

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23
PAYMENTS DATED FROM 09/07/23 TO 09/12/23
OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00535165	001	0001	David Shearer	701.20
00535259	001	0001	Rafael Reyes	647.27
00535263	001	0001	Angela Payne Parks	151.34
00535266	001	0001	J. Brandt Recognition, Ltd.	7,266.77
00535267	001	0001	Work Shield LLC	9,388.00
00535293	001	0001	Christian Chase Hoehner	141.32
00535295	001	0001	Julia Garrett	1,032.50
00535296	001	0001	Julia Martinez	300.00
00535297	001	0001	Sheena Hinderman	275.00
00535298	001	0001	Ashli Price	200.00
00535299	001	0001	Marlo Pratt	160.00
00535301	001	0001	Bank of Oklahoma	150.00
00535302	001	0001	Bank of Oklahoma	150.00
00535303	001	0001	Bank of Oklahoma	75.00
00535304	001	0001	Fox Scientific, Inc.	1,806.10
00535305	001	0001	Bank of Oklahoma	150.00
00535306	001	0001	Bank of Oklahoma	150.00
00535307	001	0001	Bank of Oklahoma	150.00
00535308	001	0001	Recreonics Inc	2,250.00
00535309	001	0001	365 Worx Inc	851.20
00535311	001	0001	Bank of Oklahoma	150.00
00535312	001	0001	Bank of Oklahoma	150.00
00535313	001	0001	Bank of Oklahoma	150.00
00535314	001	0001	Bank of Oklahoma	150.00
00535316	001	0001	Bank of Oklahoma	150.00
00535319	001	0001	Bank of Oklahoma	150.00
00535320	001	0001	Bank of Oklahoma	150.00
00535321	001	0001	Bank of Oklahoma	150.00
00535323	001	0001	Bank of Oklahoma	150.00
00535324	001	0001	Bank of Oklahoma	150.00
00535325	001	0001	Bank of Oklahoma	150.00
00535327	001	0001	Bank of Oklahoma	150.00
00535328	001	0001	Bank of Oklahoma	150.00
00535329	001	0001	Bank of Oklahoma	150.00
00535330	001	0001	Rudy Construction Co	47,410.70
00535331	001	0001	Rudy Construction Co	88,586.41
00535332	001	0001	Bank of Oklahoma	150.00
00535333	001	0001	Bank of Oklahoma	150.00
00535334	001	0001	Bank of Oklahoma	150.00
00535335	001	0001	Bank of Oklahoma	150.00
00535336	001	0001	Oklahoma County District Two	11,788.59
00535337	001	0001	Bank of Oklahoma	120.00
00535338	001	0001	Bank of Oklahoma	150.00
00535339	001	0001	Rogers Safe and Lock LLC	187.44
00535341	001	0001	Air Technologies	6,092.21
00535347	001	0001	Council on Law Enforcement and Training	150.00
00535360	001	0001	Hunzicker Brothers Inc	1,113.33
00535362	001	0001	Presidio	342.50
00535365	001	0001	Rogers Safe and Lock LLC	63.27
00535368	001	0001	Encore Life Skills LLC	400.00

