

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
PAYMENTS DATED FROM 08/23/23 TO 08/29/23
OCITY DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534529	001	0001	Association of Central Oklahoma Govern	214,053.00
00534530	001	0001	Hall Estill Hardwick Gable Golden Nelson	1,560.00
00534532	001	0001	eCivis Inc	17,500.00
00534533	001	0001	ESMA Janitorial Services LLC	800.00
00534535	001	0001	ESMA Janitorial Services LLC	800.00
00534536	001	0001	ESMA Janitorial Services LLC	7,150.00
00534549	001	0001	Paseo Arts Association	5,109.00
00534566	001	0001	Sign Language Resource Services	340.00
00534567	001	0001	ESMA Janitorial Services LLC	3,000.00
00534568	001	0001	ESMA Janitorial Services LLC	1,200.00
00534569	001	0001	ESMA Janitorial Services LLC	2,150.00
00534570	001	0001	ESMA Janitorial Services LLC	600.00
00534571	001	0001	ETC Institute	11,030.76
00534572	001	0001	ETC Institute	4,725.00
00534573	001	0001	ETC Institute	2,700.00
00534574	001	0001	ETC Institute	7,353.84
00534575	001	0001	Lawns By Murphy LLC	1,148.00
00534576	001	0001	Lawns By Murphy LLC	1,148.00
00534577	001	0001	Lawns By Murphy LLC	1,148.00
00534578	001	0001	Lawns By Murphy LLC	1,148.00
00534579	001	0001	Patty Phelps	270.00
00534581	001	0001	Sign Language Resource Services	190.00
00534589	001	0001	365 Worx Inc	510.72
00534590	001	0001	The Taylor Group	7,000.00
00534591	001	0001	Pinkley Sales Co	5,080.00
00534594	001	0001	Oklahoma Natural Gas	178.01
00534595	001	0001	Oklahoma Gas and Electric Company	37,658.43
00534596	001	0001	Haskell Lemon Construction Company	1,868.89
00534597	001	0001	Haskell Lemon Construction Company	1,993.58
00534598	001	0001	Haskell Lemon Construction Company	691.13
00534599	001	0001	Haskell Lemon Construction Company	877.80
00534600	001	0001	Haskell Lemon Construction Company	1,620.94
00534601	001	0001	Haskell Lemon Construction Company	902.74
00534602	001	0001	Haskell Lemon Construction Company	1,526.89
00534603	001	0001	Haskell Lemon Construction Company	673.32
00534604	001	0001	Haskell Lemon Construction Company	823.66
00534605	001	0001	Haskell Lemon Construction Company	1,414.33
00534606	001	0001	Haskell Lemon Construction Company	6,334.86
00534607	001	0001	Dawn Butler	90.00
00534608	001	0001	Roshna Paudel	300.00
00534609	001	0001	Amanda McNatt	178.95
00534610	001	0001	Haskell Lemon Construction Company	7,233.31
00534611	001	0001	Shawn Roberson PhD PLLC	500.00
00534618	001	0001	Haskell Lemon Construction Company	576.42
00534620	001	0001	Oklahoma Bike Summit Inc	45.00
00534621	001	0001	Haskell Lemon Construction Company	1,189.87
00534623	001	0001	Haskell Lemon Construction Company	1,881.72
00534624	001	0001	Shantelle Peterson	300.00
00534626	001	0001	ESMA Janitorial Services LLC	1,800.00
00534627	001	0001	Haskell Lemon Construction Company	1,593.89

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00534628	001	0001	ESMA Janitorial Services LLC	2,850.00
00534629	001	0001	Shane Smailey	358.22
00534630	001	0001	Haskell Lemon Construction Company	1,402.22
00534631	001	0001	Haskell Lemon Construction Company	1,793.38
00534632	001	0001	Haskell Lemon Construction Company	495.91
00534633	001	0001	Justin Spence	1,250.00
00534634	001	0001	Haskell Lemon Construction Company	1,131.47
00534636	001	0001	Haskell Lemon Construction Company	1,751.34
00534637	001	0001	Haskell Lemon Construction Company	2,252.94
