

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00531540	001	0001	ESMA Janitorial Services LLC	210.00
00531772	001	0001	FleetCor Technologies DBA Fuelman	28,238.89
00531781	001	0001	Twilio Inc	1.15
00531784	001	0001	Special OPS Uniforms Inc	379.05
00531796	001	0001	City of OKC City Treasurer	7,561.69
00531797	001	0001	City of OKC City Treasurer	22,942.43
00531798	001	0001	City of OKC City Treasurer	14,092.85
00531799	001	0001	City of OKC City Treasurer	7,952.57
00531800	001	0001	City of OKC City Treasurer	9,782.65
00531801	001	0001	City of OKC City Treasurer	8,979.28
00531802	001	0001	City of OKC City Treasurer	7,432.79
00531804	001	0001	City of OKC City Treasurer	14,222.07
00531805	001	0001	City of OKC City Treasurer	365.13
00531806	001	0001	City of OKC City Treasurer	37,172.36
00531807	001	0001	City of OKC City Treasurer	21,284.65
00531810	001	0001	City of OKC City Treasurer	75,202.23
00531811	001	0001	City of OKC City Treasurer	41,125.28
00531812	001	0001	City of OKC City Treasurer	17,232.59
00531815	001	0001	City of OKC City Treasurer	164,665.22
00531816	001	0001	City of OKC City Treasurer	82,613.54
00531817	001	0001	City of OKC City Treasurer	3,079.73
00531819	001	0001	East End OKC Merchant Association	4,040.00
00531820	001	0001	Signature Landscape LLC	3,200.80
00531821	001	0001	SW 29th District Association Inc	11,561.36
00531822	001	0001	Special OPS Uniforms Inc	285.97
00531823	001	0001	Special OPS Uniforms Inc	659.35
00531824	001	0001	365 Worx Inc	851.20
00531836	001	0001	Language Associates	159.26
00531837	001	0001	Oklahoma County District Two	14,515.95
00531839	001	0001	InstaScript LLC	769.91
00531840	001	0001	Language Associates	91.76
00531841	001	0001	US Courts AO-Pacer Service Center	305.80
00531843	001	0001	Johnson Equipment Company	3,750.00
00531856	001	0001	D and H United Fueling Solutions Inc	2,637.31
00531857	001	0001	OKC Outlets I LLC	95,984.03
00531858	001	0001	ImageNet Consulting LLC	39.92
00531861	001	0001	Firetrol Protection Systems, Inc.	273.00
00531862	001	0001	Cox Maintenance LLC	1,955.00
00531863	001	0001	GreenShade Trees LLC	14,780.00
00531874	001	0001	Dante Viviani	95.00
00531876	001	0001	Dell Marketing LP	1,895.61
00531880	001	0001	365 Worx Inc	851.20
00531882	001	0001	39th Street District Association	2,882.18
00531884	001	0001	Oklahoma State Dept of Health	125.00
00531885	001	0001	Windsor Area Business Group	966.12
00531886	001	0001	Windsor Area Business Group	2,910.24
00531887	001	0001	Harvey Bradley	178.00
00531890	001	0001	Caleb Johnson	60.00
00531891	001	0001	Thomas Crauthers	120.00
00531892	001	0001	Richard A Jackson	60.00

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00531893	001	0001	JRE Holdings LLC	47.00
00531894	001	0001	Keith Medley	1,250.00
00531896	001	0001	Reyna Barrientos	200.00
00531897	001	0001	Jonathan Hernandez	300.00
00531898	001	0001	Brent Akers	300.00
00531899	001	0001	Emmanuel Trevino	300.00
00531900	001	0001	Sarah Lollar	200.00
00531901	001	0001	Patrick Kiser	200.00
00531902	001	0001	Bilal Zoghbi	20.00
00531903	001	0001	Tray Cornman Construction Inc	331.60
00531904	001	0001	Napa Auto Parts	10,310.00
00531905	001	0001	Wrike Inc	4,464.00
00531907	001	0001	Ruthie Thompson	161.00
00531910	001	0001	Great Western Trailer	3,340.01
00531912	001	0001	Ideal Homes of Norman	323.92
00531913	001	0001	Oklahoma Mineral and Gem Society	150.00
00531914	001	0001	Midcon Data Services LLC	9.27
00531919	001	0001	Oklahoma State Uniform Building Code	17,440.00
00531920	001	0001	Above and Beyond Heating and Cooling	62.00
00531921	001	0001	OZ Saferooms	41.00
00531922	001	0001	Neighborhood Alliance Inc	14,465.00
00531923	001	0001	R K Black Inc	40.48
00531924	001	0001	Rogers Safe and Lock LLC	8.00
00531927	001	0001	AccuSource Inc	7,524.22
00531929	001	0001	T Mobile USA Inc	25.00
00531930	001	0001	T Mobile USA Inc	25.00
00531933	001	0001	Mental Health Association Oklahoma	19,144.86
00531934	001	0001	Mental Health Association Oklahoma	79,409.02
00531935	001	0001	Mental Health Association Oklahoma	1,515.54
00531936	001	0001	Mental Health Association Oklahoma	57.50
00531937	001	0001	Mental Health Association Oklahoma	9,369.73
00531938	001	0001	Mental Health Association Oklahoma	19,437.61
00531947	001	0001	Raegan Alexander	149.50
00531949	001	0001	Alliance Plumbing and Mechanical	36.50
00531950	001	0001	Oklahoma Gas and Electric Company	22.50
00531951	001	0001	CKenergy Electric Cooperative Inc	59.84
00531952	001	0001	CKenergy Electric Cooperative Inc	59.84
00531953	001	0001	CKenergy Electric Cooperative Inc	69.81
00531954	001	0001	CKenergy Electric Cooperative Inc	89.76
00531955	001	0001	CKenergy Electric Cooperative Inc	99.73
00531956	001	0001	CKenergy Electric Cooperative Inc	37.98
00531957	001	0001	CKenergy Electric Cooperative Inc	39.89
00531958	001	0001	CKenergy Electric Cooperative Inc	159.57
00531959	001	0001	CKenergy Electric Cooperative Inc	21.88
00531960	001	0001	CKenergy Electric Cooperative Inc	69.81
00531961	001	0001	CKenergy Electric Cooperative Inc	119.68
00531962	001	0001	CKenergy Electric Cooperative Inc	229.38
00531963	001	0001	Oklahoma Natural Gas	293.62
00531965	001	0001	OnTrack Staffing	2,704.75
00531966	001	0001	Tom Vorderlandwehr Inc	302.24

