnTrack Staffing                           | 1,704.15          |
| 00530509   | 399    | 3481        | Heartland Ice                              | 297.00            |
| PAY2113854 | 399    | 3481        | Payroll Claims                             | 1,200.78          |
|            |        |             | <b>3481-SOLID WASTE CASH ACCOUNT Total</b> | <b>3,201.93</b>   |
| 00530132   | 399    | 3501        | OnTrack Staffing                           | 1,016.00          |
| 00530133   | 399    | 3501        | Action Safety Supply Co LLC                | 860.00            |
| 00530137   | 399    | 3501        | OnTrack Staffing                           | 1,508.34          |
| 00530176   | 399    | 3501        | United States Postal Service               | 38,500.00         |
| 00530368   | 399    | 3501        | Rogers Safe and Lock LLC                   | 99.25             |
| 00530420   | 399    | 3501        | R K Black Inc                              | 135.67            |
| 00530492   | 399    | 3501        | Libra Electric Company                     | 150.00            |
| 00530520   | 399    | 3501        | Heartland Ice                              | 148.50            |
| 00530531   | 399    | 3501        | ICM of Oklahoma City                       | 313.00            |

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|------------|--------|-------------|--|-------------------|
| 00530557   | 399    | 3501        | Air Technologies                                 | 142.14            |
| 00530558   | 399    | 3501        | OnTrack Staffing                                 | 336.55            |
| 00530657   | 399    | 3501        | Alex Hernandez                                   | 137.00            |
| 00530688   | 399    | 3501        | A Team Plumbing                                  | 525.00            |
| 00530690   | 399    | 3501        | A Team Plumbing                                  | 60.00             |
| PAY2113854 | 399    | 3501        | Payroll Claims                                   | 1.18              |
|            |        |             | <b>3501-WASTEWATER CITY OPERATIONS Total</b>     | <b>43,932.63</b>  |
|            |        |             | <b>399-WATER UTILITIES Total</b>                 | <b>436,313.47</b> |
| 00530085   | 511    | 0800        | Joe Cooper Ford of Yukon LLC                     | 41,940.00         |
| 00530086   | 511    | 0800        | Joe Cooper Ford of Yukon LLC                     | 41,940.00         |
| 00530087   | 511    | 0800        | Joe Cooper Ford of Yukon LLC                     | 41,940.00         |
|            |        |             | <b>0800-AIRPORTS CITY OPERATIONS Total</b>       | <b>125,820.00</b> |
|            |        |             | <b>511-AIRPORTS Total</b>                        | <b>125,820.00</b> |
| 00530163   | 701    | 1770        | Baycom Inc                                       | 3,940.68          |
| 00530470   | 701    | 1770        | Fusus Inc  | 40,000.00         |
|            |        |             | <b>1770-CITY/SCHOOL USE TAX-ASGN Total</b>       | <b>43,940.68</b>  |
|            |        |             | <b>701-CITY/SCHOOLS USE TAX Total</b>            | <b>43,940.68</b>  |
| 00530095   | 715    | 1778        | MTZ Construction Inc                             | 180,160.84        |
|            |        |             | <b>1778-MAPS3 SALES TAX-RSTR Total</b>           | <b>180,160.84</b> |
|            |        |             | <b>715-MAPS3 SALES TAX Total</b>                 | <b>180,160.84</b> |
| 00530465   | 730    | 1790        | Standard Testing and Engineering Co              | 3,643.07          |
|            |        |             | <b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b> | <b>3,643.07</b>   |
|            |        |             | <b>730-BTR STREETS SFR CITY SALES TX Total</b>   | <b>3,643.07</b>   |
| 00530217   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00530219   | 731    | 1791        | Metro Emergency Upfitters LLC                    | 2,340.00          |
| 00530604   | 731    | 1791        | Rotorcraft Support Inc                           | 7,609.27          |
| 00530605   | 731    | 1791        | Rotorcraft Support Inc                           | 879.75            |
|            |        |             | <b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>  | <b>13,169.02</b>  |
|            |        |             | <b>731-BTR STREETS SFR CITY USE TAX Total</b>    | <b>13,169.02</b>  |
| 00530411   | 740    | 1782        | C H Guernsey and Company                         | 6,960.00          |
| 00530412   | 740    | 1782        | CEC Corporation                                  | 76,925.00         |
| 00530413   | 740    | 1782        | CEC Corporation                                  | 32,175.00         |
| 00530466   | 740    | 1782        | Populous Inc                                     | 39,348.60         |
|            |        |             | <b>1782-MAPS 4 PROGRAM-RSTR Total</b>            | <b>155,408.60</b> |
|            |        |             | <b>740-MAPS 4 PROGRAM Total</b>                  | <b>155,408.60</b> |
| 00530127   | 741    | 1784        | Metro Emergency Upfitters LLC                    | 2,250.00          |
| 00530128   | 741    | 1784        | Metro Emergency Upfitters LLC                    | 3,060.00          |
| 00530588   | 741    | 1784        | Municipal Emergency Services Inc                 | 29,922.40         |
| 00530589   | 741    | 1784        | Bound Tree Medical LLC                           | 655.14            |
| 00530590   | 741    | 1784        | Industrial Truck Equipment Inc                   | 14,250.00         |
|            |        |             | <b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>  | <b>50,137.54</b>  |
|            |        |             | <b>741-MAPS 4 USE TAX Total</b>                  | <b>50,137.54</b>  |