00534638	001	0001	Haskell Lemon Construction Company	2,255.08
00534639	001	0001	Haskell Lemon Construction Company	1,895.26
00534640	001	0001	Haskell Lemon Construction Company	1,595.31
00534641	001	0001	Potomac Strategic Development Company LL	7,500.00
00534643	001	0001	Music Theatre International	815.00
00534645	001	0001	Safety Surface Inc	6,362.25
00534646	001	0001	OKC Metro Alliance Inc	17,902.50
00534647	001	0001	OKC Metro Alliance Inc	1,680.00
00534648	001	0001	George Delclef	35.00
00534653	001	0001	Johnson Controls Inc	27,250.00
00534655	001	0001	Cox Maintenance LLC	525.00
00534656	001	0001	Cox Maintenance LLC	3,340.00
00534657	001	0001	Cox Maintenance LLC	6,525.00
00534658	001	0001	Rogers Safe and Lock LLC	107.79
00534659	001	0001	Cox Maintenance LLC	3,055.00
00534675	001	0001	LanguageLine Solutions	2,257.50
00534677	001	0001	United Rentals North America Inc	83.00
00534678	001	0001	Encore Life Skills LLC	196.20
00534679	001	0001	OKC Metro Alliance Inc	3,300.00
00534682	001	0001	Lawns By Murphy LLC	1,148.00
00534683	001	0001	Lawns By Murphy LLC	1,148.00
00534684	001	0001	Oklahoma Natural Gas	49.00
00534685	001	0001	Oklahoma Natural Gas	157.49
00534686	001	0001	Oklahoma Natural Gas	160.50
00534687	001	0001	Oklahoma Natural Gas	157.49
00534688	001	0001	Vicinity Energy Oklahoma City Inc	17,255.63
00534689	001	0001	Oklahoma Natural Gas	195.50
00534690	001	0001	Oklahoma Natural Gas	1,573.79
00534691	001	0001	Oklahoma Natural Gas	188.85
00534692	001	0001	Oklahoma Natural Gas	194.29
00534693	001	0001	Oklahoma Natural Gas	161.11
00534694	001	0001	Oklahoma Natural Gas	49.00
00534695	001	0001	Oklahoma Natural Gas	158.09
00534696	001	0001	Oklahoma Natural Gas	52.62
00534697	001	0001	Oklahoma Natural Gas	159.90
00534698	001	0001	Oklahoma Natural Gas	157.49
00534700	001	0001	Oklahoma Natural Gas	167.14
00534701	001	0001	Oklahoma Natural Gas	165.33
00534702	001	0001	Oklahoma Natural Gas	191.87
00534707	001	0001	Oklahoma Natural Gas	54.43
00534708	001	0001	Oklahoma Natural Gas	202.13

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00534709	001	0001	Oklahoma Natural Gas	197.30
00534710	001	0001	Oklahoma Gas and Electric Company	11,770.99
00534711	001	0001	Oklahoma Natural Gas	189.46
00534712	001	0001	Oklahoma Natural Gas	188.25
00534713	001	0001	American Parking	3,960.00
00534719	001	0001	Lance Burnett	563.85
00534726	001	0001	Matthew C Finley	227.34
00534728	001	0001	OROS Analytics LLC	450.00
00534732	001	0001	21CP Solutions LLC	5,637.50
00534733	001	0001	21CP Solutions LLC	6,050.00
00534734	001	0001	21CP Solutions LLC	2,557.50
00534746	001	0001	Lawns By Murphy LLC	1,148.00
00534747	001	0001	OROS Analytics LLC	450.00
00534748	001	0001	GH2 Architects LLC	13,955.25
00534752	001	0001	OKC Metro Alliance Inc	1,042.50
00534753	001	0001	City of OKC-Recording Fee's	762.00
00534756	001	0001	Lawns By Murphy LLC	984.00
00534759	001	0001	Lance Chapman	445.00
00534763	001	0001	Oklahoma Natural Gas	182.23
00534764	001	0001	Oklahoma Natural Gas	151.61
00534765	001	0001	Oklahoma Natural Gas	157.94
00534766	001	0001	Oklahoma Natural Gas	156.50
00534767	001	0001	Oklahoma Natural Gas	157.94
00534768	001	0001	Oklahoma Natural Gas	192.57
00534769	001	0001	Oklahoma Natural Gas	151.61
00534770	001	0001	Oklahoma Natural Gas	151.61
00534771	001	0001	Oklahoma Natural Gas	5,229.68
00534772	001	0001	Oklahoma Natural Gas	151.61
