

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
 PAYMENTS DATED FROM 08/30/23 TO 09/06/23
 OCITY DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00534940	001	0001	DPM Group LLC	805.56
00534942	001	0001	Gellco Clothing and Shoes Inc	6,234.34
00534943	001	0001	Gellco Clothing and Shoes Inc	443.95
00534944	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
00534946	001	0001	Dell Marketing LP	1,543.24
00534950	001	0001	Danna Moreno Carrillo	246.34
00534953	001	0001	Marifol Heinen	200.00
00534954	001	0001	Yadira Porras	300.00
00534955	001	0001	Shalonda Wylde	200.00
00534956	001	0001	Brian Castaneda	155.00
00534968	001	0001	Sarah Fullerton Corpus	365.00
00534970	001	0001	Richard Campodonica Jr	30.00
00534974	001	0001	Tyler Wilmoth	517.86
00534975	001	0001	Cox Maintenance LLC	2,745.00
00534976	001	0001	Lawns By Murphy LLC	1,148.00
00534977	001	0001	Haskell Lemon Construction Company	1,725.68
00534978	001	0001	Haskell Lemon Construction Company	1,865.34
00534979	001	0001	Haskell Lemon Construction Company	1,910.22
00534980	001	0001	Haskell Lemon Construction Company	1,727.11
00534981	001	0001	Haskell Lemon Construction Company	984.68
00534982	001	0001	Haskell Lemon Construction Company	879.23
00534984	001	0001	CL Boyd	5,449.68
00534985	001	0001	CL Boyd	5,449.68
00534986	001	0001	CL Boyd	5,449.68
00534989	001	0001	Dell Marketing LP	1,149.78
00534995	001	0001	Amanda Foley	498.79
00534996	001	0001	CPS HR Consulting	5,000.00
00535003	001	0001	Fox Scientific, Inc.	662.50
00535004	001	0001	Fox Scientific, Inc.	2,359.73
00535005	001	0001	Bank of Oklahoma	6,167.09
00535013	001	0001	Vance Brothers Inc	95.40
00535014	001	0001	Vance Brothers Inc	262.35
00535015	001	0001	Vance Brothers Inc	156.35
00535016	001	0001	Regional Transportation Authority of	900,000.00
00535017	001	0001	Vance Brothers Inc	137.80
00535018	001	0001	Vance Brothers Inc	251.75
00535019	001	0001	Vance Brothers Inc	156.35
00535020	001	0001	Vance Brothers Inc	156.35
00535021	001	0001	Vance Brothers Inc	219.95
00535022	001	0001	Vance Brothers Inc	206.70
00535023	001	0001	Vance Brothers Inc	82.15
00535024	001	0001	Vance Brothers Inc	238.50
00535025	001	0001	Vance Brothers Inc	728.75
00535026	001	0001	Vance Brothers Inc	169.60
00535027	001	0001	Vance Brothers Inc	294.15
00535028	001	0001	Vance Brothers Inc	243.80
00535029	001	0001	Vance Brothers Inc	156.35
00535030	001	0001	Vance Brothers Inc	219.95
00535031	001	0001	Vance Brothers Inc	214.65
00535032	001	0001	Vance Brothers Inc	752.60
00535033	001	0001	Richard Kelley	276.68
00535034	001	0001	Vance Brothers Inc	233.20