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00535371	001	0001	Elite Armored LLC	3,417.00
00535372	001	0001	Elite Armored LLC	592.00
00535374	001	0001	GreenShade Trees LLC	16,459.00
00535375	001	0001	Criteria Corp	49,286.40
00535381	001	0001	Dell Marketing LP	950.96
00535383	001	0001	ETC Institute	4,125.00
00535386	001	0001	Donovan Ray Underwood	235.00
00535391	001	0001	OKC Metro Alliance Inc	3,405.00
00535393	001	0001	L and M Office Furniture	11,700.75
00535394	001	0001	OKC Metro Alliance Inc	600.00
00535395	001	0001	OKC Metro Alliance Inc	15,262.50
00535396	001	0001	James F Williams	104.00
00535403	001	0001	Oklahoma Gas and Electric Company	378,075.79
00535404	001	0001	Oklahoma Gas and Electric Company	0.58
00535405	001	0001	Oklahoma Natural Gas	192.48
00535406	001	0001	Oklahoma Natural Gas	191.87
00535407	001	0001	Oklahoma Natural Gas	208.77
00535408	001	0001	Oklahoma Natural Gas	205.15
00535409	001	0001	Oklahoma Natural Gas	181.82
00535410	001	0001	CKenergy Electric Cooperative Inc	670.24
00535411	001	0001	Oklahoma Natural Gas	53.83
00535412	001	0001	Vicinity Energy Oklahoma City Inc	93,173.03
00535413	001	0001	Philip C Winters	500.00
00535414	001	0001	Claudia Cole Conner	100.00
00535415	001	0001	Cox Maintenance LLC	9,436.00
00535416	001	0001	Cox Maintenance LLC	3,355.00
00535417	001	0001	Cox Maintenance LLC	2,860.00
00535418	001	0001	Cox Maintenance LLC	3,560.00
00535419	001	0001	Cox Maintenance LLC	1,850.00
00535425	001	0001	Dell Marketing LP	1,356.00
00535426	001	0001	The Taylor Group	7,000.00
00535428	001	0001	Paula D Wood	200.00
00535429	001	0001	Bradley C Pemberton II	1,250.00
00535430	001	0001	Larry C Hazelwood	1,500.00
00535431	001	0001	Gary L Henry	900.00
00535433	001	0001	Potomac Strategic Development Company LL	7,500.00
00535434	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00535435	001	0001	OKC Metro Alliance Inc	915.00
00535441	001	0001	Regional Economic Advisers LLC	17,500.00
00535442	001	0001	Neel Veterinary Hospital	371.31
00535443	001	0001	Arrowhead Forensics	165.00
00535444	001	0001	American Elevator Company Inc	600.00
00535445	001	0001	American Elevator Company Inc	200.00
00535446	001	0001	American Elevator Company Inc	600.00
00535448	001	0001	Lance Chapman	135.00
00535453	001	0001	Oklahoma Natural Gas	170.27
00535454	001	0001	Oklahoma City Water Utilities Trust	1,917.78
00535455	001	0001	Oklahoma City Water Utilities Trust	151.60
00535456	001	0001	Vicinity Energy Oklahoma City Inc	13,398.97
00535457	001	0001	Gregory J Bradford	216.15

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00535459	001	0001	Hunzicker Brothers Inc	6,368.89
00535461	001	0001	ESMA Janitorial Services LLC	6,100.00
00535465	001	0001	Safety and Security Services Inc	2,858.00
00535469	001	0001	Van Dyck Mechanical LLC	70.00
00535470	001	0001	ION Developer LLC	42.00
00535471	001	0001	ION Developer LLC	33.00
00535472	001	0001	ION Developer LLC	33.00
00535473	001	0001	Construction Services LLC	5,653.95
00535476	001	0001	Mendez Plumbing Services LLC	83.50
00535477	001	0001	Levalds Technical Coordination Group	70.00
00535479	001	0001	Deep Lake Construction and Electrical	73.20
00535480	001	0001	Doyles Electric Inc	74.00
00535481	001	0001	Smith Plumbing and Repair LLC	229.50
00535483	001	0001	Okla County Court Clerk	219.14
00535484	001	0001	Twilio Inc	1.15
00535485	001	0001	Eddie Rogers	709.32
00535486	001	0001	Better Days Contractor Services	42.00
00535487	001	0001	Plumb Genius	70.00
00535488	001	0001	Dell Marketing LP	1,025.11
00535489	001	0001	Puro Habano Cannabis LLC	590.00
00535490	001	0001	H and H Plumbing and Utilities Inc	15.50
00535491	001	0001	Karla Galvan	269.99
00535492	001	0001	Goforth Plumbing and Mechanical LLC	227.00
00535493	001	0001	Jose Hernandez Quezada	224.21
00535494	001	0001	Home Creations Inc	12.00
00535495	001	0001	Sandoval Group LLC	1,350.00
00535496	001	0001	Oklahoma Gas and Electric Company	194,331.73
00535498	001	0001	MidFirst Bank	44.00
00535514	001	0001	J P Morgan Chase N A	1,780,633.07
I0184996	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52001	496,530.00
I0184997	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52001	6,017.00
I0184998	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52001	99,984.00
I0184999	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52002	949,177.00
I0185000	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52002	333,067.00
I0185001	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52002	30,813.00
I0185002	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52002	35,330.00
I0185004	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52002	23,562.00
I0185005	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52002	355,689.00
I0185006	001	0001	**ICV To -520-1100**-Sep FY24 GF Subsidy 52002	91,591.00
I0185007	001	0001	**ICV To -520-1140**-Sep FY24 GF Subsidy 52002	15,302.00
I0185009	001	0001	**ICV To -520-1160**-Sep FY24 GF Subsidy 52002	559,447.00
I0185010	001	0001	**ICV To -522-1200**-Sep FY24 GF Subsidy 52002	59,847.00
I0185139	001	0001	**ICV To -200-0875**-Earned OCRRA SEP July 202	3,101.01
I0185149	001	0001	**ICV To -360-3500**-Sale of Surplus August	63.55
I0185229	001	0001	**ICV To -100-5510**-2023 Aug FNC - Garage ST	832.57
I0185230	001	0001	**ICV To -100-5510**-2023 Aug FNC - Tenant ST	1,661.13
I0185231	001	0001	**ICV To -100-5510**-2023 Aug FNC - Tower ST T	41,074.04
I0185232	001	0001	**ICV To -130-5350**-2023 Aug Omni ST Tsf	117,646.01
I0185233	001	0001	**ICV To -100-5505**-2023 Aug Homeland ST Tsf	10,766.54
I0185234	001	0001	**ICV To -490-4563**-1st QTR FY24 MAPS CC subs	754,012.00