00534773	001	0001	Oklahoma Natural Gas	165.88
00534775	001	0001	Oklahoma Natural Gas	151.61
00534778	001	0001	Oklahoma Natural Gas	199.78
00534779	001	0001	Vicinity Energy Oklahoma City Inc	16,960.43
00534780	001	0001	Oklahoma Natural Gas	159.38
00534792	001	0001	OSU Center for Executive and	2,500.00
00534804	001	0001	United Rentals North America Inc	19.37
00534824	001	0001	Tresha Williams	892.00
00534825	001	0001	Heartland Ice	114.07
00534826	001	0001	Chris Glossup	1,250.00
00534828	001	0001	Joseph Grizzle	620.60
00534830	001	0001	Rosa Gonsalez-Allen	206.07
00534831	001	0001	EMC Services LLC	13,007.36
00534832	001	0001	EMC Services LLC	8,665.60
00534833	001	0001	EMC Services LLC	7,717.50
00534834	001	0001	EMC Services LLC	6,287.35
00534835	001	0001	EMC Services LLC	5,187.00
00534836	001	0001	Stuart Holding	1,123.45
00534837	001	0001	EMC Services LLC	4,942.37
00534838	001	0001	Vanessa Hurd	1,250.00
00534839	001	0001	EMC Services LLC	3,947.01
00534841	001	0001	EMC Services LLC	3,008.19

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00534846	001	0001	GreenShade Trees LLC	16,609.00
00534850	001	0001	Brown Transportation	19,038.96
00534851	001	0001	Brown Transportation	5,254.42
00534852	001	0001	Lawns By Murphy LLC	1,148.00
00534854	001	0001	Oklahoma Gas and Electric Company	19,740.11
00534857	001	0001	ImageNet Consulting LLC	62.58
00534858	001	0001	ImageNet Consulting LLC	17.42
00534860	001	0001	EMC Services LLC	7,680.12
00534861	001	0001	EMC Services LLC	4,776.43
00534865	001	0001	Jason Hunt	500.00
00534866	001	0001	Tristan K Gfeller	500.00
00534867	001	0001	Paradigm Shift LLP	2,000.00
00534872	001	0001	Oklahoma Natural Gas	157.49
00534873	001	0001	Oklahoma Gas and Electric Company	96.78
00534874	001	0001	Oklahoma Natural Gas	49.00
00534880	001	0001	Buehrer Group Architecture and	1,446.00
00534882	001	0001	Lamont Smith	624.33
00534886	001	0001	Safeguard Pest Control Inc	55.00
00534888	001	0001	Pivot Inc	42,959.50
00534889	001	0001	Pivot Inc	42,959.50
00534890	001	0001	Pivot Inc	42,959.50
00534906	001	0001	Jackson Mechanical Service Inc	3,695.00
00534909	001	0001	Dell Marketing LP	1,596.84
00534910	001	0001	EnergyCAP LLC	804.38
00534916	001	0001	City of Del City	9.79
00534917	001	0001	City of Del City	2,350.07
00534918	001	0001	City of Del City	9.79
00534919	001	0001	Oklahoma Natural Gas	102.38
00534920	001	0001	Oklahoma Natural Gas	103.95
00534921	001	0001	Oklahoma Natural Gas	102.38
00534924	001	0001	Christina Haworth	56.07
00534925	001	0001	39th Street District Association	3,192.20
00534926	001	0001	Cody Ray Koelsch	1,250.00
00534928	001	0001	Windsor Area Business Group	1,224.48
00534932	001	0001	Blake Lawson	1,205.22
00534933	001	0001	Office Interiors LLC	2,761.09
10184954	001	0001	**ICV To -360-3060**-Sale of Surplus August	4,740.63
10184955	001	0001	**ICV To -360-3500**-Sale of Surplus August	255.92
10184956	001	0001	**ICV To -400-4650**-Sale of Surplus August	2,204.78
10184957	001	0001	**ICV To -400-4931**-Golf Water FY2024	900,000.00
			0001-GENERAL OPERATIONS-UASN Total	1,763,617.45
			001-GENERAL FUND Total	1,763,617.45
00031426	003	2157	JL Fabrication and Manufacturing	2,400.00
00031427	003	2157	JL Fabrication and Manufacturing	500.00
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	2,900.00
00031425	003	2197	Sharik Cervantes	600.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	600.00