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00535035	001	0001	Derrick Kiel	303.20
00535036	001	0001	Carl Cobb	264.68
00535037	001	0001	Michael L Walker	199.18
00535038	001	0001	Timothy Trenton Williams	133.52
00535039	001	0001	Dominick Brown	248.75
00535040	001	0001	James Alan Williams	178.13
00535046	001	0001	OKC Metro Alliance Inc	1,080.00
00535048	001	0001	Vance Brothers Inc	903.65
00535049	001	0001	Vance Brothers Inc	132.50
00535050	001	0001	H I S Paint Manufacturing Company LLC	23.56
00535051	001	0001	GreenShade Trees LLC	14,780.00
00535052	001	0001	Vance Brothers Inc	206.70
00535054	001	0001	Vance Brothers Inc	238.50
00535055	001	0001	Midwest Engineering andTesting Corp.	215.00
00535056	001	0001	Vance Brothers Inc	164.30
00535057	001	0001	Vance Brothers Inc	156.35
00535058	001	0001	Vance Brothers Inc	840.05
00535059	001	0001	Vance Brothers Inc	243.80
00535061	001	0001	Vance Brothers Inc	193.45
00535062	001	0001	Vance Brothers Inc	156.35
00535063	001	0001	Vance Brothers Inc	243.80
00535065	001	0001	Vance Brothers Inc	752.60
00535066	001	0001	Vance Brothers Inc	151.05
00535067	001	0001	Vance Brothers Inc	206.70
00535070	001	0001	Vance Brothers Inc	225.25
00535076	001	0001	Cox Maintenance LLC	5,450.00
00535083	001	0001	Stryker Sales LLC	568.50
00535084	001	0001	Ennis Flint Inc	13,267.50
00535087	001	0001	ImageNet Consulting LLC	92.78
00535088	001	0001	Stonewall Security LLC	9,408.00
00535089	001	0001	Lance Chapman	435.00
00535090	001	0001	Sysco USA II LLC	466.82
00535092	001	0001	OKC Auto Works	8,505.79
00535107	001	0001	Oklahoma Natural Gas	159.90
00535108	001	0001	Central Electric Cooperative	1,416.20
00535111	001	0001	Oklahoma State Bureau of Investigation	735.00
00535112	001	0001	OKC Metro Alliance Inc	840.00
00535117	001	0001	OKC Metro Alliance Inc	16,597.50
00535118	001	0001	Carpet Store The	1,833.61
00535119	001	0001	Firetrol Protection Systems, Inc.	560.25
00535120	001	0001	WesTen District	3,071.74
00535122	001	0001	Smith Roberts Baldischwiler LLC	1,852.50
00535126	001	0001	EMC Services LLC	11,758.89
00535127	001	0001	EMC Services LLC	8,129.10
00535128	001	0001	EMC Services LLC	8,068.94
00535129	001	0001	EMC Services LLC	6,107.66
00535130	001	0001	EMC Services LLC	5,483.02
00535131	001	0001	EMC Services LLC	4,664.10
00535132	001	0001	EMC Services LLC	4,028.79
00535133	001	0001	EMC Services LLC	3,564.77
00535134	001	0001	EMC Services LLC	2,943.13
00535136	001	0001	Penley Oil Company	1,544.57