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I0185246	001	0001	**ICV To -053-0960**-FY24 September OPEBT Subs	1,109,528.42
PAY2116326	001	0001	Payroll Claims	13,322,502.10
			0001-GENERAL OPERATIONS-UASN Total	21,263,084.16
PAY2116326	001	0003	Payroll Claims	36,059.02
			0003-JUV JUSTICE-RSTR Total	36,059.02
			001-GENERAL FUND Total	21,299,143.18
00031473	003	2157	W L McNatt and Company	35,453.00
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	35,453.00
00031480	003	2187	RCC Traffic LLC	167.48
00031481	003	2187	RCC Traffic LLC	172.77
00031482	003	2187	RCC Traffic LLC	198.30
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	538.55
00031466	003	2188	Midwest Engineering andTesting Corp.	173.13
			2188-2018 GO BONDS-2017 AUTH-RSTR Total	173.13
00031468	003	2218	Rudy Construction Co	280,504.03
00031470	003	2218	Rudy Construction Co	80,239.28
00031475	003	2218	City of OKC-Utility Services Billing	22,031.63
00031476	003	2218	City of OKC-Utility Services Billing	7,221.21
00031477	003	2218	Schwarz Paving Company Inc	381,422.05
00031478	003	2218	Ellsworth Construction OKC LLC	154,652.60
00031479	003	2218	Half Associates Inc	12,049.75
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	938,120.55
00031467	003	2228	Midwest Engineering andTesting Corp.	210.87
00031471	003	2228	W L McNatt and Company	414,925.85
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	415,136.72
00031469	003	2238	Rudy Construction Co	253,668.95
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	253,668.95
			003-GENERAL OBLIGATION BONDS Total	1,643,090.90
00535268	019	6140	Neighborhood Housing Services Oklahoma	31,898.00
00535269	019	6140	OKC Housing Services Redevelopment Corp	46,994.72
00535270	019	6140	Neighborhood Housing Services Oklahoma	15,949.00
00535271	019	6140	OKC Housing Services Redevelopment Corp	14,838.46
00535273	019	6140	OKC Housing Services Redevelopment Corp	26,258.59
00535275	019	6140	COTPA	7.00
00535276	019	6140	Robert Birchell and Associates	840.00
00535279	019	6140	Hope Community Services Inc	16,915.91
00535284	019	6140	Homeless Alliance Inc The	729.84
00535291	019	6140	Okla County Treasurer	5.00
00535292	019	6140	Oklahoma County Clerk	30.00
00535348	019	6140	Bills Hauling LLC	1,755.00
00535349	019	6140	Bills Hauling LLC	25.00
00535350	019	6140	Bills Hauling LLC	1,960.00
00535351	019	6140	Bills Hauling LLC	980.00
00535352	019	6140	Bills Hauling LLC	405.00
00535370	019	6140	Sisu Youth Inc	91,283.42
PAY2116326	019	6140	Payroll Claims	64,272.95
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	315,147.89
PAY2116326	019	6160	Payroll Claims	20,288.22

