

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

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

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

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

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

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

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

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

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

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

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534347	399	3481	OnTrack Staffing	920.61
			3481-SOLID WASTE CASH ACCOUNT Total	1,558.61
00534298	399	3501	Dell Marketing LP	126.82
00534325	399	3501	Midcon Data Services LLC	91.69
00534390	399	3501	Department of Environmental Quality	23.00
00534411	399	3501	OnTrack Staffing	2,057.63
00534507	399	3501	Robert J Banks	65.44
			3501-WASTEWATER CITY OPERATIONS Total	2,364.58
			399-WATER UTILITIES Total	144,980.88
00534166	715	1778	ADG PC	23,761.25
00534283	715	1778	Blatt Architects PC	8,729.32
00534284	715	1778	Blatt Architects PC	10,911.65
00534340	715	1778	W L McNatt and Company	658,198.38
00534376	715	1778	Terracon Consultants Inc	3,500.00
			1778-MAPS3 SALES TAX-RSTR Total	705,100.60
			715-MAPS3 SALES TAX Total	705,100.60
00534327	730	1790	Halff Associates Inc	31,031.00
00534328	730	1790	Kleinfelder	1,910.00
00534362	730	1790	Kimley Horn and Associates Inc	10,000.00
00534369	730	1790	Rudy Construction Co	44,024.05
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	86,965.05
			730-BTR STREETS SFR CITY SALES TX Total	86,965.05
00534127	740	1782	ADG PC	120,050.00
00534155	740	1782	Flintco LLC	4,232,487.40
00534187	740	1782	ADG PC	43,120.00
00534197	740	1782	ADG PC	2,200.00
00534251	740	1782	Gooden Group Inc The	19,000.00
00534522	740	1782	Flowcus	2,500.00
			1782-MAPS 4 PROGRAM-RSTR Total	4,419,357.40
			740-MAPS 4 PROGRAM Total	4,419,357.40
00534250	741	1784	Total Wireless Data Inc	18,956.00
00534280	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00534306	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00534307	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00534308	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00534309	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	131,687.00
			741-MAPS 4 USE TAX Total	131,687.00
00534294	750	1642	Collective Best The	8,333.33
			1642-PARKS O&G ROYALTIES-ASGN Total	8,333.33
00534383	750	7603	Atlas Paving Company	158,786.33
			7603-BSSC SUPPLEMENTAL FUNDING Total	158,786.33
			750-SPECIAL PURPOSE Total	167,119.66
I0184825	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	716,018.57

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1901-CONV & TOURISM OP-RSTR Total	716,018.57
10184826	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	1,074,027.87
			1902-FAIR CAPITAL IMPROV-RSTR Total	1,074,027.87
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,790,046.44
Grand Total				12,075,457.55

Shanita Parker

Accounts Payable

08/18/2023

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$122,630.43

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

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