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00531967	001	0001	Tom Vorderlandwehr Inc	223.00
00531970	001	0001	DR Horton Inc TX Limited	382.00
00531973	001	0001	OKC Metro Alliance Inc	2,715.00
00531974	001	0001	Red Plains Plumbing	48.50
00531978	001	0001	Five Top R and D	652.40
00531979	001	0001	Schindler Elevator Corporation	2,820.00
00531980	001	0001	Andres Guerrero	1,666.00
00531981	001	0001	M and J Insulation Corp	43.64
00531982	001	0001	Lingo Construction Services Inc	148.98
00531985	001	0001	Lori Coats	20.00
00531987	001	0001	Shawn Roberson PhD PLLC	500.00
00531988	001	0001	MTM Recognition Corporation	5,295.00
00531989	001	0001	MTM Recognition Corporation	3,610.00
00531992	001	0001	ImageNet Consulting LLC	329.40
00531993	001	0001	Pivot Inc	6,050.00
00531994	001	0001	Pivot Inc	6,050.00
00531995	001	0001	Legal Aid Services of Oklahoma Inc	4,931.41
00531996	001	0001	ImageNet Consulting LLC	199.61
00531997	001	0001	Legal Aid Services of Oklahoma Inc	4,567.04
00531998	001	0001	Legal Aid Services of Oklahoma Inc	3,367.53
00531999	001	0001	Legal Aid Services of Oklahoma Inc	3,234.16
00532000	001	0001	Legal Aid Services of Oklahoma Inc	3,125.08
00532001	001	0001	Shawn Donovan	60.00
00532002	001	0001	Legal Aid Services of Oklahoma Inc	1,754.89
00532003	001	0001	Legal Aid Services of Oklahoma Inc	1,084.81
00532004	001	0001	Legal Aid Services of Oklahoma Inc	706.56
00532005	001	0001	Legal Aid Services of Oklahoma Inc	696.09
00532006	001	0001	Legal Aid Services of Oklahoma Inc	247.35
00532007	001	0001	Legal Aid Services of Oklahoma Inc	485.08
00532010	001	0001	Kathryn Fox	122.66
00532011	001	0001	Derek Thomason	80.00
00532012	001	0001	Plaza District Chamber of Commerce	8,000.00
00532014	001	0001	Securitas Security Services USA Inc	2,603.21
00532016	001	0001	ESMA Janitorial Services LLC	1,000.00
00532017	001	0001	S and S Worldwide Inc	118.25
00532022	001	0001	ESMA Janitorial Services LLC	800.00
00532026	001	0001	Cox Maintenance LLC	1,600.00
00532027	001	0001	Cox Maintenance LLC	5,135.00
00532028	001	0001	City Rescue Mission	18,109.69
00532033	001	0001	Van Hoose Construction	6,060.16
00532034	001	0001	Billy Freeze	118.00
00532043	001	0001	Bound Tree Medical LLC	190.74
00532045	001	0001	Frontline Public Safety Solutions	7,350.00
00532047	001	0001	LexisNexis Coplogic Solutions Inc	5,625.00
00532048	001	0001	Language Associates	129.26
00532049	001	0001	Penley Oil Company	5,462.09
00532050	001	0001	Penley Oil Company	5,200.49
00532051	001	0001	Penley Oil Company	5,499.69
00532052	001	0001	Penley Oil Company	1,476.07
00532053	001	0001	Penley Oil Company	1,472.82

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00532054	001	0001	Gayleen Keeton	39.20
00532071	001	0001	Midwest Veterinary Hospital Inc	114.00
00532079	001	0001	Homeless Alliance Inc The	6,747.43
00532083	001	0001	Special OPS Uniforms Inc	1,498.82
00532085	001	0001	Sysco USA II LLC	645.04
00532087	001	0001	Special OPS Uniforms Inc	23.98
00532089	001	0001	LanguageLine Solutions	1,650.60
00532090	001	0001	Heartline Inc	3,087.50
00532091	001	0001	Orchid Uniform Retail Sales LLC	400.70
00532093	001	0001	American Elevator Company Inc	2,300.00
00532094	001	0001	American Elevator Company Inc	1,000.00
00532096	001	0001	American Elevator Company Inc	800.00
00532102	001	0001	MTM Recognition Corporation	383.25
00532103	001	0001	MTM Recognition Corporation	1,025.00
00532105	001	0001	Jeff Bolden	1,040.00
00532108	001	0001	OKC Metro Alliance Inc	19,080.00
00532113	001	0001	Cole, Lee Travis	1,010.22
00532114	001	0001	Taro Iwase	314.61
00532115	001	0001	Ronald D Jordan JR	1,250.00
00532116	001	0001	Katherine Jones	1,250.00
00532117	001	0001	Amanda Paige Bradbury	1,250.00
00532118	001	0001	GH2 Architects LLC	3,721.40
00532119	001	0001	Department of Labor	75.00
00532125	001	0001	Shelly D Garretson	1,250.00
00532129	001	0001	Susan Gentry	958.50
00532156	001	0001	Brittany Koon	1,250.00
00532157	001	0001	Destiny Knight	733.50
00532158	001	0001	Julie Summerfield	1,250.00
00532159	001	0001	Aaron Sears	920.00
00532160	001	0001	Susana Saravia Rodas	1,250.00
00532161	001	0001	Oklahoma Gas and Electric Company	1,107.94
00532162	001	0001	Oklahoma Natural Gas	168.01
00532163	001	0001	Oklahoma Natural Gas	177.52
00532164	001	0001	Oklahoma Natural Gas	177.52
00532165	001	0001	Lance Chapman	40.00
00532169	001	0001	Britton District Inc	2,792.43
00532172	001	0001	Kevin Oravetz	1,041.70
00532173	001	0001	Kristin Osentowski	1,250.00
00532175	001	0001	Joshua Michael Minner	666.17
00532177	001	0001	Vanessa G Najar Echeverria	1,217.61
00532178	001	0001	Oosterling, Stephanie C.	1,250.00
00532179	001	0001	Ariel Recla	1,041.70
00532180	001	0001	Lauren Robinson	1,011.00
00532181	001	0001	Erica Thomas	1,250.00
00532182	001	0001	Kathleen Berry	271.70
00532183	001	0001	Troy Carl Tramba	981.70
00532186	001	0001	Okla County Court Clerk	164.14
00532189	001	0001	Okla County Court Clerk	219.14
00532191	001	0001	Okla County Court Clerk	219.14
00532192	001	0001	R K Black Inc	126.93

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532193	001	0001	Okla County Court Clerk	219.14
00532194	001	0001	United Rentals North America Inc	112.50
00532195	001	0001	Okla County Court Clerk	219.14
00532196	001	0001	United Rentals North America Inc	37.50
00532198	001	0001	Okla County Court Clerk	219.14
00532199	001	0001	Okla County Court Clerk	219.14
00532201	001	0001	United Rentals North America Inc	112.50
00532202	001	0001	United Rentals North America Inc	37.50
00532204	001	0001	United Rentals North America Inc	91.07
00532205	001	0001	United Rentals North America Inc	58.93
00532210	001	0001	United Rentals North America Inc	66.18
00532211	001	0001	United Rentals North America Inc	42.82
00532212	001	0001	United Rentals North America Inc	70.07
00532214	001	0001	United Rentals North America Inc	38.93
00532217	001	0001	United Rentals North America Inc	96.43
00532218	001	0001	United Rentals North America Inc	53.57
00532219	001	0001	United Rentals North America Inc	80.36
00532220	001	0001	United Rentals North America Inc	69.64
00532221	001	0001	United Rentals North America Inc	65.14
00532222	001	0001	Dell Marketing LP	887.40
00532223	001	0001	Blue Pearl Oklahoma LLC	430.60
00532224	001	0001	Rogers Safe and Lock LLC	23.95
00532225	001	0001	United Rentals North America Inc	48.86
00532226	001	0001	United Rentals North America Inc	31.14
00532227	001	0001	United Rentals North America Inc	77.86
00532228	001	0001	United Rentals North America Inc	144.64
00532229	001	0001	United Rentals North America Inc	5.36
00532231	001	0001	United Rentals North America Inc	144.64
00532232	001	0001	Ozarka Water and Coffee Service	21.99
00532233	001	0001	United Rentals North America Inc	5.36
00532234	001	0001	United Rentals North America Inc	144.64
00532235	001	0001	Ozarka Water and Coffee Service	33.00
00532236	001	0001	United Rentals North America Inc	5.36
00532237	001	0001	United Rentals North America Inc	40.00
00532238	001	0001	Aqua Solutions	159.00
00532239	001	0001	United Rentals North America Inc	30.00
00532240	001	0001	United Rentals North America Inc	127.29
00532241	001	0001	Aqua Solutions	54.00
00532242	001	0001	United Rentals North America Inc	4.71
00532243	001	0001	Aqua Solutions	54.00
00532244	001	0001	United Rentals North America Inc	75.00
00532245	001	0001	United Rentals North America Inc	144.64
00532246	001	0001	Airgas USA LLC	32.67
00532247	001	0001	United Rentals North America Inc	5.36
00532248	001	0001	United Rentals North America Inc	75.00
00532249	001	0001	Airgas USA LLC	725.03
00532250	001	0001	United Rentals North America Inc	144.64
00532251	001	0001	United Rentals North America Inc	5.36
00532252	001	0001	United Rentals North America Inc	54.50
00532253	001	0001	Airgas USA LLC	47.19