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			6160-DEPT OF JUSTICE-RSTR Total	20,288.22
PAY2116326	019	6660	Payroll Claims	4,902.43
			6660-ENVIR PROTECT AGCY-RSTR Total	4,902.43
00535447	019	6980	Alliance for Economic Development of	117,000.00
			6980-DEPARTMENT OF THE TREASURY Total	117,000.00
			019-GRANTS MANAGEMENT Total	457,338.54
00535367	020	0100	Accurate Solutions Incorporated	4,200.00
00535427	020	0100	Shawn Roberson PhD PLLC	7,500.00
00535432	020	0100	OKC Auto Works	6,422.63
PAY2116326	020	0100	Payroll Claims	1,052,314.86
			0100-POLICE SALES TAX-RSTR Total	1,070,437.49
			020-POLICE Total	1,070,437.49
00535287	022	0121	Kevin Owen - Police Business Only	10,033.35
00535289	022	0121	Kevin Owen - Police Business Only	7,293.64
00535378	022	0121	Computer Projects of Illinois Inc	8,080.00
00535392	022	0121	M and S Partners	3,000.00
00535424	022	0121	Dell Marketing LP	1,235.50
00535440	022	0121	Sondra Crump	1,638.48
00535468	022	0121	Joseph Aaron Busch	547.80
00535497	022	0121	FleetCor Technologies DBA Fuelman	12,818.15
PAY2116326	022	0121	Payroll Claims	16,761.64
			0121-STATE ASSET FORF-RSTR Total	61,408.56
00535392	022	0123	M and S Partners	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,000.00
			022-ASSET FORFEITURE Total	67,408.56
00535262	030	0150	Tessie Taleu	91.79
00535345	030	0150	AgreeYa Solutions Inc	17,820.00
00535353	030	0150	Reid Wall	153.30
00535354	030	0150	Tessie Taleu	97.50
00535366	030	0150	Tessie Taleu	28.31
00535373	030	0150	William Bolton	964.61
00535388	030	0150	Spears Landscape and Lawncare LLC	50.00
00535389	030	0150	Spears Landscape and Lawncare LLC	185.00
00535390	030	0150	Spears Landscape and Lawncare LLC	175.00
00535421	030	0150	Spears Landscape and Lawncare LLC	925.00
00535422	030	0150	Spears Landscape and Lawncare LLC	875.00
00535423	030	0150	Spears Landscape and Lawncare LLC	450.00
00535436	030	0150	Pro Box Portable Storage LLC	4,035.00
00535439	030	0150	Pro Box Portable Storage LLC	384.50
00535467	030	0150	Rudy Construction Co	7,959.00
PAY2116326	030	0150	Payroll Claims	940,222.72
			0150-FIRE SALES TAX-RSTR Total	974,416.73
			030-FIRE Total	974,416.73
00535277	039	0175	Hunter Mechanical and Controls Inc	54,749.11
00535310	039	0175	Daktronics, Inc.	713,767.72
00535315	039	0175	Daktronics, Inc.	118,961.29

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00535317	039	0175	Daktronics, Inc.	118,961.29
00535318	039	0175	Daktronics, Inc.	237,922.57
00535342	039	0175	Downey Contracting LLC	5,157.54
00535343	039	0175	Downey Contracting LLC	36,141.97
00535344	039	0175	Downey Contracting LLC	33,698.52
00535449	039	0175	Vance Country Ford	64,381.25
00535450	039	0175	Vance Country Ford	49,783.00
00535451	039	0175	Vance Country Ford	61,572.00
00535452	039	0175	Vance Country Ford	61,572.00
00535460	039	0175	Libra Electric Company	55,878.60
I0185140	039	0175	**ICV To -490-4400**-Fix budget error for OCPP	333.51
			0175-CAPITAL IMPROVEMENT-ASGN Total	1,612,880.37
			039-CAPITAL IMPROVEMENT Total	1,612,880.37
PAY2116326	043	0450	Payroll Claims	12,640.44
			0450-PRINT SHOP Total	12,640.44
			043-PRINT SHOP Total	12,640.44
PAY2116326	065	5150	Payroll Claims	136,974.58
			5150-TRANSIT Total	136,974.58
			065-TRANSPORTATION Total	136,974.58
PAY2116326	066	5100	Payroll Claims	20,640.10
			5100-PARKING Total	20,640.10
			066-PARKING Total	20,640.10
PAY2116326	070	0350	Payroll Claims	254,452.16
			0350-EMER MGMT E-911-CMTD Total	254,452.16
			070-EMERGENCY MANAGEMENT Total	254,452.16
00535478	180	8003	Tom Vorderlandwehr Inc	257.02
			8003-PARKS IMPACT - NORTHWEST-CMTD Total	257.02
00535300	180	8025	Lee Engineering LLC	9,863.75
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	9,863.75
00535322	180	8030	Freese and Nichols Inc	1,028.88
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	1,028.88
			180-IMPACT FEE FUND Total	11,149.65
00535361	250	0460	Gray Quarter Inc	7,350.00
00535369	250	0460	Logix Communications LP	199.32
00535458	250	0460	Garratt Callahan Company	120.00
PAY2116326	250	0460	Payroll Claims	534,258.68
			0460-INFORMATION TECHNOLOGY Total	541,928.00
			250-INFORMATION TECHNOLOGY Total	541,928.00
PAY2116326	285	0465	Payroll Claims	40,997.01
			0465-RISK MANAGEMENT Total	40,997.01
			285-RISK MANAGEMENT Total	40,997.01
00535355	330	0075	Dolese Brothers Company	4,347.00