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00535137	001	0001	Penley Oil Company	1,544.57
00535138	001	0001	Penley Oil Company	1,544.57
00535139	001	0001	Penley Oil Company	1,573.82
00535140	001	0001	Penley Oil Company	6,683.09
00535141	001	0001	Penley Oil Company	6,633.46
00535144	001	0001	Neel Veterinary Hospital	280.27
00535145	001	0001	Neel Veterinary Hospital	50.88
00535146	001	0001	Rogers Safe and Lock LLC	960.00
00535147	001	0001	Rogers Safe and Lock LLC	141.00
00535148	001	0001	Rogers Safe and Lock LLC	110.00
00535149	001	0001	Rogers Safe and Lock LLC	110.00
00535152	001	0001	Jordan Crump	344.61
00535153	001	0001	Cubic ITS Inc	45,430.00
00535156	001	0001	Rudy Construction Co	25,236.75
00535157	001	0001	Rudy Construction Co	7,218.75
00535158	001	0001	Rudy Construction Co	11,843.37
00535160	001	0001	Rudy Construction Co	9,325.05
00535162	001	0001	Rudy Construction Co	12,964.20
00535163	001	0001	Ashley L Zeckser	1,177.00
00535169	001	0001	Kenneth Coy	335.12
00535172	001	0001	Monica Hardesty	348.87
00535173	001	0001	Oklahoma Natural Gas	169.55
00535174	001	0001	Oklahoma Natural Gas	158.09
00535175	001	0001	Oklahoma Gas and Electric Company	15.96
00535176	001	0001	Oklahoma Natural Gas	157.49
00535177	001	0001	Oklahoma Natural Gas	180.42
00535178	001	0001	Oklahoma Natural Gas	167.14
00535179	001	0001	Oklahoma Natural Gas	33.31
00535180	001	0001	Oklahoma Natural Gas	158.09
00535181	001	0001	Oklahoma Natural Gas	157.49
00535182	001	0001	Oklahoma Natural Gas	58.65
00535183	001	0001	Oklahoma Natural Gas	157.49
00535184	001	0001	Oklahoma Natural Gas	49.00
00535185	001	0001	Oklahoma Natural Gas	157.49
00535186	001	0001	Oklahoma Natural Gas	158.09
00535187	001	0001	Oklahoma Natural Gas	167.14
00535188	001	0001	Oklahoma Natural Gas	157.49
00535190	001	0001	OKC Metro Alliance Inc	3,360.00
00535191	001	0001	Christian Chase Hoehner	351.64
00535194	001	0001	Jeniphur King	132.00
00535195	001	0001	Rosa Gonzalez-Allen	15.56
00535197	001	0001	Saints Occupational Health Network	15,559.92
00535215	001	0001	Carla S Jack	322.71
00535217	001	0001	Saints Occupational Health Network	102.00
00535218	001	0001	Saints Occupational Health Network	130.50
00535220	001	0001	SSM Healthcare of Oklahoma	748.50
00535221	001	0001	SSM Healthcare of Oklahoma	3,655.08
00535224	001	0001	SSM Healthcare of Oklahoma	115.20
00535227	001	0001	Orion Security Solutions LLC	297.00
00535233	001	0001	Orion Security Solutions LLC	871.26
00535235	001	0001	Steven P Wright	81.41
00535243	001	0001	S and S Worldwide Inc	1,169.98

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00535245	001	0001	Libra Electric Company	13,914.00
00535247	001	0001	Lauren Cunningham	269.14
I0184953	001	0001	**ICV To -520-1100**-Sale of Surplus August	512.50
I0184987	001	0001	**ICV To -360-3375**-Solid Waste Pilot- Jul 20	355.95
I0185115	001	0001	**ICV To -360-3500**-Sale of Surplus August	225.51
I0185119	001	0001	**ICV To -680-1512**-For HCM go-live stability	65,325.00
PAY2116320	001	0001	Payroll Claims	12,480,386.64
PAY2116324	001	0001	Payroll Claims	12,916,270.83
			0001-GENERAL OPERATIONS-UASN Total	26,765,192.59
PAY2116320	001	0003	Payroll Claims	32,901.69
PAY2116324	001	0003	Payroll Claims	34,492.17
			0003-JUV JUSTICE-RSTR Total	67,393.86
			001-GENERAL FUND Total	26,832,586.45
00031442	003	2107	Allen Contracting Inc	9.53
			2107-2010 GO BONDS-2007 AUTH-RSTR Total	9.53
00031443	003	2117	Allen Contracting Inc	13,454.84
			2117-2011 GO BONDS-2007 AUTH-RSTR Total	13,454.84
00031444	003	2127	Allen Contracting Inc	62,757.18
			2127-2012 GO BONDS-2007 AUTH-RSTR Total	62,757.18
00031445	003	2137	Allen Contracting Inc	1,312.04
			2137-2013 GO BONDS-2007 AUTH-RSTR Total	1,312.04
00031446	003	2147	Allen Contracting Inc	28,405.75
			2147-2014 GO BONDS-2007 AUTH-RSTR Total	28,405.75
00031447	003	2157	Allen Contracting Inc	32,143.99
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	32,143.99
00031430	003	2167	Midwest Engineering andTesting Corp.	39.00
00031441	003	2167	Allen Contracting Inc	187,707.37
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	187,746.37
00031429	003	2187	MacArthur Associated Consultants LLC	8,137.74
00031465	003	2187	Triad Design Group, Inc.	11,027.39
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	19,165.13
00031432	003	2197	Zokaïtes Sculpture LLC	1,000.00
00031435	003	2197	Poe and Associates Inc	17,340.51
00031436	003	2197	Poe and Associates Inc	18,869.15
00031448	003	2197	Nuclear Picnic Inc	1,000.00
00031459	003	2197	Design Silo LLC	1,000.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	39,209.66
00031449	003	2198	Jackson Mechanical Service Inc	97,472.67
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	97,472.67
00535006	003	2204	Firetrol Protection Systems, Inc.	5,042.92
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	5,042.92
00031437	003	2208	Midwest Engineering andTesting Corp.	1,160.00
00031438	003	2208	Midwest Engineering andTesting Corp.	7,623.00
00031439	003	2208	Midwest Engineering andTesting Corp.	2,253.00
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	11,036.00
00031433	003	2218	Midwest Engineering andTesting Corp.	1,121.00
00031440	003	2218	Allen Contracting Inc	6,714.07
00031450	003	2218	Schwarz Paving Company Inc	50,179.58
00031451	003	2218	Silver Star Construction Co Inc	35,942.71
00031452	003	2218	Smith Roberts Baldischwiler LLC	928.57
00031453	003	2218	Smith Roberts Baldischwiler LLC	928.57