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532254	001	0001	United Rentals North America Inc	54.50
00532255	001	0001	United Rentals North America Inc	127.29
00532257	001	0001	United Rentals North America Inc	4.71
00532258	001	0001	United Rentals North America Inc	144.64
00532259	001	0001	United Rentals North America Inc	75.00
00532260	001	0001	United Rentals North America Inc	5.36
00532261	001	0001	United Rentals North America Inc	75.00
00532262	001	0001	United Rentals North America Inc	144.64
00532263	001	0001	United Rentals North America Inc	5.36
00532264	001	0001	United Rentals North America Inc	144.64
00532265	001	0001	United Rentals North America Inc	42.82
00532266	001	0001	United Rentals North America Inc	5.36
00532267	001	0001	United Rentals North America Inc	66.18
00532268	001	0001	United Rentals North America Inc	144.64
00532269	001	0001	United Rentals North America Inc	5.36
00532270	001	0001	United Rentals North America Inc	144.64
00532271	001	0001	United Rentals North America Inc	89.54
00532272	001	0001	United Rentals North America Inc	5.36
00532273	001	0001	United Rentals North America Inc	19.46
00532274	001	0001	United Rentals North America Inc	144.64
00532275	001	0001	United Rentals North America Inc	5.36
00532276	001	0001	United Rentals North America Inc	123.21
00532277	001	0001	United Rentals North America Inc	26.79
00532278	001	0001	United Rentals North America Inc	249.75
00532279	001	0001	United Rentals North America Inc	9.25
00532280	001	0001	United Rentals North America Inc	97.32
00532281	001	0001	United Rentals North America Inc	144.64
00532282	001	0001	United Rentals North America Inc	11.68
00532283	001	0001	United Rentals North America Inc	5.36
00532285	001	0001	United Rentals North America Inc	97.32
00532286	001	0001	United Rentals North America Inc	11.68
00532287	001	0001	United Rentals North America Inc	133.93
00532288	001	0001	United Rentals North America Inc	16.07
00532289	001	0001	Clean Uniform Company	120.13
00532290	001	0001	Clean Uniform Company	30.28
00532291	001	0001	Clean Uniform Company	6.28
00532292	001	0001	Clean Uniform Company	6.28
00532293	001	0001	Clean Uniform Company	30.28
00532294	001	0001	Clean Uniform Company	120.13
00532295	001	0001	Lance Chapman	250.00
00532297	001	0001	United Rentals North America Inc	38.93
00532298	001	0001	United Rentals North America Inc	70.07
00532299	001	0001	United Rentals North America Inc	53.57
00532300	001	0001	United Rentals North America Inc	96.43
00532301	001	0001	United Rentals North America Inc	38.93
00532302	001	0001	United Rentals North America Inc	96.43
00532303	001	0001	United Rentals North America Inc	38.93
00532304	001	0001	United Rentals North America Inc	70.07
00532305	001	0001	United Rentals North America Inc	53.57
00532306	001	0001	United Rentals North America Inc	70.07

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00532308	001	0001	United Rentals North America Inc	96.43
00532309	001	0001	United Rentals North America Inc	38.93
00532310	001	0001	SourceOne Management Services Inc	29,702.00
00532311	001	0001	United Rentals North America Inc	70.07
00532312	001	0001	SourceOne Management Services Inc	29,702.00
00532313	001	0001	United Rentals North America Inc	53.57
00532314	001	0001	United Rentals North America Inc	96.43
00532321	001	0001	Lake Hefner Golf Course	3,388.00
00532326	001	0001	United Rentals North America Inc	53.57
00532327	001	0001	United Rentals North America Inc	144.64
00532328	001	0001	United Rentals North America Inc	5.36
00532329	001	0001	United Rentals North America Inc	144.64
00532331	001	0001	United Rentals North America Inc	144.64
00532332	001	0001	United Rentals North America Inc	5.36
00532333	001	0001	United Rentals North America Inc	105.11
00532334	001	0001	United Rentals North America Inc	3.89
00532335	001	0001	United Rentals North America Inc	144.64
00532336	001	0001	United Rentals North America Inc	5.36
00532337	001	0001	United Rentals North America Inc	53.57
00532338	001	0001	United Rentals North America Inc	96.43
00532339	001	0001	Metro Technology Centers	102.00
00532340	001	0001	United Rentals North America Inc	53.57
00532341	001	0001	United Rentals North America Inc	96.43
00532342	001	0001	Oklahoma Natural Gas	157.49
00532343	001	0001	Oklahoma Natural Gas	185.02
00532344	001	0001	Oklahoma Natural Gas	185.65
00532345	001	0001	Oklahoma Natural Gas	4,920.19
00532346	001	0001	Oklahoma Natural Gas	154.39
00532347	001	0001	Oklahoma Natural Gas	146.82
00532348	001	0001	American Parking	3,960.00
00532352	001	0001	United Rentals North America Inc	53.57
00532353	001	0001	United Rentals North America Inc	96.43
00532355	001	0001	United Rentals North America Inc	53.57
00532356	001	0001	United Rentals North America Inc	96.43
00532357	001	0001	United Rentals North America Inc	38.93
00532358	001	0001	United Rentals North America Inc	70.07
00532359	001	0001	United Rentals North America Inc	53.57
00532360	001	0001	United Rentals North America Inc	96.43
00532361	001	0001	United Rentals North America Inc	38.93
00532362	001	0001	United Rentals North America Inc	70.07
00532363	001	0001	United Rentals North America Inc	53.57
00532364	001	0001	United Rentals North America Inc	96.43
00532365	001	0001	United Rentals North America Inc	38.93
00532366	001	0001	United Rentals North America Inc	70.07
00532367	001	0001	United Rentals North America Inc	53.57
00532368	001	0001	United Rentals North America Inc	96.43
00532369	001	0001	Midcon Data Services LLC	2,637.00
00532377	001	0001	Stonewall Security LLC	9,072.00
00532381	001	0001	AT and T National Compliance Center	175.00
00532382	001	0001	AT and T National Compliance Center	175.00

