

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

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

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

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

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

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

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

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00533060	001	0001	Harvey Sales	51.51
00533061	001	0001	Harvey Sales	53.46
00533062	001	0001	Harvey Sales	12.64
00533063	001	0001	Harvey Sales	33.19
00533064	001	0001	Harvey Sales	25.56
00533065	001	0001	Harvey Sales	26.46
00533067	001	0001	Harvey Sales	55.66
00533068	001	0001	Harvey Sales	130.95
00533069	001	0001	Harvey Sales	67.53
00533070	001	0001	Harvey Sales	22.53
00533071	001	0001	Harvey Sales	38.49
00533072	001	0001	Harvey Sales	29.43
00533073	001	0001	Harvey Sales	69.03
00533074	001	0001	American National Red Cross	77.40
00533075	001	0001	Harvey Sales	4.81
00533076	001	0001	Harvey Sales	22.87
00533077	001	0001	Harvey Sales	27.49
00533078	001	0001	Orion Security Solutions LLC	112.50
00533079	001	0001	Harvey Sales	43.27
00533080	001	0001	Orion Security Solutions LLC	75.00
00533081	001	0001	Orion Security Solutions LLC	492.50
00533082	001	0001	Orion Security Solutions LLC	75.00
00533083	001	0001	Oklahoma Natural Gas	159.49
00533084	001	0001	Orion Security Solutions LLC	75.00
00533085	001	0001	Harvey Sales	26.90
00533087	001	0001	ODP Business Solutions LLC	12.00
00533088	001	0001	ODP Business Solutions LLC	66.15
00533093	001	0001	Neel Veterinary Hospital	101.76
00533120	001	0001	Williams Box Forshee and Bullard PC	5,457.08
10183803	001	0001	**ICV To -680-1511**-Retainer Agreeemnt for MCO	50,000.00
10184097	001	0001	**ICV To -490-4666**-Homeland Parking Lot Main	43,000.00
10184102	001	0001	**ICV To -130-5350**-2023 Jul Omni ST Tsf	89,520.67
10184103	001	0001	**ICV To -100-5510**-2023 Jul FNC - Tower ST T	38,679.69
10184104	001	0001	**ICV To -100-5510**-2023 Jul FNC - Tenant ST	2,057.72
10184105	001	0001	**ICV To -100-5510**-2023 Jul FNC - Garage ST	795.85
10184118	001	0001	**ICV To -360-3060**-Sale of Surplus June	18,142.50
10184119	001	0001	**ICV To -360-3500**-Sale of Surplus June	15.38
10184120	001	0001	**ICV To -400-4650**-Sale of Surplus June	7,028.42
10184126	001	0001	**ICV To -360-3000**-Sale of Surplus July	898.93
10184127	001	0001	**ICV To -360-3060**-Sale of Surplus July	911.10
10184128	001	0001	**ICV To -400-4650**-Sale of Surplus July	215.25
10184134	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Cox	48,692.65
10184139	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - PW	48.42
10184140	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Par	537.22
10184141	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Par	638.42
10184142	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Fir	162.32
10184143	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Fir	302.56
10184144	001	0001	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Fir	464.26
			0001-GENERAL OPERATIONS-UASN Total	844,215.33
00532856	001	0003	Legal Aid Services of Oklahoma Inc	7,299.00
			0003-JUV JUSTICE-RSTR Total	7,299.00

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

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

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

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

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

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

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

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

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

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

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

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

Grand Total **5,664,130.44**



Accounts Payable

07/28/2023
Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$883,386.19

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

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

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

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