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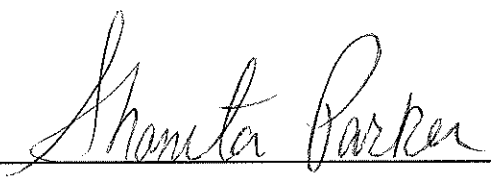
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00535356	330	0075	Dolese Brothers Company	2,898.00
00535357	330	0075	Dolese Brothers Company	375.00
00535358	330	0075	Dolese Brothers Company	759.00
00535376	330	0075	LevelOps Inc	7,770.78
00535377	330	0075	LevelOps Inc	3,360.00
00535379	330	0075	LevelOps Inc	460.00
00535380	330	0075	LevelOps Inc	2,125.00
00535393	330	0075	L and M Office Furniture	3,900.25
00535475	330	0075	Waste Management of Oklahoma Inc	690.31
PAY2116326	330	0075	Payroll Claims	437,121.16
			0075-DRAINAGE CITY OPERATIONS Total	463,806.50
			330-STORMWATER DRAINAGE Total	463,806.50
00535264	350	0455	Penley Oil Company	13,715.22
00535265	350	0455	Penley Oil Company	9,120.31
00535437	350	0455	Associated Supply Co Inc	7,520.76
00535438	350	0455	Associated Supply Co Inc	1,968.27
00535462	350	0455	Penley Oil Company	13,043.58
00535463	350	0455	Penley Oil Company	11,310.61
PAY2116326	350	0455	Payroll Claims	102,012.71
			0455-FLEET SERVICES Total	158,691.46
			350-FLEET SERVICES Total	158,691.46
00535242	399	3001	Department of Environmental Quality	62.00
00535244	399	3001	Department of Environmental Quality	62.00
00535248	399	3001	Department of Environmental Quality	62.00
00535249	399	3001	Department of Environmental Quality	62.00
00535250	399	3001	Department of Environmental Quality	31.00
00535251	399	3001	Department of Environmental Quality	31.00
00535252	399	3001	Department of Environmental Quality	31.00
00535253	399	3001	Department of Environmental Quality	31.00
00535254	399	3001	Department of Environmental Quality	31.00
00535255	399	3001	Department of Environmental Quality	31.00
00535256	399	3001	Department of Environmental Quality	31.00
00535384	399	3001	Heartland Ice	148.50
00535385	399	3001	Heartland Ice	148.50
00535387	399	3001	Heartland Ice	148.50
00535482	399	3001	Rexel USA Inc	2,153.18
PAY2116326	399	3001	Payroll Claims	1,302,778.09
			3001-WATER CITY OPERATIONS Total	1,305,841.77
00535397	399	3481	OnTrack Staffing	1,410.50
PAY2116326	399	3481	Payroll Claims	356,268.74
			3481-SOLID WASTE CASH ACCOUNT Total	357,679.24
00535239	399	3501	Department of Environmental Quality	100.00
00535240	399	3501	Department of Environmental Quality	200.00
00535241	399	3501	Department of Environmental Quality	100.00
00535250	399	3501	Department of Environmental Quality	31.00
00535251	399	3501	Department of Environmental Quality	31.00
00535252	399	3501	Department of Environmental Quality	31.00
00535253	399	3501	Department of Environmental Quality	31.00