00031411	003	2198	Libra Electric Company	12,789.41
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	12,789.41

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00534758	003	2204	W L McNatt and Company	466,648.98
00534806	003	2204	S and S Worldwide Inc	3,639.63
00534807	003	2204	S and S Worldwide Inc	808.94
00534808	003	2204	S and S Worldwide Inc	262.63
00534829	003	2204	W L McNatt and Company	431,387.35
00534911	003	2204	Best Buy for Business	100.02
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	902,847.55
00031410	003	2218	Atlas Paving Company	337,686.32
00031417	003	2218	Whiteboard Exhibits LLC	6,530.00
00031418	003	2218	Tresha Williams	24.25
00031421	003	2218	Rudy Construction Co	369,375.60
00031423	003	2218	Traffic Engineering Consultant, Inc.	9,185.00
00031424	003	2218	Schwarz Paving Company Inc	153,766.35
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	876,567.52
00031428	003	2228	Moan Inc	4,700.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	4,700.00
00031412	003	2238	James H McKay and Ashley Nicole McKay	2,990.62
00031413	003	2238	HB Enterprises LLC	17,943.76
00031414	003	2238	Kenneth Joseph Genzer Jr	17,943.76
00031415	003	2238	Louis III and Lacey Krivanek LivingTrust	2,990.62
00031416	003	2238	Louis Jr and Marilyn Krivanek Living	47,850.00
00031419	003	2238	Tresha Williams	60.50
00031420	003	2238	Tresha Williams	24.25
00031422	003	2238	Melanie V Rivera and Brandon Mark Rivera	2,990.62
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	92,794.13
			003-GENERAL OBLIGATION BONDS Total	1,893,198.61
00534723	017	0503	Dustin Willis	880.12
			0503-ENFRMNT & TRN-POLICE-RSTR Total	880.12
			017-COURT ADMIN & TRAINING Total	880.12
00534731	019	6140	Davey Tree Surgery Company	1,708.73
00534781	019	6140	Jefferson Park Neighbors Association	66,841.02
00534784	019	6140	Community Health Centers Inc	3,553.47
00534785	019	6140	Community Health Centers Inc	4,975.18
00534786	019	6140	Community Health Centers Inc	328.21
00534787	019	6140	Community Health Centers Inc	2,394.69
00534788	019	6140	Community Health Centers Inc	4,407.58
00534789	019	6140	Community Enhancement Corporation	7,424.13
00534790	019	6140	Community Enhancement Corporation	18,007.65
00534793	019	6140	Community Enhancement Corporation	6,936.03
00534794	019	6140	Community Enhancement Corporation	3,251.00
00534795	019	6140	Community Enhancement Corporation	1,564.47
00534796	019	6140	Community Enhancement Corporation	3,442.19
00534797	019	6140	Community Enhancement Corporation	2,211.00
00534798	019	6140	Community Enhancement Corporation	5,937.93
00534799	019	6140	Community Enhancement Corporation	10,124.51
00534800	019	6140	Community Enhancement Corporation	7,235.25
00534802	019	6140	Community Enhancement Corporation	6,485.73
00534803	019	6140	Community Enhancement Corporation	13,256.20

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00534809	019	6140	Community Enhancement Corporation	1,924.66
00534810	019	6140	Community Enhancement Corporation	3,420.22
00534813	019	6140	Bills Hauling LLC	400.00
00534814	019	6140	Bills Hauling LLC	975.00
00534815	019	6140	Bills Hauling LLC	500.00
00534816	019	6140	Bills Hauling LLC	600.00
00534818	019	6140	Bills Hauling LLC	175.00
00534820	019	6140	Hope Community Services Inc	299.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	178,378.85