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00031454	003	2218	Smith Roberts Baldischwiler LLC	928.57
00031455	003	2218	Smith Roberts Baldischwiler LLC	2,642.85
00031456	003	2218	Smith Roberts Baldischwiler LLC	928.57
00031457	003	2218	Smith Roberts Baldischwiler LLC	1,428.57
00031458	003	2218	Schwarz Paving Company Inc	118,670.94
00031462	003	2218	Rudy Construction Co	9,592.96
00031463	003	2218	TJ Campbell Construction Co	130,090.72
00031464	003	2218	TJ Campbell Construction Co	75,707.59
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	435,805.27
00031431	003	2228	Whiteboard Exhibits LLC	16,000.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	16,000.00
00031434	003	2238	MacArthur Associated Consultants LLC	19,502.22
00031460	003	2238	Freese and Nichols Inc	7,327.48
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	26,829.70
			003-GENERAL OBLIGATION BONDS Total	976,391.05
00534959	019	6140	Department of Mental Health	3,888.46
00534960	019	6140	Department of Mental Health	2,148.89
00534961	019	6140	Department of Mental Health	6,655.02
00534962	019	6140	Department of Mental Health	5,754.49
00534963	019	6140	Department of Mental Health	7,590.17
00534964	019	6140	Department of Mental Health	4,303.39
00534965	019	6140	Department of Mental Health	4,317.04
00534966	019	6140	Department of Mental Health	4,174.83
00534967	019	6140	Department of Mental Health	1,531.29
00534972	019	6140	Jefferson Park Neighbors Association	2,002.48
00535068	019	6140	Homeless Alliance Inc The	112,285.18
00535071	019	6140	Homeless Alliance Inc The	44,360.36
00535072	019	6140	Homeless Alliance Inc The	66,316.33
00535073	019	6140	Homeless Alliance Inc The	69,309.46
PAY2116320	019	6140	Payroll Claims	63,102.95
PAY2116324	019	6140	Payroll Claims	62,881.35
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	460,621.69
PAY2116320	019	6160	Payroll Claims	19,607.44
PAY2116324	019	6160	Payroll Claims	18,566.04
			6160-DEPT OF JUSTICE-RSTR Total	38,173.48
PAY2116320	019	6660	Payroll Claims	4,880.38
PAY2116324	019	6660	Payroll Claims	4,755.86
			6660-ENVIR PROTECT AGCY-RSTR Total	9,636.24
00535091	019	6980	CEC Corporation	13,982.00
			6980-DEPARTMENT OF THE TREASURY Total	13,982.00
00534971	019	6999	Maverick Home Services, Inc.	2,649.25
			6999-NON GRANT SCHEDULE-RSTR Total	2,649.25
			019-GRANTS MANAGEMENT Total	525,062.66
00534948	020	0100	Galls LLC	1,990.00
00534957	020	0100	Axon Enterprise Inc	18,408.00
00534958	020	0100	Axon Enterprise Inc	3,894.00
00535196	020	0100	Life Technologies Corporation	20,753.58
00535228	020	0100	BMW Motorcycles of Oklahoma City	371.99
00535229	020	0100	BMW Motorcycles of Oklahoma City	561.47
00535230	020	0100	BMW Motorcycles of Oklahoma City	749.45