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00535254	399	3501	Department of Environmental Quality	31.00
00535255	399	3501	Department of Environmental Quality	31.00
00535256	399	3501	Department of Environmental Quality	31.00
00535257	399	3501	Department of Environmental Quality	62.00
00535258	399	3501	Department of Environmental Quality	124.00
00535384	399	3501	Heartland Ice	148.50
00535385	399	3501	Heartland Ice	148.50
00535387	399	3501	Heartland Ice	148.50
PAY2116326	399	3501	Payroll Claims	887,284.30
			3501-WASTEWATER CITY OPERATIONS Total	888,532.80
			399-WATER UTILITIES Total	2,552,053.81
PAY2116326	511	0800	Payroll Claims	502,797.39
			0800-AIRPORTS CITY OPERATIONS Total	502,797.39
			511-AIRPORTS Total	502,797.39
00535399	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00535400	620	1350	Council on Law Enforcement and Training	40,710.80
00535401	620	1350	Oklahoma State Bureau of Investigation	98,458.02
			1350-COURTS COLLECTION FEES Total	139,173.82
			620-CUSTODIAL FUNDS Total	139,173.82
00535340	715	1778	Lieber Mechanical LLC	56,300.00
00535363	715	1778	Kimley Horn and Associates Inc	1,400.00
00535382	715	1778	Enercon Services Inc	1,410.62
			1778-MAPS3 SALES TAX-RSTR Total	59,110.62
			715-MAPS3 SALES TAX Total	59,110.62
00535294	730	1790	Kimley Horn and Associates Inc	22,719.65
00535326	730	1790	RCC Traffic LLC	49,818.89
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	72,538.54
			730-BTR STREETS SFR CITY SALES TX Total	72,538.54
00535260	731	1791	Rotorcraft Support Inc	76.52
			1791-BTR STREETS SFR CITY USE-CMTD Total	76.52
			731-BTR STREETS SFR CITY USE TAX Total	76.52
00535346	740	1782	Irwin Seating Company	1,727,652.00
			1782-MAPS 4 PROGRAM-RSTR Total	1,727,652.00
			740-MAPS 4 PROGRAM Total	1,727,652.00
PAY2116326	741	1783	Payroll Claims	100,641.10
			1783-MAPS 4 USE TAX OPER-CMTD Total	100,641.10
00535260	741	1784	Rotorcraft Support Inc	4,350.00
00535261	741	1784	Turn Key Mobile Inc	797,000.00
00535278	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535280	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535281	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535282	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535283	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23
 PAYMENTS DATED FROM 09/07/23 TO 09/12/23
 OCITY DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00535285	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535286	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535288	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
00535290	741	1784	Vance Chevrolet Buick GMC of Miami	22,546.20
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	1,004,265.80
			741-MAPS 4 USE TAX Total	1,104,906.90
00535272	750	1696	Clutch Consulting Group LLC	16,666.67
00535274	750	1696	Clutch Consulting Group LLC	16,666.65
			1696-HOMELESS STRATEGIES STUDY Total	33,333.32
00535464	750	1699	Custom Athletics	29,700.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	29,700.00
			750-SPECIAL PURPOSE Total	63,033.32
10185114	760	1901	**ICV To -130-5351**-OMNI portion of hotel tax	52,447.16
			1901-CONV & TOURISM OP-RSTR Total	52,447.16
			760-HOTEL MOTEL TAX SPEC REVENUE Total	52,447.16
Grand Total				35,039,785.75



Accounts Payable

09/08/2023

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 \$2,041,632.99

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 09/07/23 TO 09/12/23
 OCITY DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185152	001	0001	FY23 July Fuel Chargeback	350	0455	55.05
ICV0185153	001	0001	FY23 July Fuel Chargeback	350	0455	2,307.04
ICV0185154	001	0001	FY23 July Fuel Chargeback	350	0455	10,264.96
ICV0185155	001	0001	FY23 July Fuel Chargeback	350	0455	1,569.93
ICV0185156	001	0001	FY23 July Fuel Chargeback	350	0455	6,690.21
ICV0185157	001	0001	FY23 July Fuel Chargeback	350	0455	2,787.12
ICV0185158	001	0001	FY23 July Fuel Chargeback	350	0455	179.43
ICV0185159	001	0001	FY23 July Fuel Chargeback	350	0455	2,316.64
ICV0185160	001	0001	FY23 July Fuel Chargeback	350	0455	4,800.20
ICV0185161	001	0001	FY23 July Fuel Chargeback	350	0455	605.68
ICV0185162	001	0001	FY23 July Fuel Chargeback	350	0455	839.54
ICV0185163	001	0001	FY23 July Fuel Chargeback	350	0455	451.58
ICV0185164	001	0001	FY23 July Fuel Chargeback	350	0455	1,261.25
ICV0185165	001	0001	FY23 July Fuel Chargeback	350	0455	158.19
ICV0185166	001	0001	FY23 July Fuel Chargeback	350	0455	56.67
ICV0185167	001	0001	FY23 July Fuel Chargeback	350	0455	40.99
ICV0185168	001	0001	FY23 July Fuel Chargeback	350	0455	246.23
ICV0185169	001	0001	FY23 July Fuel Chargeback	350	0455	8,002.36
ICV0185170	001	0001	FY23 July Fuel Chargeback	350	0455	46.19
ICV0185171	001	0001	FY23 July Fuel Chargeback	350	0455	62.09
ICV0185172	001	0001	FY23 July Fuel Chargeback	350	0455	3,957.58
ICV0185173	001	0001	FY23 July Fuel Chargeback	350	0455	1,475.11
ICV0185174	001	0001	FY23 July Fuel Chargeback	350	0455	7,081.35
ICV0185175	001	0001	FY23 July Fuel Chargeback	350	0455	953.85
ICV0185176	001	0001	FY23 July Fuel Chargeback	350	0455	800.18
ICV0185177	001	0001	FY23 July Fuel Chargeback	350	0455	152.10
ICV0185178	001	0001	FY23 July Fuel Chargeback	350	0455	146,347.05
ICV0185179	001	0001	FY23 July Fuel Chargeback	350	0455	1,561.67
ICV0185180	001	0001	FY23 July Fuel Chargeback	350	0455	130.45
ICV0185181	001	0001	FY23 July Fuel Chargeback	350	0455	1,741.28
ICV0185182	001	0001	FY23 July Fuel Chargeback	350	0455	91.41
ICV0185183	001	0001	FY23 July Fuel Chargeback	350	0455	498.95
ICV0185184	001	0001	FY23 July Fuel Chargeback	350	0455	1,193.16
ICV0185185	001	0001	FY23 July Fuel Chargeback	350	0455	9,358.42
ICV0185186	001	0001	FY23 July Fuel Chargeback	350	0455	1,436.38
ICV0185187	001	0001	FY23 July Fuel Chargeback	350	0455	2,283.39
ICV0185188	001	0001	FY23 July Fuel Chargeback	350	0455	640.10
ICV0185189	001	0001	FY23 July Fuel Chargeback	350	0455	1,441.01
ICV0185190	001	0001	FY23 July Fuel Chargeback	350	0455	340.86
ICV0185191	001	0001	FY23 July Fuel Chargeback	350	0455	84.37
ICV0185192	001	0001	FY23 July Fuel Chargeback	350	0455	272.36
ICV0185193	001	0001	FY23 July Fuel Chargeback	350	0455	1,014.57
ICV0185194	001	0001	FY23 July Fuel Chargeback	350	0455	4,592.42
ICV0185195	001	0001	FY23 July Fuel Chargeback	350	0455	3,131.36
ICV0185196	001	0001	FY23 July Fuel Chargeback	350	0455	634.70
ICV0185197	001	0001	FY23 July Fuel Chargeback	350	0455	32.12