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/11/23  
 PAYMENTS DATED FROM 06/28/23 TO 07/05/23  
 OCITY DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt          |
|-----------|--------|-------------|---|------------------|
| 00530111  | 750    | 1602        | OK Humane Place Spay and Neuter Clinic          | 50.00            |
|           |        |             | <b>1602-ANIMAL SHELTER-RSTR Total</b>           | <b>50.00</b>     |
| 00530538  | 750    | 1642        | KOCO TV   | 11,900.00        |
|           |        |             | <b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>  | <b>11,900.00</b> |
| 00530598  | 750    | 1647        | OK Humane Place Spay and Neuter Clinic          | 612.50           |
| 00530599  | 750    | 1647        | OK Humane Place Spay and Neuter Clinic          | 405.00           |
| 00530600  | 750    | 1647        | OK Humane Place Spay and Neuter Clinic          | 1,187.50         |
|           |        |             | <b>1647-ANML WLFR STERILIZATION-CMTD Total</b>  | <b>2,205.00</b>  |
| 00530452  | 750    | 1695        | Schwarz Paving Company Inc                      | 2,684.85         |
|           |        |             | <b>1695-PROJECT PARTICIPATION AGRMNTS Total</b> | <b>2,684.85</b>  |
| 00530109  | 750    | 1699        | Restoration Apparel Company LLC                 | 1,190.00         |
|           |        |             | <b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>       | <b>1,190.00</b>  |
|           |        |             | <b>750-SPECIAL PURPOSE Total</b>                | <b>18,029.85</b> |
| 10182610  | 760    | 1901        | **ICV To -130-5351**-OMNI Portion of Hotel Tax  | 43,121.70        |
|           |        |             | <b>1901-CONV &amp; TOURISM OP-RSTR Total</b>    | <b>43,121.70</b> |
|           |        |             | <b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>   | <b>43,121.70</b> |

**Grand Total** **11,080,779.53**

*Shanita Parker*  
 \_\_\_\_\_  
 Accounts Payable

06/30/2023  
 \_\_\_\_\_  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$1,324,521.42