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00535236	020	0100	BMW Motorcycles of Oklahoma City	193.18
00535238	020	0100	BMW Motorcycles of Oklahoma City	311.99
PAY2116320	020	0100	Payroll Claims	1,057,769.60
PAY2116324	020	0100	Payroll Claims	1,027,096.72
			0100-POLICE SALES TAX-RSTR Total	2,132,099.98
00534930	020	0101	G T Distributors Inc	41,306.66
00534952	020	0101	All American Flooring and Painting	15,150.00
00535143	020	0101	Dell Marketing LP	15,017.00
			0101-POLICE CAPITAL-RSTR Total	71,473.66
			020-POLICE Total	2,203,573.64
PAY2116320	022	0121	Payroll Claims	13,813.42
PAY2116324	022	0121	Payroll Claims	14,654.81
			0121-STATE ASSET FORF-RSTR Total	28,468.23
			022-ASSET FORFEITURE Total	28,468.23
00534935	030	0150	Action Appliance Service Inc	165.00
00534936	030	0150	Action Appliance Service Inc	165.00
00534937	030	0150	Action Appliance Service Inc	165.00
00534938	030	0150	Action Appliance Service Inc	363.00
00534945	030	0150	Dell Marketing LP	746.00
00534951	030	0150	PR Fitness Equipment Inc	44,428.42
00534973	030	0150	Jack Alexander	750.00
00534987	030	0150	Industrial Truck Equipment Inc	25,843.91
00534988	030	0150	Industrial Truck Equipment Inc	14,500.00
00534998	030	0150	Rodney Fisher	171.48
00535110	030	0150	GearGrid LLC	9,451.58
00535192	030	0150	All American Flooring and Painting	5,495.00
00535198	030	0150	SouthernTire Mart LLC	185.92
00535199	030	0150	SouthernTire Mart LLC	542.20
00535200	030	0150	SouthernTire Mart LLC	451.81
00535201	030	0150	SouthernTire Mart LLC	655.92
00535202	030	0150	SouthernTire Mart LLC	20.00
00535204	030	0150	SouthernTire Mart LLC	20.00
00535205	030	0150	SouthernTire Mart LLC	18.50
00535206	030	0150	SouthernTire Mart LLC	1,844.34
00535207	030	0150	SouthernTire Mart LLC	322.45
00535208	030	0150	SouthernTire Mart LLC	874.00
00535210	030	0150	SouthernTire Mart LLC	20.00
00535211	030	0150	SouthernTire Mart LLC	536.00
00535212	030	0150	SouthernTire Mart LLC	1,603.02
00535213	030	0150	SouthernTire Mart LLC	742.74
00535219	030	0150	SSM Healthcare of Oklahoma	2,317.52
00535222	030	0150	SSM Healthcare of Oklahoma	91.80
00535223	030	0150	SSM Healthcare of Oklahoma	2,788.50
00535225	030	0150	Primary Pharmaceuticals Inc	2,296.61
00535231	030	0150	Conor Vaughan	1,250.00
00535234	030	0150	SouthernTire Mart LLC	536.00
00535246	030	0150	LaMont Edward McLaurin Jr	169.75
PAY2116320	030	0150	Payroll Claims	795,351.32
PAY2116324	030	0150	Payroll Claims	857,647.66
			0150-FIRE SALES TAX-RSTR Total	1,772,530.45