ICV0185198	001	0001	FY23 July Fuel Chargeback	350	0455	346.27
ICV0185199	001	0001	FY23 July Fuel Chargeback	350	0455	68.11
ICV0185200	001	0001	FY23 July Fuel Chargeback	350	0455	482.59
ICV0185201	001	0001	FY23 July Fuel Chargeback	350	0455	2,572.90
ICV0185202	001	0001	FY23 July Fuel Chargeback	350	0455	165.75
ICV0185203	001	0001	FY23 July Fuel Chargeback	350	0455	96.54
ICV0185204	001	0001	FY23 July Fuel Chargeback	350	0455	79.01
ICV0185205	001	0001	FY23 July Fuel Chargeback	350	0455	188.64
ICV0185206	001	0001	FY23 July Fuel Chargeback	350	0455	30.90
ICV0185207	001	0001	FY23 July Fuel Chargeback	350	0455	2,367.74
ICV0185208	001	0001	FY23 July Fuel Chargeback	350	0455	67.23
ICV0185209	001	0001	FY23 July Fuel Chargeback	350	0455	314.31
ICV0185210	001	0001	FY23 July Fuel Chargeback	350	0455	3,000.52
ICV0185211	001	0001	FY23 July Fuel Chargeback	350	0455	20,203.53
ICV0185212	001	0001	FY23 July Fuel Chargeback	350	0455	874.04
ICV0185213	001	0001	FY23 July Fuel Chargeback	350	0455	7,754.93
ICV0185214	001	0001	FY23 July Fuel Chargeback	350	0455	5,643.88
ICV0185215	001	0001	FY23 July Fuel Chargeback	350	0455	5,381.46
ICV0185150	001	0001	Sale of Surplus August	511	0800	5,765.63
0001-GENERAL OPERATIONS-UASN Total						289,391.53
001-GENERAL FUND Total						289,391.53
ICV0185087	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	305.00
ICV0185088	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	609.00
ICV0185089	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	333.00
ICV0185090	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	1,311.00
ICV0185092	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	3,482.00
ICV0185097	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	27,467.00
ICV0185024	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	366.00
ICV0185025	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0185030	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	387.00
ICV0185031	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	101,939.00
ICV0185216	020	0100	FY23 July Fuel Chargeback	350	0455	500.81
ICV0185217	020	0100	FY23 July Fuel Chargeback	350	0455	85,954.91
ICV0185218	020	0100	FY23 July Fuel Chargeback	350	0455	50.23
0100-POLICE SALES TAX-RSTR Total						223,091.95
020-POLICE Total						223,091.95
ICV0185086	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	109.00
0121-STATE ASSET FORF-RSTR Total						109.00
022-ASSET FORFEITURE Total						109.00
ICV0185091	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	6,058.00
ICV0185099	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	77,763.00
0150-FIRE SALES TAX-RSTR Total						83,821.00
030-FIRE Total						83,821.00
ICV0185054	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	13,301.00
0450-PRINT SHOP Total						13,301.00
043-PRINT SHOP Total						13,301.00
ICV0185057	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	31,184.00
ICV0185065	065	5150	CHARGEBACK-IT	250	0460	2,953.00
ICV0185067	065	5150	CHARGEBACK-IT	250	0460	9,059.00
5150-TRANSIT Total						43,196.00
065-TRANSPORTATION Total						43,196.00
ICV0185052	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,636.00
ICV0185053	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,449.00
ICV0185062	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0185063	066	5100	CHARGEBACK-IT	250	0460	2,892.00