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00532385	001	0001	Safeguard Pest Control Inc	45.00
00532387	001	0001	Safeguard Pest Control Inc	65.00
00532388	001	0001	Safeguard Pest Control Inc	45.00
00532389	001	0001	Safeguard Pest Control Inc	40.00
00532390	001	0001	Safeguard Pest Control Inc	40.00
00532391	001	0001	Safeguard Pest Control Inc	45.00
00532396	001	0001	GreenShade Trees LLC	16,825.00
00532398	001	0001	Jason Harp	60.00
00532399	001	0001	Safeguard Pest Control Inc	55.00
00532422	001	0001	ESMA Janitorial Services LLC	400.00
00532423	001	0001	ESMA Janitorial Services LLC	600.00
00532424	001	0001	ESMA Janitorial Services LLC	700.00
00532425	001	0001	ESMA Janitorial Services LLC	1,000.00
00532426	001	0001	ESMA Janitorial Services LLC	7,150.00
00532427	001	0001	ESMA Janitorial Services LLC	210.00
00532428	001	0001	ESMA Janitorial Services LLC	2,150.00
00532429	001	0001	ESMA Janitorial Services LLC	800.00
00532430	001	0001	ESMA Janitorial Services LLC	1,200.00
00532431	001	0001	ESMA Janitorial Services LLC	800.00
00532432	001	0001	ESMA Janitorial Services LLC	500.00
00532433	001	0001	ESMA Janitorial Services LLC	3,000.00
00532451	001	0001	United Rentals North America Inc	5.36
00532479	001	0001	Oklahoma Natural Gas	160.49
00532480	001	0001	Oklahoma Natural Gas	49.00
00532481	001	0001	Oklahoma Natural Gas	157.49
00532482	001	0001	Oklahoma Natural Gas	52.50
00532483	001	0001	Oklahoma Natural Gas	212.06
00532484	001	0001	Oklahoma Natural Gas	208.55
00532485	001	0001	Oklahoma Natural Gas	160.99
00532486	001	0001	Oklahoma Natural Gas	59.52
00532487	001	0001	Oklahoma Natural Gas	157.49
00532488	001	0001	Oklahoma Natural Gas	157.49
00532490	001	0001	Oklahoma Natural Gas	160.00
00532491	001	0001	Oklahoma Natural Gas	184.53
00532492	001	0001	Oklahoma Gas and Electric Company	11,501.14
00532493	001	0001	Oklahoma Natural Gas	167.50
00532494	001	0001	Oklahoma Natural Gas	180.02
00532495	001	0001	Oklahoma Natural Gas	186.53
00532496	001	0001	Oklahoma Natural Gas	234.59
00532497	001	0001	Oklahoma Natural Gas	157.49
00532498	001	0001	Oklahoma Natural Gas	196.03
00532499	001	0001	Oklahoma Natural Gas	192.04
00532500	001	0001	Oklahoma Natural Gas	146.82
00532501	001	0001	Oklahoma Natural Gas	152.97
00532502	001	0001	Oklahoma Natural Gas	146.82
00532503	001	0001	Oklahoma Natural Gas	146.82
00532504	001	0001	Oklahoma Natural Gas	171.44
00532505	001	0001	Oklahoma Natural Gas	152.26
00532507	001	0001	Oklahoma Natural Gas	156.53
00532508	001	0001	Oklahoma Natural Gas	151.55

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532509	001	0001	Oklahoma Natural Gas	170.02
00532510	001	0001	Oklahoma Natural Gas	177.83
00532511	001	0001	Oklahoma Gas and Electric Company	372,407.49
00532512	001	0001	Oklahoma Natural Gas	183.02
00532513	001	0001	Oklahoma Natural Gas	184.02
00532514	001	0001	Oklahoma Gas and Electric Company	31,620.71
00532515	001	0001	Oklahoma Natural Gas	154.39
10183638	001	0001	**ICV To -490-4560**-Additional Security	160,416.00
10183809	001	0001	**ICV To -120-5900**-FY24 Alliance Addl Serv	120,750.00
10183813	001	0001	**ICV To -120-5900**-FY24 Chamber PSA	1,165,000.00
10183814	001	0001	**ICV To -120-5900**-FY24 FAM Subsidy	2,500,000.00
10183815	001	0001	**ICV To -120-5920**-FY24 Myriad Gardens Mgt F	2,583,000.00
10183816	001	0001	**ICV To -120-5970**-FY24 Scissortail Mgmt	5,795,598.00
10183817	001	0001	**ICV To -360-3060**-Sale of Surplus June	2,562.50
10183897	001	0001	**ICV To -682-1455**-Oracle upgrade for iNovah	160,400.00
10183900	001	0001	**ICV To -200-0878**-Amendment No. 7	1,500,000.00
			0001-GENERAL OPERATIONS-UASN Total	15,668,774.89
			001-GENERAL FUND Total	15,668,774.89
00031280	003	2187	GSB, Inc.	12,537.18
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	12,537.18
00531842	003	2204	Terracon Consultants Inc	1,331.75
00531859	003	2204	Frankfurt Short Bruza Associates P C	2,100.00
00531860	003	2204	Professional Service Industries	206.00
00531865	003	2204	Grainger	171.78
00531889	003	2204	W L McNatt and Company	334,608.05
00531991	003	2204	Oklahoma Restaurant Supply	7,956.15
00532018	003	2204	S and S Worldwide Inc	480.99
00532019	003	2204	S and S Worldwide Inc	469.95
00532020	003	2204	S and S Worldwide Inc	176.99
00532021	003	2204	S and S Worldwide Inc	380.57
00532084	003	2204	Fastsigns	259.32
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	348,141.55
00031279	003	2218	Crossland Construction Company Inc	31,769.90
00031282	003	2218	Cimarron Construction Company	36,200.75
00031284	003	2218	Olsson Inc	6,274.50
00031285	003	2218	Olsson Inc	5,840.85
00031286	003	2218	Allen Contracting Inc	306,499.92
00031289	003	2218	Atkins North America Inc	18,175.00
00031290	003	2218	Wynn Construction Company Inc	1,045,320.00
00031291	003	2218	MA+ Architecture LLC	8,650.00
00031292	003	2218	MA+ Architecture LLC	2,550.00
00031293	003	2218	Atlas Paving Company	142,483.82
00031294	003	2218	Atlas Paving Company	16,350.60
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,620,115.34
00031281	003	2228	CEC Corporation	4,812.00
00031295	003	2228	Moan Inc	500.00
00031296	003	2228	Whiteboard Exhibits LLC	750.00
00031297	003	2228	Createco Studios LLC	500.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	6,562.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031283	003	2238	Freese and Nichols Inc	2,463.68
00031287	003	2238	Ellsworth Construction OKC LLC	151,735.58
00031288	003	2238	Ellsworth Construction OKC LLC	9,018.94
00031298	003	2238	MacArthur Associated Consultants LLC	1,999.01
00031299	003	2238	MacArthur Associated Consultants LLC	246.79
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	165,464.00
			003-GENERAL OBLIGATION BONDS Total	2,152,820.07
00531798	017	0502	City of OKC City Treasurer	526.17
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	526.17
00531770	017	0503	Larry Withrow	1,486.74
00531810	017	0503	City of OKC City Treasurer	5,077.19
00532339	017	0503	Metro Technology Centers	204.00
			0503-ENFRMNT & TRN-POLICE-RSTR Total	6,767.93
			017-COURT ADMIN & TRAINING Total	7,294.10
00531802	019	6140	City of OKC City Treasurer	5,372.39
00531925	019	6140	QuanTEM Laboratories LLC	32.00
00531940	019	6140	Oklahoma Afterschool Network	55,075.77
00531943	019	6140	Boys and Girls Club of Oklahoma County	26,881.80
00531948	019	6140	Bills Hauling LLC	5,575.00
00531976	019	6140	Rudy Construction Co	173,084.50
00532284	019	6140	Mental Health Association Oklahoma	230,271.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	496,292.46
00531810	019	6200	City of OKC City Treasurer	4,606.00
			6200-DEPT OF TRANS-RSTR Total	4,606.00
00531802	019	6660	City of OKC City Treasurer	97.50
00531941	019	6660	Oklahoma Environmental Services	1,600.00
00531942	019	6660	Oklahoma Environmental Services	2,700.00
			6660-ENVIR PROTECT AGCY-RSTR Total	4,397.50
00532095	019	6980	CEC Corporation	119,244.40
00532097	019	6980	CEC Corporation	60,150.00
00532098	019	6980	CEC Corporation	79,350.00
00532099	019	6980	CEC Corporation	45,708.00
00532380	019	6980	Alliance for Economic Development of	22,500.00
			6980-DEPARTMENT OF THE TREASURY Total	326,952.40
00532350	019	6998	Locke Supply	5,369.36
			6998-STATE & LOCAL GRANTS-RSTR Total	5,369.36
			019-GRANTS MANAGEMENT Total	837,617.72
00531810	020	0100	City of OKC City Treasurer	23,425.44
00531895	020	0100	G T Distributors Inc	48,790.00
00531964	020	0100	Baysingers Uniforms and Equipment	2,057.28
00532009	020	0100	Life Technologies Corporation	3,819.00
00532081	020	0100	Special OPS Uniforms Inc	7,502.81
00532082	020	0100	Special OPS Uniforms Inc	5,321.03
00532086	020	0100	United Rentals North America Inc	615.00
00532393	020	0100	G T Distributors Inc	71,965.25
			0100-POLICE SALES TAX-RSTR Total	163,495.81
00531782	020	0101	Digital Airware LLC	23,700.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00531810	020	0101	City of OKC City Treasurer	5,408.96
00532078	020	0101	Pacific Concepts	4,500.00
00532197	020	0101	Baysingers Uniforms and Equipment	1,517.50
00532200	020	0101	Baysingers Uniforms and Equipment	1,517.50
			0101-POLICE CAPITAL-RSTR Total	36,643.96
			020-POLICE Total	200,139.77
00531810	022	0121	City of OKC City Treasurer	12,003.99
00531838	022	0121	Eldon F Walsh	27.24
00531926	022	0121	T Mobile USA Inc	125.00
00531928	022	0121	T Mobile USA Inc	125.00
00531944	022	0121	Cox Communications Inc	250.00
00531945	022	0121	Cox Communications Inc	150.00
00531946	022	0121	Verizon Wireless	70.00
00531983	022	0121	T Mobile USA Inc	47.22
00531984	022	0121	T Mobile USA Inc	77.78
00532046	022	0121	LeadsOnline, LLC	5,145.00
			0121-STATE ASSET FORF-RSTR Total	18,021.23
00531810	022	0123	City of OKC City Treasurer	2,724.44
			0123-STATE ASSET FORFEITURE-CITCO Total	2,724.44
			022-ASSET FORFEITURE Total	20,745.67
00531811	030	0150	City of OKC City Treasurer	239,136.00
00531812	030	0150	City of OKC City Treasurer	97,730.33
00531826	030	0150	Spears Landscape and Lawncare LLC	25.00
00531827	030	0150	Spears Landscape and Lawncare LLC	45.00
00531828	030	0150	Spears Landscape and Lawncare LLC	50.00
00531829	030	0150	Spears Landscape and Lawncare LLC	45.00
00531830	030	0150	Spears Landscape and Lawncare LLC	55.00
00531831	030	0150	Spears Landscape and Lawncare LLC	50.00
00531832	030	0150	Spears Landscape and Lawncare LLC	45.00
00531833	030	0150	Spears Landscape and Lawncare LLC	45.00
00531834	030	0150	Spears Landscape and Lawncare LLC	175.00
00531835	030	0150	Spears Landscape and Lawncare LLC	405.00
00531855	030	0150	Hagar Restaurant Service Inc	1,449.75
00531888	030	0150	Casco Industries Inc	3,051.43
00531908	030	0150	Casco Industries Inc	459.39
00531990	030	0150	Oklahoma Mattress Co Inc	1,950.00
00532044	030	0150	Davenport Fire Equipment Sales And	1,436.40
00532055	030	0150	SouthernTire Mart LLC	173.32
00532056	030	0150	SouthernTire Mart LLC	577.14
00532057	030	0150	SouthernTire Mart LLC	774.08
00532058	030	0150	SouthernTire Mart LLC	913.53
00532059	030	0150	SouthernTire Mart LLC	80.00
00532060	030	0150	SouthernTire Mart LLC	693.50
00532061	030	0150	SouthernTire Mart LLC	20.00
00532062	030	0150	SouthernTire Mart LLC	647.00
00532063	030	0150	SouthernTire Mart LLC	1,770.50
00532064	030	0150	SouthernTire Mart LLC	40.00
00532065	030	0150	SouthernTire Mart LLC	5,936.12