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			030-FIRE Total	1,772,530.45
00534983	039	0175	Haskell Lemon Construction Company	40,317.61
00535008	039	0175	Riversport Foundation	117,606.21
00535016	039	0175	Regional Transportation Authority of	956,292.00
00535053	039	0175	Great Western Trailer	55,711.80
00535060	039	0175	Great Western Trailer	54,475.40
00535078	039	0175	Spaces Inc	2,260.18
00535113	039	0175	Vance Country Ford	49,783.00
00535114	039	0175	Vance Country Ford	49,840.00
00535115	039	0175	Vance Country Ford	53,715.00
00535116	039	0175	Vance Country Ford	53,715.00
00535164	039	0175	DoubleRadius Inc	490.00
I0184963	039	0175	**ICV To -680-1512**-Oracle implementation expe	706,806.33
I0184983	039	0175	**ICV To -490-4400**-Fix Budget Error for OCPP	972.35
			0175-CAPITAL IMPROVEMENT-ASGN Total	2,141,984.88
			039-CAPITAL IMPROVEMENT Total	2,141,984.88
PAY2116320	043	0450	Payroll Claims	11,168.20
PAY2116324	043	0450	Payroll Claims	10,977.67
			0450-PRINT SHOP Total	22,145.87
			043-PRINT SHOP Total	22,145.87
00535086	060	0338	Stockyards City Main Street Inc	2,866.86
			0338-STOCKYARDS BID GEN 3-RSTR Total	2,866.86
			060-SPECIAL DISTRICTS (BID) Total	2,866.86
PAY2116320	065	5150	Payroll Claims	136,648.04
PAY2116324	065	5150	Payroll Claims	139,802.37
			5150-TRANSIT Total	276,450.41
			065-TRANSPORTATION Total	276,450.41
00535011	066	5100	Lettering Express OK Inc	8,580.00
PAY2116320	066	5100	Payroll Claims	19,212.27
PAY2116324	066	5100	Payroll Claims	22,056.83
			5100-PARKING Total	49,849.10
			066-PARKING Total	49,849.10
00535094	070	0350	Arvig Answering Solutions	1,455.80
PAY2116320	070	0350	Payroll Claims	256,926.23
PAY2116324	070	0350	Payroll Claims	259,198.38
			0350-EMER MGMT E-911-CMTD Total	517,580.41
			070-EMERGENCY MANAGEMENT Total	517,580.41
00534931	250	0460	HCL America Inc	11,949.00
00534949	250	0460	Pacific East Industries	25,200.00
00534994	250	0460	Facility Care Inc.	2,270.00
00534999	250	0460	Oklahoma Natural Gas	241.35
00535000	250	0460	Oklahoma Natural Gas	310.15
00535001	250	0460	Oklahoma Gas and Electric Company	5,275.00
00535002	250	0460	Central Electric Cooperative	680.00
00535009	250	0460	TeamDynamix Solutions LLC	97,806.01