00534593	019	6160	Shelley L Madden	4,725.00
			6160-DEPT OF JUSTICE-RSTR Total	4,725.00
00534744	019	6660	Mumuchhu Gurung	301.47
00534876	019	6660	Amanda Alewine	455.58
			6660-ENVIR PROTECT AGCY-RSTR Total	757.05
			019-GRANTS MANAGEMENT Total	183,860.90
00534527	020	0100	Timothy Land	947.43
00534587	020	0100	Flock Group Inc	3,402.62
00534715	020	0100	MTM Recognition Corporation	90.00
00534717	020	0100	MTM Recognition Corporation	235.00
00534724	020	0100	R K Black Inc	1,005.00
00534783	020	0100	Oklahoma State Board of Test for Alcohol	1,984.00
00534856	020	0100	Pacific East Industries	9,000.00
00534871	020	0100	Looper Brand	160.00
00534877	020	0100	Cloud Defensive LLC	7,069.30
			0100-POLICE SALES TAX-RSTR Total	23,893.35
00534716	020	0101	Dell Marketing LP	29,415.40
			0101-POLICE CAPITAL-RSTR Total	29,415.40
			020-POLICE Total	53,308.75
00534537	030	0150	SouthernTire Mart LLC	20.00
00534538	030	0150	SouthernTire Mart LLC	1,557.46
00534539	030	0150	SouthernTire Mart LLC	1,682.00
00534540	030	0150	SouthernTire Mart LLC	645.92
00534541	030	0150	SouthernTire Mart LLC	618.02
00534542	030	0150	SouthernTire Mart LLC	1,029.00
00534543	030	0150	SouthernTire Mart LLC	180.00
00534544	030	0150	SouthernTire Mart LLC	20.00
00534545	030	0150	SouthernTire Mart LLC	523.50
00534546	030	0150	SouthernTire Mart LLC	337.95
00534547	030	0150	SouthernTire Mart LLC	80.00
00534548	030	0150	SouthernTire Mart LLC	7,209.00
00534550	030	0150	SouthernTire Mart LLC	556.48
00534551	030	0150	SouthernTire Mart LLC	20.00
00534552	030	0150	SouthernTire Mart LLC	944.90
00534553	030	0150	SouthernTire Mart LLC	1,072.00
00534555	030	0150	SouthernTire Mart LLC	80.00
00534556	030	0150	SouthernTire Mart LLC	1,105.68
00534557	030	0150	SouthernTire Mart LLC	640.92
00534558	030	0150	SouthernTire Mart LLC	407.96

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00534559	030	0150	SouthernTire Mart LLC	172.66
00534560	030	0150	SouthernTire Mart LLC	614.00
00534561	030	0150	SouthernTire Mart LLC	273.00
00534562	030	0150	SouthernTire Mart LLC	643.92
00534563	030	0150	SouthernTire Mart LLC	1,072.00
00534564	030	0150	SouthernTire Mart LLC	322.45
00534565	030	0150	Conrad Fire Equipment	124.25
00534614	030	0150	Oklahoma Container Corp	150.00
00534617	030	0150	Oklahoma Container Corp	150.00
00534660	030	0150	Oswalt Restaurant Supply	3,708.99
00534662	030	0150	Oswalt Restaurant Supply	5,692.19
00534718	030	0150	OSU-Fire Protection Publications	22,000.00
00534721	030	0150	Sharkys Scuba	4,792.90
00534722	030	0150	Sharkys Scuba	138.30
00534725	030	0150	Andrea Hernandez	94.54
00534727	030	0150	All American Flooring and Painting	3,600.00
00534862	030	0150	Dell Marketing LP	585.36
00534879	030	0150	Tyler J Mills	343.95
00534883	030	0150	Sharkys Scuba	720.00
00534884	030	0150	Sharkys Scuba	3,520.32
00534901	030	0150	Spears Landscape and Lawncare LLC	875.00
00534903	030	0150	Spears Landscape and Lawncare LLC	360.00
00534904	030	0150	Spears Landscape and Lawncare LLC	495.00
00534908	030	0150	Spears Landscape and Lawncare LLC	225.00
00534923	030	0150	GearGrid LLC	14,661.55
			0150-FIRE SALES TAX-RSTR Total	84,066.17
			030-FIRE Total	84,066.17
00534531	039	0175	AVL Systems Design	403.95
00534669	039	0175	Quality Fence Company Inc	9,318.00
00534676	039	0175	TriCorps Surveillance LLC	55,723.03
00534720	039	0175	S K Shemor and Associates LLC	50,665.31
00534811	039	0175	C4L	93,142.75