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532066	030	0150	SouthernTire Mart LLC	128.78
00532067	030	0150	SouthernTire Mart LLC	768.73
00532068	030	0150	SouthernTire Mart LLC	260.00
00532069	030	0150	SouthernTire Mart LLC	1,086.24
00532070	030	0150	SouthernTire Mart LLC	834.94
00532072	030	0150	SouthernTire Mart LLC	1,669.88
00532073	030	0150	SouthernTire Mart LLC	1,931.64
00532074	030	0150	SouthernTire Mart LLC	804.00
00532075	030	0150	SouthernTire Mart LLC	1,852.82
00532076	030	0150	SouthernTire Mart LLC	387.96
00532077	030	0150	SouthernTire Mart LLC	109.95
00532184	030	0150	DH Pace Door Services	1,000.00
00532185	030	0150	DH Pace Door Services	2,526.50
00532187	030	0150	DH Pace Door Services	6,276.03
00532188	030	0150	DH Pace Door Services	111.50
00532190	030	0150	DH Pace Door Services	758.11
00532316	030	0150	Safeware Inc	39,130.04
00532349	030	0150	Air Compressor Supply, Inc.	4,665.85
00532384	030	0150	Reid Wall	140.71
			0150-FIRE SALES TAX-RSTR Total	422,222.17
			030-FIRE Total	422,222.17
00531807	039	0175	City of OKC City Treasurer	2,709.11
00531909	039	0175	Clear Creek Golf Car and Vehicles	12,226.05
00531972	039	0175	GMR and Associates Inc	305.00
00532111	039	0175	Kimley Horn and Associates Inc	31,090.00
00532112	039	0175	Kimley Horn and Associates Inc	6,706.00
00532176	039	0175	Carpet Store The	50,005.14
00532203	039	0175	Rayos Concrete LLC	3,518.00
00532207	039	0175	Olsson Inc	1,066.75
00532209	039	0175	Olsson Inc	856.25
00532215	039	0175	Triad Design Group, Inc.	596.66
00532351	039	0175	Locke Supply	1,232.88
00532383	039	0175	Great Western Trailer	54,475.40
00532386	039	0175	Great Western Trailer	55,711.80
00532392	039	0175	Great Western Trailer	48,955.20
00532394	039	0175	Great Plains Equipment Sales	9,990.92
I0183297	039	0175	**ICV To -520-1175**-Trnsfr to COTPA- Srvc Veh	150,000.00
I0183808	039	0175	**ICV To -120-5970**-FY23 Scissortail CIP	77,000.00
I0183810	039	0175	**ICV To -120-5970**-FY24 Scissortail CIP	95,000.00
I0183811	039	0175	**ICV To -120-5920**-FY24 Myriad Gardens CIP	172,033.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	773,478.16
00532203	039	0177	Rayos Concrete LLC	20,887.00
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	20,887.00
			039-CAPITAL IMPROVEMENT Total	794,365.16
00531797	043	0450	City of OKC City Treasurer	13,116.53
00532013	043	0450	United States Postal Service	25,000.00
			0450-PRINT SHOP Total	38,116.53
			043-PRINT SHOP Total	38,116.53