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00535047	250	0460	Oracle America Inc	2,657.66
00535142	250	0460	DC Group Inc	1,000.00
00535171	250	0460	Dell Marketing LP	239.29
PAY2116320	250	0460	Payroll Claims	529,064.37
PAY2116324	250	0460	Payroll Claims	523,613.42
			0460-INFORMATION TECHNOLOGY Total	1,200,306.25
00534947	250	0461	Dell Marketing LP	1,634.41
			0461-INFO TECH ISF CAPITAL Total	1,634.41
			250-INFORMATION TECHNOLOGY Total	1,201,940.66
PAY2116320	285	0465	Payroll Claims	42,184.36
PAY2116324	285	0465	Payroll Claims	41,528.59
			0465-RISK MANAGEMENT Total	83,712.95
			285-RISK MANAGEMENT Total	83,712.95
00534942	330	0075	Gellco Clothing and Shoes Inc	7,028.91
00534943	330	0075	Gellco Clothing and Shoes Inc	150.00
00534976	330	0075	Lawns By Murphy LLC	1,722.00
00534984	330	0075	CL Boyd	5,449.68
00534985	330	0075	CL Boyd	5,449.68
00534986	330	0075	CL Boyd	5,449.68
00535087	330	0075	ImageNet Consulting LLC	49.95
00535170	330	0075	Center for Employment Opportunities	13,585.00
PAY2116320	330	0075	Payroll Claims	430,712.74
PAY2116324	330	0075	Payroll Claims	435,065.19
			0075-DRAINAGE CITY OPERATIONS Total	904,662.83
			330-STORMWATER DRAINAGE Total	904,662.83
00535109	350	0455	Penley Oil Company	8,326.35
PAY2116320	350	0455	Payroll Claims	100,359.81
PAY2116324	350	0455	Payroll Claims	102,614.99
			0455-FLEET SERVICES Total	211,301.15
			350-FLEET SERVICES Total	211,301.15
00534997	399	3001	CPS HR Consulting	5,000.00
00535041	399	3001	OnTrack Staffing	977.90
00535042	399	3001	OnTrack Staffing	1,352.55
00535043	399	3001	OnTrack Staffing	1,524.00
00535045	399	3001	OnTrack Staffing	812.80
00535093	399	3001	Grainger	3,887.80
00535121	399	3001	OnTrack Staffing	2,813.25
00535151	399	3001	Rexel USA Inc	6,652.31
00535237	399	3001	OnTrack Staffing	355.60
PAY2116320	399	3001	Payroll Claims	1,316,063.21
PAY2116324	399	3001	Payroll Claims	1,298,745.50
			3001-WATER CITY OPERATIONS Total	2,638,184.92
00535123	399	3481	OnTrack Staffing	883.75
00535125	399	3481	OnTrack Staffing	955.57
00535159	399	3481	Heartland Ice	162.00
00535161	399	3481	Fleetwash, Inc.	616.00
00535214	399	3481	Service Oklahoma	2,575.00
PAY2116320	399	3481	Payroll Claims	359,029.49