00534842	039	0175	Smith Roberts Baldischwiler LLC	43,462.50
00534843	039	0175	Smith Roberts Baldischwiler LLC	37,426.25
00534844	039	0175	Smith Roberts Baldischwiler LLC	41,692.50
00534845	039	0175	Smith Roberts Baldischwiler LLC	40,692.50
00534847	039	0175	Studio Architecture P C	900.00
00534859	039	0175	Vance Country Ford	50,974.50
00534863	039	0175	DH Pace Door Services	6,847.00
00534887	039	0175	Haskell Lemon Construction Company	27,053.05
10184888	039	0175	**ICV To -120-5920**-FY 24 Myriad Gardens AHU	200,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	658,301.34
			039-CAPITAL IMPROVEMENT Total	658,301.34
10184907	040	0201	**ICV To -670-0200**-Zoo ST Transfer August 20	1,577,557.71
			0201-ZOO SALES TAX-RSTR Total	1,577,557.71
			040-ZOO Total	1,577,557.71
00534580	055	0290	CommSys Inc	3,750.00

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			0290-P/F EQUIP SALES TAX-RSTR Total	3,750.00
			055-POLICE/FIRE EQUIP SALES TAX Total	3,750.00
00534635	060	0335	Uptown 23rd District Association	5,978.89
			0335-UPTOWN 23 BID-RSTR Total	5,978.89
00534791	060	0339	Oklahoma Citys Adventure District	7,123.06
			0339-ADVNTN DIST BID DIST 9- RSTR Total	7,123.06
			060-SPECIAL DISTRICTS (BID) Total	13,101.95
00534848	180	8030	Schwarz Paving Company Inc	34,610.25
00534849	180	8030	Schwarz Paving Company Inc	31,808.78
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	66,419.03
			180-IMPACT FEE FUND Total	66,419.03
00534612	250	0460	Trinity Lawns LLC	373.75
00534613	250	0460	Turn Key Mobile Inc	3,080.00
00534674	250	0460	LanguageLine Solutions	8,246.03
00534714	250	0460	Dell Marketing LP	116.48
00534822	250	0460	TDS Telecom	91.65
00534885	250	0460	United Data Technologies Inc	826.14
10184947	250	0460	**ICV To -682-1455**-Microsoft EA	3,600,000.00
			0460-INFORMATION TECHNOLOGY Total	3,612,734.05
00534840	250	0461	Davenport Group Inc	274,007.00
			0461-INFO TECH ISF CAPITAL Total	274,007.00
			250-INFORMATION TECHNOLOGY Total	3,886,741.05
00534575	330	0075	Lawns By Murphy LLC	1,722.00
00534576	330	0075	Lawns By Murphy LLC	1,722.00
00534577	330	0075	Lawns By Murphy LLC	1,722.00
00534578	330	0075	Lawns By Murphy LLC	1,722.00
00534682	330	0075	Lawns By Murphy LLC	1,722.00
00534683	330	0075	Lawns By Murphy LLC	1,722.00
00534735	330	0075	Dolese Brothers Company	247.00
00534736	330	0075	Dolese Brothers Company	503.00
00534737	330	0075	Dolese Brothers Company	316.00
00534738	330	0075	Dolese Brothers Company	247.00
00534739	330	0075	Dolese Brothers Company	1,449.00
00534740	330	0075	Dolese Brothers Company	759.00
00534741	330	0075	Dolese Brothers Company	188.00
00534742	330	0075	Dolese Brothers Company	247.00
00534743	330	0075	Dolese Brothers Company	247.00
00534746	330	0075	Lawns By Murphy LLC	1,722.00
00534756	330	0075	Lawns By Murphy LLC	1,476.00
00534760	330	0075	Clean Earth Environmental Solutions Inc	20,770.00
00534762	330	0075	Oklahoma Natural Gas	307.09
00534774	330	0075	Oklahoma Natural Gas	158.66
00534825	330	0075	Heartland Ice	61.43
00534851	330	0075	Brown Transportation	7,881.63
00534852	330	0075	Lawns By Murphy LLC	1,722.00
00534858	330	0075	ImageNet Consulting LLC	9.39

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
PAYMENTS DATED FROM 08/23/23 TO 08/29/23
OCITY DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534891	330	0075	Horizon Hydraulics LLC	250.00