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532325	055	0290	TriTech Software Systems	13,065.00
			0290-P/F EQUIP SALES TAX-RSTR Total	13,065.00
			055-POLICE/FIRE EQUIP SALES TAX Total	13,065.00
00531854	060	0337	Downtown OKC BID	221,335.03
			0337-DOWNTOWN BID GEN 3-RSTR Total	221,335.03
			060-SPECIAL DISTRICTS (BID) Total	221,335.03
00531814	066	5100	City of OKC City Treasurer	2,253.84
00532320	066	5100	Elite Armored LLC	735.00
			5100-PARKING Total	2,988.84
			066-PARKING Total	2,988.84
00531810	070	0350	City of OKC City Treasurer	500.00
			0350-EMER MGMT E-911-CMTD Total	500.00
			070-EMERGENCY MANAGEMENT Total	500.00
00532107	180	8030	Freese and Nichols Inc	2,801.52
00532109	180	8030	Freese and Nichols Inc	2,419.50
00532213	180	8030	TLS Group Inc	198,825.43
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	204,046.45
00532110	180	8034	Freese and Nichols Inc	1,403.69
			8034-STREETS IMPACT - RURAL 4-CMTD Total	1,403.69
			180-IMPACT FEE FUND Total	205,450.14
00531803	250	0460	City of OKC City Treasurer	55,581.02
00531868	250	0460	9-1-1 Association of Central Oklahoma	4,259.75
00531869	250	0460	9-1-1 Association of Central Oklahoma	4,384.40
00531870	250	0460	9-1-1 Association of Central Oklahoma	4,321.48
00531871	250	0460	9-1-1 Association of Central Oklahoma	5,312.60
00531872	250	0460	9-1-1 Association of Central Oklahoma	4,140.51
00531915	250	0460	Midcon Data Services LLC	22.66
00531917	250	0460	Midcon Data Services LLC	22.66
00531918	250	0460	Midcon Data Services LLC	22.66
00532088	250	0460	LanguageLine Solutions	7,432.76
00532155	250	0460	Turn Key Mobile Inc	1,552.00
00532307	250	0460	Periscope Intermediate Corp	74,420.77
00532315	250	0460	EnergyCAP LLC	28,146.25
I0183799	250	0460	**ICV To -680-1512**-ESRI Maintenance	390,000.00
I0183800	250	0460	**ICV To -680-1512**-Accela and Cityworks Mntc	410,315.00
I0183801	250	0460	**ICV To -680-1512**-Enterprise System Support	290,000.00
I0183802	250	0460	**ICV To -680-1512**-Origami and Telestaff Mnt	332,720.00
I0183804	250	0460	**ICV To -680-1502**-911 Service ATT&T	120,000.00
I0183805	250	0460	**ICV To -682-1455**-AT&T OneNet	215,000.00
			0460-INFORMATION TECHNOLOGY Total	1,947,654.52
00531803	250	0461	City of OKC City Treasurer	9,702.40
00531825	250	0461	United Data Technologies Inc	3,311.16
			0461-INFO TECH ISF CAPITAL Total	13,013.56
			250-INFORMATION TECHNOLOGY Total	1,960,668.08

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00531804	285	0465	City of OKC City Treasurer	6,453.86
00532339	285	0465	Metro Technology Centers	102.00
			0465-RISK MANAGEMENT Total	6,555.86
			285-RISK MANAGEMENT Total	6,555.86
00531806	330	0075	City of OKC City Treasurer	34,558.54
00531969	330	0075	Ana Lab Corporation	5,379.00
00532025	330	0075	COSWA	2,200.00
00532032	330	0075	City of OKC-Utility Services Billing	222.52
00532092	330	0075	Center for Employment Opportunities	15,015.00
00532100	330	0075	Clean Earth Environmental Solutions Inc	5,577.00
00532370	330	0075	Action Safety Supply Co LLC	6,068.21
00532371	330	0075	Action Safety Supply Co LLC	12,136.42
00532372	330	0075	Action Safety Supply Co LLC	4,909.46
00532373	330	0075	Action Safety Supply Co LLC	5,667.50
00532374	330	0075	Action Safety Supply Co LLC	4,909.46
00532375	330	0075	Action Safety Supply Co LLC	12,963.92
00532506	330	0075	Oklahoma Natural Gas	154.39
			0075-DRAINAGE CITY OPERATIONS Total	109,761.42
00532167	330	0076	AmaTerra Environmental Inc	4,695.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	4,695.00
			330-STORMWATER DRAINAGE Total	114,456.42
00531807	350	0455	City of OKC City Treasurer	173,675.41
00532008	350	0455	Premier Truck Group	1,095.83
00532015	350	0455	Preferred Service CNG LLC	835.00
00532036	350	0455	Central New Holland Inc	4,451.80
00532378	350	0455	GW Van Keppel Co	2,187.90
00532379	350	0455	GW Van Keppel Co	3,433.00
			0455-FLEET SERVICES Total	185,678.94
			350-FLEET SERVICES Total	185,678.94
00531808	399	3001	City of OKC City Treasurer	33,580.22
00531809	399	3001	City of OKC City Treasurer	63,024.38
00531818	399	3001	City of OKC City Treasurer	35,455.28
00531873	399	3001	Grainger	1,153.38
00531877	399	3001	Novalco Inc	99.17
00531883	399	3001	Aaron Zapata	35.75
00531911	399	3001	Brenntag Southwest Inc	41,823.44
00531975	399	3001	Shannon M Rowe	65.44
00532030	399	3001	OnTrack Staffing	2,327.91
00532031	399	3001	Julian Muniz	137.00
00532037	399	3001	U S Lime Company - St. Clair	10,392.44
00532038	399	3001	U S Lime Company - St. Clair	10,345.00
00532039	399	3001	U S Lime Company - St. Clair	10,330.56
00532040	399	3001	U S Lime Company - St. Clair	5,153.93
00532041	399	3001	U S Lime Company - St. Clair	5,118.88
00532042	399	3001	U S Lime Company - St. Clair	5,081.75
00532080	399	3001	Environmental Improvements Inc	11,475.15