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
PAYMENTS DATED FROM 08/30/23 TO 09/06/23
OCITY DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2116324	399	3481	Payroll Claims	352,207.39
			3481-SOLID WASTE CASH ACCOUNT Total	716,429.20
00534934	399	3501	United Rentals North America Inc	4,156.69
00535041	399	3501	OnTrack Staffing	977.90
00535042	399	3501	OnTrack Staffing	1,352.55
00535045	399	3501	OnTrack Staffing	812.80
00535085	399	3501	Edwards Equipment LLC	9,988.00
00535095	399	3501	VWR International LLC	863.12
00535096	399	3501	VWR International LLC	37.30
00535097	399	3501	VWR International LLC	94.32
00535098	399	3501	VWR International LLC	45.10
00535099	399	3501	VWR International LLC	243.33
00535121	399	3501	OnTrack Staffing	2,813.25
00535232	399	3501	In Pipe Technology LLC	61,720.00
00535237	399	3501	OnTrack Staffing	1,879.60
PAY2116320	399	3501	Payroll Claims	866,433.66
PAY2116324	399	3501	Payroll Claims	861,170.68
			3501-WASTEWATER CITY OPERATIONS Total	1,812,588.30
			399-WATER UTILITIES Total	5,167,202.42
00535135	511	0800	Pitney Bowes Global Financial Services	414.02
PAY2116320	511	0800	Payroll Claims	503,428.56
PAY2116324	511	0800	Payroll Claims	500,151.77
			0800-AIRPORTS CITY OPERATIONS Total	1,003,994.35
			511-AIRPORTS Total	1,003,994.35
00534941	715	1778	Terracon Consultants Inc	358.13
00535010	715	1778	TEIM Design Group PLLC	5,315.25
00535012	715	1778	TEIM Design Group PLLC	10,000.00
			1778-MAPS3 SALES TAX-RSTR Total	15,673.38
			715-MAPS3 SALES TAX Total	15,673.38
PAY2116320	716	1780	Payroll Claims	3,246.82
			1780-MAPS3 USE TAX-CMTD Total	3,246.82
			716-MAPS3 USE TAX Total	3,246.82
00535064	730	1790	Milestone Valuation LLC	10,500.00
00535074	730	1790	Poe and Associates Inc	5,208.00
00535075	730	1790	Poe and Associates Inc	9,576.00
00535077	730	1790	Cowan Group Engineering LLC	8,400.00
00535124	730	1790	Smith Roberts Baldischwiler LLC	1,428.57
00535154	730	1790	RCC Traffic LLC	1,197.00
00535155	730	1790	RCC Traffic LLC	4,985.01
00535193	730	1790	Johnson and Associates LLC	14,000.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	55,294.58
			730-BTR STREETS SFR CITY SALES TX Total	55,294.58
00534969	740	1782	Midwest Engineering andTesting Corp.	10,063.90
00535203	740	1782	Kimley Horn and Associates Inc	55,948.53
			1782-MAPS 4 PROGRAM-RSTR Total	66,012.43
			740-MAPS 4 PROGRAM Total	66,012.43

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
 PAYMENTS DATED FROM 08/30/23 TO 09/06/23
 OCITY DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2116320	741	1783	Payroll Claims	97,756.91
PAY2116324	741	1783	Payroll Claims	98,673.48
			1783-MAPS 4 USE TAX OPER-CMTD Total	196,430.39
00535079	741	1784	Stryker Sales LLC	112,797.12
00535080	741	1784	Stryker Sales LLC	112,713.60
00535081	741	1784	Stryker Sales LLC	219.12
00535082	741	1784	Stryker Sales LLC	64.92
00535100	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535101	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535102	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535103	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535104	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535105	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535106	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535150	741	1784	Bill Knight Ford	38,674.00
00535166	741	1784	Vance Country Ford	50,494.20
00535167	741	1784	Vance Country Ford	50,494.20
00535168	741	1784	Vance Country Ford	50,494.20
00535226	741	1784	Metro Emergency Upfitters LLC	5,290.60
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	579,065.36
			741-MAPS 4 USE TAX Total	775,495.75
00534907	750	1602	Crystal Wise	292.30
			1602-ANIMAL SHELTER-RSTR Total	292.30
00535069	750	7603	Midwest Engineering andTesting Corp.	898.50
			7603-BSSC SUPPLEMENTAL FUNDING Total	898.50
			750-SPECIAL PURPOSE Total	1,190.80

Grand Total **44,839,218.13**

Shanita Barber

Accounts Payable

09/01/2023

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 \$927.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 08/30/23 TO 09/06/23
 OCITY DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185013	065	5150	Correct personnel expenses	065	5150	644.08
ICV0185014	065	5150	Correct personnel expenses	065	5150	71.56
ICV0185015	065	5150	Correct personnnel expenses	065	5150	53.19
ICV0185016	065	5150	Correct personnel expenses	065	5150	106.02
ICV0185017	065	5150	Correct personnel expenses	065	5150	0.06
ICV0185018	065	5150	Correct personnel expenses	065	5150	29.29
ICV0185019	065	5150	Correct personnel expenses	065	5150	23.00
			5150-TRANSIT Total			927.20
			065-TRANSPORTATION Total			927.20
			Grand Total			927.20