00534905	330	0075	Samsara Inc	4,158.00
00534912	330	0075	Central Oklahoma Hose Inc	24,686.82
00534913	330	0075	Central Oklahoma Hose Inc	22,053.23
00534914	330	0075	Oklahoma Gas and Electric Company	14.30
00534915	330	0075	Oklahoma Gas and Electric Company	47.33
00534919	330	0075	Oklahoma Natural Gas	55.11
00534920	330	0075	Oklahoma Natural Gas	55.95
00534921	330	0075	Oklahoma Natural Gas	55.11
			0075-DRAINAGE CITY OPERATIONS Total	100,019.05
00534875	330	0076	AmaTerra Environmental Inc	481.50
			0076-DRAINAGE CAPITAL ACCOUNT Total	481.50
			330-STORMWATER DRAINAGE Total	100,500.55
00534642	350	0455	Penley Oil Company	13,106.47
00534644	350	0455	Metro Ford Of OKC	5,253.35
00534672	350	0455	Metro Ford Of OKC	1,400.41
00534673	350	0455	Metro Ford Of OKC	521.51
00534703	350	0455	Oklahoma Natural Gas	185.24
00534776	350	0455	Oklahoma Natural Gas	165.88
00534777	350	0455	Oklahoma Natural Gas	297.86
00534853	350	0455	Penley Oil Company	14,607.71
00534855	350	0455	Penley Oil Company	10,316.33
			0455-FLEET SERVICES Total	45,854.76
			350-FLEET SERVICES Total	45,854.76
00534526	399	3001	OnTrack Staffing	2,246.54
00534582	399	3001	United Rentals North America Inc	3,711.02
00534583	399	3001	United Rentals North America Inc	4,127.22
00534585	399	3001	United Rentals North America Inc	3,711.02
00534592	399	3001	OnTrack Staffing	2,406.11
00534616	399	3001	CL Boyd	4,994.38
00534650	399	3001	VWR International LLC	337.42
00534651	399	3001	VWR International LLC	1,199.85
00534652	399	3001	VWR International LLC	836.46
00534654	399	3001	VWR International LLC	144.15
00534661	399	3001	VWR International LLC	61.74
00534663	399	3001	VWR International LLC	282.45
00534664	399	3001	VWR International LLC	136.94
00534665	399	3001	VWR International LLC	264.36
00534666	399	3001	VWR International LLC	848.24
00534667	399	3001	VWR International LLC	55.12
00534668	399	3001	VWR International LLC	13.21
00534670	399	3001	VWR International LLC	1,031.58
00534671	399	3001	VWR International LLC	728.60
00534729	399	3001	Steven Litton	62.00
00534750	399	3001	Midcon Data Services LLC	27.81
00534751	399	3001	Midcon Data Services LLC	27.81
00534757	399	3001	David F Abraham	100.00
00534782	399	3001	Steven Litton	62.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
 PAYMENTS DATED FROM 08/23/23 TO 08/29/23
 OCITY DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534801	399	3001	Environmental Improvements Inc	7,690.00
00534821	399	3001	Heidi Fawne Noneman	128.84
00534864	399	3001	Hunzicker Brothers Inc	14,342.61
00534868	399	3001	Haynes Equipment Company LLC	2,499.20
00534922	399	3001	Kelly-Moore Paint Company Inc	204.42
00534927	399	3001	Fastenal Company	1,141.06
			3001-WATER CITY OPERATIONS Total	53,422.16
00534823	399	3481	Heartland Ice	148.50
			3481-SOLID WASTE CASH ACCOUNT Total	148.50
00534526	399	3501	OnTrack Staffing	2,246.53
00534584	399	3501	Department of Environmental Quality	138.00
00534586	399	3501	Department of Environmental Quality	138.00
00534592	399	3501	OnTrack Staffing	2,406.10
00534649	399	3501	Dolese Brothers Company	340.00
00534730	399	3501	Department of Environmental Quality	46.00
00534749	399	3501	Zachary Waldroup	65.44
00534750	399	3501	Midcon Data Services LLC	27.81
00534751	399	3501	Midcon Data Services LLC	27.81
00534892	399	3501	Department of Environmental Quality	46.00
00534893	399	3501	Department of Environmental Quality	46.00