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00532120	399	3001	Department of Environmental Quality	46.00
00532121	399	3001	Department of Environmental Quality	46.00
00532122	399	3001	Department of Environmental Quality	46.00
00532123	399	3001	Department of Environmental Quality	46.00
00532124	399	3001	Department of Environmental Quality	69.00
00532126	399	3001	Department of Environmental Quality	46.00
00532127	399	3001	COTPA Parking City Billed Fees	166.32
00532128	399	3001	Department of Environmental Quality	46.00
00532130	399	3001	Department of Environmental Quality	69.00
00532132	399	3001	Department of Environmental Quality	23.00
00532134	399	3001	Department of Environmental Quality	23.00
00532136	399	3001	Department of Environmental Quality	46.00
00532139	399	3001	Department of Environmental Quality	23.00
00532140	399	3001	Department of Environmental Quality	46.00
00532141	399	3001	Department of Environmental Quality	23.00
00532142	399	3001	Department of Environmental Quality	23.00
00532143	399	3001	Department of Environmental Quality	23.00
00532144	399	3001	Department of Environmental Quality	23.00
00532145	399	3001	Department of Environmental Quality	23.00
00532146	399	3001	Department of Environmental Quality	46.00
00532147	399	3001	Department of Environmental Quality	69.00
00532148	399	3001	Department of Environmental Quality	23.00
00532149	399	3001	Department of Environmental Quality	46.00
00532150	399	3001	Department of Environmental Quality	46.00
00532151	399	3001	Department of Environmental Quality	46.00
00532152	399	3001	Department of Environmental Quality	69.00
00532153	399	3001	Department of Environmental Quality	46.00
00532154	399	3001	Department of Environmental Quality	46.00
00532170	399	3001	CarbPure Technologies LLC	33,960.48
00532230	399	3001	Orion Security Solutions LLC	60.00
10183515	399	3001	**ICV To -360-3060**-RVRS ICV178976 LOC CHRGS	2,400.00
10183516	399	3001	**ICV To -360-3060**-RVRS ICV178977 LOC CHRGS	6,900.00
			3001-WATER CITY OPERATIONS Total	280,213.48
00531808	399	3481	City of OKC City Treasurer	8,240.92
00531867	399	3481	Heartland Ice	297.00
00531878	399	3481	Red Wing Shoe Store	183.99
00531916	399	3481	Midcon Data Services LLC	22.66
			3481-SOLID WASTE CASH ACCOUNT Total	8,744.57
00531808	399	3501	City of OKC City Treasurer	35,490.40
00531809	399	3501	City of OKC City Treasurer	33,239.41
00531818	399	3501	City of OKC City Treasurer	35,726.35
00531877	399	3501	Novalco Inc	99.17
00531883	399	3501	Aaron Zapata	35.75
00532029	399	3501	Accurate Environmental Labs Inc	78.00
00532030	399	3501	OnTrack Staffing	2,327.91
00532120	399	3501	Department of Environmental Quality	46.00
00532121	399	3501	Department of Environmental Quality	46.00
00532122	399	3501	Department of Environmental Quality	46.00
00532123	399	3501	Department of Environmental Quality	46.00
00532124	399	3501	Department of Environmental Quality	69.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532126	399	3501	Department of Environmental Quality	46.00
00532127	399	3501	COTPA Parking City Billed Fees	166.32
00532128	399	3501	Department of Environmental Quality	46.00
00532130	399	3501	Department of Environmental Quality	69.00
00532132	399	3501	Department of Environmental Quality	23.00
00532134	399	3501	Department of Environmental Quality	23.00
00532136	399	3501	Department of Environmental Quality	46.00
00532139	399	3501	Department of Environmental Quality	23.00
00532140	399	3501	Department of Environmental Quality	46.00
00532141	399	3501	Department of Environmental Quality	23.00
00532142	399	3501	Department of Environmental Quality	23.00
00532143	399	3501	Department of Environmental Quality	23.00
00532144	399	3501	Department of Environmental Quality	23.00
00532145	399	3501	Department of Environmental Quality	23.00
00532146	399	3501	Department of Environmental Quality	46.00
00532147	399	3501	Department of Environmental Quality	69.00
00532148	399	3501	Department of Environmental Quality	23.00
00532149	399	3501	Department of Environmental Quality	46.00
00532150	399	3501	Department of Environmental Quality	46.00
00532151	399	3501	Department of Environmental Quality	46.00
00532152	399	3501	Department of Environmental Quality	69.00
00532153	399	3501	Department of Environmental Quality	46.00
00532154	399	3501	Department of Environmental Quality	46.00
00532230	399	3501	Orion Security Solutions LLC	60.00
00532317	399	3501	Dukes Root Control Inc	13,440.00
			3501-WASTEWATER CITY OPERATIONS Total	121,790.31
			399-WATER UTILITIES Total	410,748.36
00531813	511	0800	City of OKC City Treasurer	92,560.47
00531875	511	0800	Carter Chevrolet Agency, Inc.	44,786.00
00531879	511	0800	Carter Chevrolet Agency, Inc.	44,786.00
			0800-AIRPORTS CITY OPERATIONS Total	182,132.47
			511-AIRPORTS Total	182,132.47
00531906	715	1778	W L McNatt and Company	304,571.91
00532035	715	1778	ADG PC	14,118.49
			1778-MAPS3 SALES TAX-RSTR Total	318,690.40
			715-MAPS3 SALES TAX Total	318,690.40
00532101	730	1790	CEC Corporation	9,956.90
00532104	730	1790	Poe and Associates Inc	15,120.00
00532106	730	1790	Poe and Associates Inc	14,112.00
00532168	730	1790	Atkins North America Inc	27,738.88
00532171	730	1790	Wynn Construction Co Inc	305,069.46
00532174	730	1790	Wynn Construction Co Inc	133,661.01
00532216	730	1790	ZFI Engineering Co	621.25
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	506,279.50
			730-BTR STREETS SFR CITY SALES TX Total	506,279.50
00531810	731	1791	City of OKC City Treasurer	1,314.24

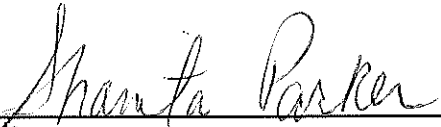
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00532256	731	1791	Metro Emergency Upfitters LLC	2,340.00
00532324	731	1791	Rotorcraft Support Inc	9,945.20
			1791-BTR STREETS SFR CITY USE-CMTD Total	13,599.44
			731-BTR STREETS SFR CITY USE TAX Total	13,599.44
00531968	740	1782	Bockus Payne and Associates Architects	17,420.00
00531977	740	1782	TEIM Design Group PLLC	15,764.50
00532206	740	1782	Rees Associates Inc	43,187.13
00532208	740	1782	Rees Associates Inc	43,187.13
00532354	740	1782	Gooden Group Inc The	14,800.00
			1782-MAPS 4 PROGRAM-RSTR Total	134,358.76
			740-MAPS 4 PROGRAM Total	134,358.76
00531797	741	1783	City of OKC City Treasurer	3,117.77
			1783-MAPS 4 USE TAX OPER-CMTD Total	3,117.77
00531803	741	1784	City of OKC City Treasurer	878.94
00532023	741	1784	Bound Tree Medical LLC	2,063.99
00532024	741	1784	Bound Tree Medical LLC	873.52
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	3,816.45
			741-MAPS 4 USE TAX Total	6,934.22
00531816	750	1602	City of OKC City Treasurer	7,619.69
00531986	750	1602	Neel Veterinary Hospital	3,087.89
			1602-ANIMAL SHELTER-RSTR Total	10,707.58
00531815	750	1642	City of OKC City Treasurer	12,106.68
			1642-PARKS O&G ROYALTIES-ASGN Total	12,106.68
00531816	750	1647	City of OKC City Treasurer	19,480.00
			1647-ANML WLFR STERILIZATION-CMTD Total	19,480.00
00532203	750	1677	Rayos Concrete LLC	3,518.00
			1677-SDWALK REPAIR & REPL PROG-RSTR Total	3,518.00
00531815	750	1699	City of OKC City Treasurer	2,225.23
			1699-OKC SOCCER CLUB-MY-ASGN Total	2,225.23
00532137	750	7603	Midwest Engineering andTesting Corp.	4,757.00
00532138	750	7603	Midwest Engineering andTesting Corp.	1,384.00
00532166	750	7603	Midwest Engineering andTesting Corp.	1,738.00
			7603-BSSC SUPPLEMENTAL FUNDING Total	7,879.00
			750-SPECIAL PURPOSE Total	55,916.49
10183744	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	753,934.72
			1901-CONV & TOURISM OP-RSTR Total	753,934.72
00532466	760	1903	OKC Convention and Visitors Bureau	170,500.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	170,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	924,434.72

Grand Total

25,405,888.75

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
 PAYMENTS DATED FROM 07/19/23 TO 07/25/23
 OCITY DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			07/21/2023	
			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 \$1,100,675.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 07/19/23 TO 07/25/23
OCITY DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183293	001	0001	June FY2023 Wide Format	043	0450	27.36
ICV0183321	001	0001	June FY2023 Color Copies	043	0450	404.34
ICV0183986	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,320.66
ICV0183987	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	2,127.40
ICV0183991	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,329.62
ICV0183992	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	277.53
ICV0183993	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,847.83
ICV0183994	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,954.69
ICV0183995	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	33,525.25
ICV0183996	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	6,444.68
ICV0183998	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	16,065.62
ICV0183999	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	24,424.27
ICV0184003	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	26.24
ICV0184004	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	44.99
ICV0184005	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	37.49
ICV0184006	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	2,589.55
ICV0184007	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	172.46
ICV0184008	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	4,407.84
ICV0184009	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	217.45
ICV0184013	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	1,094.28
ICV0184014	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	1,482.86
ICV0184016	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	1,328.34
ICV0184017	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	1,517.20
ICV0184018	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	1,337.57
ICV0184019	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	293.13
ICV0184020	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	2,072.36
ICV0184021	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	2,264.11
ICV0184022	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	45,824.44
ICV0184023	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	4,975.85
ICV0184025	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	18,225.49
ICV0184026	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	33,479.53
ICV0184031	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	74.97
ICV0184032	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	244.97
ICV0184033	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	2,807.20
ICV0184034	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	229.91
ICV0184036	001	0001	Q2 CELLULAR SERVICE/DEVICES	250	0460	74.98
ICV0184041	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	1,287.28
ICV0184042	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	2,102.55
ICV0184046	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	1,744.13
ICV0184047	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	257.34
ICV0184048	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	1,886.66
ICV0184049	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	1,758.17
ICV0184050	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	39,889.89
ICV0184051	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	5,555.46
ICV0184053	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	17,293.23
ICV0184054	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	25,980.95