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 06/28/23 TO 07/05/23  
OCITY DOCKET # 01

| ICV #      | From Fund # | From Oper Unit # | Description                    | To Fund # | To Oper Unit # | Amount     |
|------------|-------------|------------------|--------------------------------|-----------|----------------|------------|
| ICV0182590 | 001         | 0001             | GF Wage Adjustment from Fire S | 030       | 0150           | 1.00       |
| ICV0182591 | 001         | 0001             | GF Wage Adjustment from Fire S | 030       | 0150           | 3.00       |
| ICV0182592 | 001         | 0001             | GF Wage Adjustment from Fire S | 030       | 0150           | 4.00       |
| ICV0182593 | 001         | 0001             | GF Wage Adjustment from Fire S | 030       | 0150           | 2.00       |
| ICV0182594 | 001         | 0001             | GF Wage Adjustment from Fire S | 030       | 0150           | 2.00       |
| ICV0182064 | 001         | 0001             | May FY2023 Color Copies        | 043       | 0450           | 6.11       |
| ICV0182862 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 25.35      |
| ICV0182863 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 2,221.80   |
| ICV0182864 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 13,166.05  |
| ICV0182865 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 1,844.63   |
| ICV0182866 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 6,706.13   |
| ICV0182867 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 2,917.35   |
| ICV0182868 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 224.42     |
| ICV0182869 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 2,140.17   |
| ICV0182870 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 4,614.12   |
| ICV0182871 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 891.60     |
| ICV0182872 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 678.38     |
| ICV0182873 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 450.24     |
| ICV0182874 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 1,097.48   |
| ICV0182875 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 521.31     |
| ICV0182876 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 56.58      |
| ICV0182877 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 72.79      |
| ICV0182878 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 148.29     |
| ICV0182879 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 8,089.01   |
| ICV0182880 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 226.73     |
| ICV0182881 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 3,432.35   |
| ICV0182882 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 947.89     |
| ICV0182883 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 7,236.53   |
| ICV0182884 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 1,066.27   |
| ICV0182885 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 828.01     |
| ICV0182886 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 242.53     |
| ICV0182887 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 133,121.49 |
| ICV0182888 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 1,475.20   |
| ICV0182889 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 86.21      |
| ICV0182890 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 326.77     |
| ICV0182892 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 111.93     |
| ICV0182893 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 402.05     |
| ICV0182894 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 1,999.96   |
| ICV0182895 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 29.80      |
| ICV0182896 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 39.77      |
| ICV0182897 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 64.90      |
| ICV0182898 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 179.01     |
| ICV0182899 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 1,945.17   |
| ICV0182900 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 278.87     |
| ICV0182901 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 316.41     |
| ICV0182902 | 001         | 0001             | FY23 May Fuel Chargeback       | 350       | 0455           | 2,563.89   |