ICV0185064	066	5100	CHARGEBACK-IT	250	0460	2,892.00
ICV0185023	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	141.00
ICV0185219	066	5100	FY23 July Fuel Chargeback	350	0455	23.73
			5100-PARKING Total			20,925.73
			066-PARKING Total			20,925.73
ICV0185075	070	0350	CHARGEBACK-IT	250	0460	214,913.00
ICV0185093	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,761.00
			0350-EMER MGMT E-911-CMTD Total			223,674.00
			070-EMERGENCY MANAGEMENT Total			223,674.00
ICV0185048	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	77,793.00
			0465-RISK MANAGEMENT Total			77,793.00
			285-RISK MANAGEMENT Total			77,793.00
ICV0185079	330	0075	CHARGEBACK-PRINT SHOP	043	0450	267.00
ICV0185069	330	0075	CHARGEBACK-IT	250	0460	20,744.00
ICV0185095	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	38,170.00
ICV0185021	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	177.00
ICV0185022	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	118.00
ICV0185026	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	766.00
ICV0185027	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,096.00
ICV0185028	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,085.00
ICV0185029	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	54,091.00
ICV0185220	330	0075	FY23 July Fuel Chargeback	350	0455	678.97
ICV0185221	330	0075	FY23 July Fuel Chargeback	350	0455	3,010.01
ICV0185222	330	0075	FY23 July Fuel Chargeback	350	0455	9,864.06
ICV0185223	330	0075	FY23 July Fuel Chargeback	350	0455	1,687.72
ICV0185224	330	0075	FY23 July Fuel Chargeback	350	0455	94.01
ICV0185225	330	0075	FY23 July Fuel Chargeback	350	0455	2,382.44
ICV0185226	330	0075	FY23 July Fuel Chargeback	350	0455	95.63
ICV0185227	330	0075	FY23 July Fuel Chargeback	350	0455	768.94
			0075-DRAINAGE CITY OPERATIONS Total			136,095.78
			330-STORMWATER DRAINAGE Total			136,095.78
ICV0185049	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	5,125.00
			0455-FLEET SERVICES Total			5,125.00
			350-FLEET SERVICES Total			5,125.00
ICV0185081	399	3001	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
			3001-WATER CITY OPERATIONS Total			1,536.00
ICV0185083	399	3481	CHARGEBACK-PRINT SHOP	043	0450	538.00
			3481-SOLID WASTE CASH ACCOUNT Total			538.00
ICV0185082	399	3501	CHARGEBACK-PRINT SHOP	043	0450	1,536.00
			3501-WASTEWATER CITY OPERATIONS Total			1,536.00
			399-WATER UTILITIES Total			3,610.00
ICV0185035	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	89,513.00
ICV0185036	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	345,919.00
ICV0185077	511	0800	CHARGEBACK-PRINT SHOP	043	0450	255.00
ICV0185073	511	0800	CHARGEBACK-IT	250	0460	70,373.00
ICV0185102	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	222,067.00
			0800-AIRPORTS CITY OPERATIONS Total			728,127.00
			511-AIRPORTS Total			728,127.00
ICV0185037	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,654.00
ICV0185038	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,327.00
ICV0185039	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,635.00
ICV0185040	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
ICV0185041	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	1,548.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			22,117.00
			730-BTR STREETS SFR CITY SALES TX Total			22,117.00

ICV0185051	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	115,031.00
ICV0185078	741	1783	CHARGEBACK-PRINT SHOP	043	0450	19.00
ICV0185068	741	1783	CHARGEBACK-IT	250	0460	9,387.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			124,437.00
			741-MAPS 4 USE TAX Total			124,437.00
ICV0185043	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	17,025.00
			1901-CONV & TOURISM OP-RSTR Total			17,025.00
ICV0185044	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	25,537.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			25,537.00
ICV0185042	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	4,256.00
			1903-EVENT SPNSRSHIP/PROMO-RSTR Total			4,256.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			46,818.00
			Grand Total			2,041,632.99