ICV0184059	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	119.96
ICV0184060	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	119.96
ICV0184061	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	2,681.65
ICV0184062	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	554.87
ICV0184063	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	1,145.73
ICV0184064	001	0001	Q3 CELLULAR SERVICE/DEVICES	250	0460	3,709.73
ICV0183852	001	0001	Fleet Services Non Target	350	0455	496.01
ICV0183854	001	0001	Fleet Services Non Target	350	0455	679.80
ICV0183855	001	0001	Fleet Services Non Target	350	0455	803.40
ICV0183856	001	0001	Fleet Services Non Target	350	0455	275.75
ICV0183860	001	0001	Fleet Services Non Target	350	0455	775.71
ICV0183862	001	0001	Fleet Services Non Target	350	0455	61.80
ICV0183863	001	0001	Fleet Services Non Target	350	0455	219.92
ICV0183864	001	0001	Fleet Services Non Target	350	0455	803.40
ICV0183865	001	0001	Fleet Services Non Target	350	0455	911.68
ICV0183867	001	0001	Fleet Services Non Target	350	0455	392.50
ICV0183870	001	0001	Fleet Services Non Target	350	0455	1,273.26
ICV0183871	001	0001	Fleet Services Non Target	350	0455	883.98
ICV0183885	001	0001	fy202311 fuel cb	350	0455	35.48
ICV0183818	001	0001	Sale of Surplus June	511	0800	432.90
			0001-GENERAL OPERATIONS-UASN Total			328,705.61
			001-GENERAL FUND Total			328,705.61
ICV0183454	003	2204	FY23Q2-Q3_GOB	001	0001	48,702.99
			2204-2020 TXBL BND-2017 AUTH-RSTR Total			48,702.99
ICV0183419	003	2228	FY23Q2-Q3_GOB	001	0001	35,117.07
ICV0183669	003	2228	FY23Q2_Q3GOB	001	0001	22,374.69
			2228-2022 GO BONDS-2017 AUTH-RSTR Total			57,491.76
			003-GENERAL OBLIGATION BONDS Total			106,194.75
ICV0183614	019	6140	June FY23 postage Chargebacks	043	0450	90.22
ICV0183873	019	6140	fy202311 fuel cb	350	0455	172.18
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			262.40
			019-GRANTS MANAGEMENT Total			262.40
ICV0183853	020	0100	Fleet Services Non Target	350	0455	843.17
ICV0183857	020	0100	Fleet Services Non Target	350	0455	121.22
ICV0183858	020	0100	Fleet Services Non Target	350	0455	840.56
ICV0183859	020	0100	Fleet Services Non Target	350	0455	130.95
ICV0183861	020	0100	Fleet Services Non Target	350	0455	556.20
ICV0183866	020	0100	Fleet Services Non Target	350	0455	556.20
ICV0183868	020	0100	Fleet Services Non Target	350	0455	803.40
ICV0183869	020	0100	Fleet Services Non Target	350	0455	710.36
			0100-POLICE SALES TAX-RSTR Total			4,562.06
			020-POLICE Total			4,562.06
ICV0183052	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
			0121-STATE ASSET FORF-RSTR Total			109.00
			022-ASSET FORFEITURE Total			109.00
ICV0183021	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00
			0450-PRINT SHOP Total			13,301.00
			043-PRINT SHOP Total			13,301.00
ICV0183295	399	3001	June FY2023 Wide Format	043	0450	7.99
ICV0183332	399	3001	June FY2023 Color Copies	043	0450	155.92
ICV0184000	399	3001	Q1 CELLULAR SERVICE/DEVICES	250	0460	62,864.33
ICV0184027	399	3001	Q2 CELLULAR SERVICE/DEVICES	250	0460	71,730.54
ICV0184055	399	3001	Q3 CELLULAR SERVICE/DEVICES	250	0460	60,079.48
			3001-WATER CITY OPERATIONS Total			194,838.26
ICV0183026	399	3481	CHARGEBACK-ADMIN SRVCS	001	0001	90,789.00

ICV0183094	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
ICV0183038	399	3481	CHARGEBACK-IT	250	0460	90,145.00
ICV0182958	399	3481	CHARGEBACK-RISK MANAGEMENT	285	0465	87,715.00
			3481-SOLID WASTE CASH ACCOUNT Total			269,187.00
ICV0183296	399	3501	June FY2023 Wide Format	043	0450	7.99
ICV0183333	399	3501	June FY2023 Color Copies	043	0450	155.92
			3501-WASTEWATER CITY OPERATIONS Total			163.91
			399-WATER UTILITIES Total			464,189.17
ICV0183823	715	1778	MAPS CHARGES	741	1783	11,152.41
ICV0183824	715	1778	MAPS CHARGES	741	1783	9,501.35
ICV0183825	715	1778	MAPS CHARGES	741	1783	9,448.30
			1778-MAPS3 SALES TAX-RSTR Total			30,102.06
			715-MAPS3 SALES TAX Total			30,102.06
ICV0183826	740	1782	MAPS CHARGES	741	1783	7,514.97
ICV0183827	740	1782	MAPS CHARGES	741	1783	5,255.45
ICV0183828	740	1782	MAPS CHARGES	741	1783	1,945.09
ICV0183829	740	1782	MAPS CHARGES	741	1783	3,426.57
ICV0183830	740	1782	MAPS CHARGES	741	1783	20,078.31
ICV0183831	740	1782	MAPS CHARGES	741	1783	948.64
ICV0183832	740	1782	MAPS CHARGES	741	1783	9,728.06
ICV0183833	740	1782	MAPS CHARGES	741	1783	2,733.64
ICV0183834	740	1782	MAPS CHARGES	741	1783	1,608.66
ICV0183835	740	1782	MAPS CHARGES	741	1783	2,501.94
ICV0183836	740	1782	MAPS CHARGES	741	1783	8,152.90
ICV0183837	740	1782	MAPS CHARGES	741	1783	2,353.41
ICV0183838	740	1782	MAPS CHARGES	741	1783	476.64
ICV0183839	740	1782	MAPS CHARGES	741	1783	8,476.09
ICV0183840	740	1782	MAPS CHARGES	741	1783	4,375.46
ICV0183841	740	1782	MAPS CHARGES	741	1783	1,105.79
ICV0183842	740	1782	MAPS CHARGES	741	1783	4,933.18
ICV0183843	740	1782	MAPS CHARGES	741	1783	1,283.66
ICV0183844	740	1782	MAPS CHARGES	741	1783	7,168.14
ICV0183845	740	1782	MAPS CHARGES	741	1783	8,248.49
ICV0183846	740	1782	MAPS CHARGES	741	1783	1,668.24
ICV0183847	740	1782	MAPS CHARGES	741	1783	7,325.51
ICV0183848	740	1782	MAPS CHARGES	741	1783	13,660.20
ICV0183849	740	1782	MAPS CHARGES	741	1783	3,761.55
ICV0183850	740	1782	MAPS CHARGES	741	1783	2,203.92
ICV0183851	740	1782	MAPS CHARGES	741	1783	20,005.19
			1782-MAPS 4 PROGRAM-RSTR Total			150,939.70
			740-MAPS 4 PROGRAM Total			150,939.70
ICV0183882	750	7605	Correct Treasury Error ASAP-1E	750	7605	1,155.00
ICV0183883	750	7605	Correct Treasury Error ASAP-1D	750	7605	1,155.00
			7605-ALT SPEED ABATEMENT PROG Total			2,310.00
			750-SPECIAL PURPOSE Total			2,310.00
			Grand Total			1,100,675.75