|   |     |      |                               |     |      |                   |
|---|-----|------|-------------------------------|-----|------|-------------------|
| ICV0182903                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 21,593.55         |
| ICV0182904                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 1,269.11          |
| ICV0182905                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 39.33             |
| ICV0182906                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 4,799.28          |
| ICV0182919                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 308.02            |
| ICV0182920                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 1,381.26          |
| ICV0182921                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 9,667.57          |
| ICV0182922                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 1,641.42          |
| ICV0182923                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 2,474.70          |
| ICV0182924                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 624.52            |
| ICV0182925                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 1,360.24          |
| ICV0182926                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 554.59            |
| ICV0182927                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 121.45            |
| ICV0182928                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 78.04             |
| ICV0182929                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 767.34            |
| ICV0182930                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 5,658.55          |
| ICV0182931                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 2,616.39          |
| ICV0182932                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 779.55            |
| ICV0182933                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 7,312.71          |
| ICV0182934                                | 001 | 0001 | FY23 May Fuel Chargeback      | 350 | 0455 | 5,698.71          |
| ICV0182627                                | 001 | 0001 | Sale of Surplus June          | 511 | 0800 | 5.13              |
| <b>0001-GENERAL OPERATIONS-UASN Total</b> |     |      |                               |     |      | <b>271,557.01</b> |
| <b>001-GENERAL FUND Total</b>             |     |      |                               |     |      | <b>271,557.01</b> |
| ICV0182588                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 101,305.00        |
| ICV0182595                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 5.00              |
| ICV0182596                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 1.00              |
| ICV0182597                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 1.00              |
| ICV0182598                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 5.00              |
| ICV0182599                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 3.00              |
| ICV0182600                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 3.00              |
| ICV0182601                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 3.00              |
| ICV0182602                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 3.00              |
| ICV0182603                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 2.00              |
| ICV0182604                                | 020 | 0100 | Police Wage Adjustment - June | 001 | 0001 | 4.00              |
| ICV0182907                                | 020 | 0100 | FY23 May Fuel Chargeback      | 350 | 0455 | 315.57            |
| ICV0182908                                | 020 | 0100 | FY23 May Fuel Chargeback      | 350 | 0455 | 78,544.27         |
| ICV0182909                                | 020 | 0100 | FY23 May Fuel Chargeback      | 350 | 0455 | 212.35            |
| ICV0182910                                | 020 | 0100 | FY23 May Fuel Chargeback      | 350 | 0455 | 91.08             |
| <b>0100-POLICE SALES TAX-RSTR Total</b>   |     |      |                               |     |      | <b>180,498.27</b> |
| <b>020-POLICE Total</b>                   |     |      |                               |     |      | <b>180,498.27</b> |
| ICV0182632                                | 065 | 5150 | Correct personnel expenses    | 065 | 5150 | 322.04            |
| ICV0182633                                | 065 | 5150 | Correct personnel expenses    | 065 | 5150 | 27.37             |
| ICV0182634                                | 065 | 5150 | Correct personnel expenses    | 065 | 5150 | 23.12             |
| ICV0182635                                | 065 | 5150 | Correct personnel expenses    | 065 | 5150 | 35.78             |
| <b>5150-TRANSIT Total</b>                 |     |      |                               |     |      | <b>408.31</b>     |
| <b>065-TRANSPORTATION Total</b>           |     |      |                               |     |      | <b>408.31</b>     |
| ICV0182911                                | 066 | 5100 | FY23 May Fuel Chargeback      | 350 | 0455 | 38.66             |
| <b>5100-PARKING Total</b>                 |     |      |                               |     |      | <b>38.66</b>      |
| <b>066-PARKING Total</b>                  |     |      |                               |     |      | <b>38.66</b>      |
| ICV0182912                                | 330 | 0075 | FY23 May Fuel Chargeback      | 350 | 0455 | 784.06            |
| ICV0182913                                | 330 | 0075 | FY23 May Fuel Chargeback      | 350 | 0455 | 3,366.59          |
| ICV0182914                                | 330 | 0075 | FY23 May Fuel Chargeback      | 350 | 0455 | 10,550.73         |
| ICV0182915                                | 330 | 0075 | FY23 May Fuel Chargeback      | 350 | 0455 | 1,491.45          |
| ICV0182916                                | 330 | 0075 | FY23 May Fuel Chargeback      | 350 | 0455 | 1,985.80          |
| ICV0182917                                | 330 | 0075 | FY23 May Fuel Chargeback      | 350 | 0455 | 120.94            |

|            |     |      |   |     |      |                     |
|------------|-----|------|---|-----|------|---------------------|
| ICV0182918 | 330 | 0075 | FY23 May Fuel Chargeback                        | 350 | 0455 | 854.38              |
|            |     |      | <b>0075-DRAINAGE CITY OPERATIONS Total</b>      |     |      | <b>19,153.95</b>    |
|            |     |      | <b>330-STORMWATER DRAINAGE Total</b>            |     |      | <b>19,153.95</b>    |
| ICV0182535 | 741 | 1784 | Maps4UseTaxAllocation06.20.23                   | 741 | 1783 | 586,995.98          |
| ICV0182536 | 741 | 1784 | Maps4UseTaxAllocation06.20.23                   | 741 | 1785 | 265,869.24          |
|            |     |      | <b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b> |     |      | <b>852,865.22</b>   |
|            |     |      | <b>741-MAPS 4 USE TAX Total</b>                 |     |      | <b>852,865.22</b>   |
|            |     |      | <b>Grand Total</b>                              |     |      | <b>1,324,521.42</b> |