00534894	399	3501	Department of Environmental Quality	46.00
00534895	399	3501	Department of Environmental Quality	46.00
00534896	399	3501	Department of Environmental Quality	46.00
00534897	399	3501	Department of Environmental Quality	92.00
00534898	399	3501	Department of Environmental Quality	46.00
00534899	399	3501	Department of Environmental Quality	92.00
			3501-WASTEWATER CITY OPERATIONS Total	5,895.69
			399-WATER UTILITIES Total	59,466.35
00534699	511	0800	Oklahoma Natural Gas	157.49
00534704	511	0800	Oklahoma Natural Gas	1,668.40
00534705	511	0800	Oklahoma Natural Gas	161.55
00534706	511	0800	Oklahoma Natural Gas	151.61
			0800-AIRPORTS CITY OPERATIONS Total	2,139.05
			511-AIRPORTS Total	2,139.05
00534587	701	1770	Flock Group Inc	59,097.38
00534625	701	1770	Flock Group Inc	195,000.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	254,097.38
			701-CITY/SCHOOLS USE TAX Total	254,097.38
00534761	715	1778	Coates Field Service, Inc.	4,751.69
			1778-MAPS3 SALES TAX-RSTR Total	4,751.69
			715-MAPS3 SALES TAX Total	4,751.69
00534680	730	1790	GreenShade Trees LLC	1,267.35
00534755	730	1790	Anova Furnishings Inc	2,545.33
00534812	730	1790	CEC Corporation	3,166.00
00534827	730	1790	247 Graphx Studios Inc.	7,750.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	14,728.68

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
 PAYMENTS DATED FROM 08/23/23 TO 08/29/23
 OCITY DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			730-BTR STREETS SFR CITY SALES TX Total	14,728.68
00534869	731	1791	Advanced Helicopter Services	7,924.02
00534870	731	1791	Advanced Helicopter Services	215.92
			1791-BTR STREETS SFR CITY USE-CMTD Total	8,139.94
			731-BTR STREETS SFR CITY USE TAX Total	8,139.94
00534528	740	1782	Alida Labbe	1,000.00
00534534	740	1782	George Bates Studio	2,500.00
00534619	740	1782	Irwin Seating Company	195,889.99
00534622	740	1782	Jill Anholt Studio Incorporated	2,500.00
00534805	740	1782	Smith Roberts Baldischwiler LLC	4,451.15
00534929	740	1782	Bockus Payne and Associates Architects	108,875.00
			1782-MAPS 4 PROGRAM-RSTR Total	315,216.14
			740-MAPS 4 PROGRAM Total	315,216.14
00534900	741	1783	Timothy D Jones	359.50
			1783-MAPS 4 USE TAX OPER-CMTD Total	359.50
00534615	741	1784	Total Wireless Data Inc	138,600.00
00534881	741	1784	Joe Cooper Ford of Yukon LLC	46,587.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	185,187.00
			741-MAPS 4 USE TAX Total	185,546.50
00534588	750	1642	4imprint, Inc.	4,293.54
			1642-PARKS O&G ROYALTIES-ASGN Total	4,293.54
			750-SPECIAL PURPOSE Total	4,293.54
Grand Total				11,179,537.66


 Accounts Payable

08/25/2023
 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 \$7,185,811.89

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 08/23/23 TO 08/29/23
 OCITY DOCKET # 09

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184977	003	2143	Transfer to Debt Service	021	0250	5,077.44
ICV0184978	003	2143	Transfer to Debt Service	021	0250	138,979.45
			2143-2014 GOLT BND-2007 AUTH-RSTR Total			144,056.89
			003-GENERAL OBLIGATION BONDS Total			144,056.89
ICV0184889	741	1783	MAPS4UseTaxAllocation08.16.23	741	1784	5,349,771.29
ICV0184890	741	1783	MAPS4UseTaxAllocation08.16.23	741	1785	1,691,983.71
			1783-MAPS 4 USE TAX OPER-CMTD Total			7,041,755.00
			741-MAPS 4 USE TAX Total			7,041,755.00
			Grand Total			7,185,811.89