

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
PAYMENTS DATED FROM 09/27/23 TO 10/03/23
OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536476	001	0001	Ion Developer LLC	42.00
00536477	001	0001	Ion Developer LLC	42.00
00536479	001	0001	Graystone Properties	2,725.00
00536480	001	0001	Erin Smith	2,014.50
00536481	001	0001	Garrett and Co LLC	152.00
00536485	001	0001	Tresha Williams	410.25
00536489	001	0001	Bright Lighting Inc	104.00
00536492	001	0001	Heartland Ice	122.85
00536493	001	0001	Haskell Lemon Construction Company	1,545.42
00536495	001	0001	Haskell Lemon Construction Company	908.45
00536496	001	0001	Haskell Lemon Construction Company	921.99
00536497	001	0001	Haskell Lemon Construction Company	1,328.11
00536500	001	0001	Haskell Lemon Construction Company	1,363.75
00536506	001	0001	Penley Oil Company	6,821.09
00536507	001	0001	Lawns By Murphy LLC	700.00
00536508	001	0001	Penley Oil Company	7,206.89
00536512	001	0001	Penley Oil Company	7,128.09
00536513	001	0001	CL Boyd	5,449.68
00536517	001	0001	Brown Transportation	4,836.00
00536518	001	0001	Brown Transportation	858.88
00536519	001	0001	Paseo Arts Association	5,109.00
00536520	001	0001	OKC Metro Alliance Inc	1,200.00
00536521	001	0001	Rosa Gonzalez-Allen	229.77
00536525	001	0001	GreenShade Trees LLC	19,659.00
00536559	001	0001	Joe Dowdell	200.00
00536561	001	0001	Rogers Safe and Lock LLC	377.42
00536562	001	0001	Rogers Safe and Lock LLC	10.00
00536568	001	0001	ETC Institute	11,030.76
00536573	001	0001	OKC Metro Alliance Inc	1,080.00
00536588	001	0001	American Parking	3,960.00
00536589	001	0001	Allen Gibbs and Houlik LC	19,400.00
00536591	001	0001	Randy Marks	93.21
00536593	001	0001	Oklahoma Natural Gas	157.49
00536594	001	0001	Oklahoma City Water Utilities Trust	719.37
00536595	001	0001	Oklahoma City Water Utilities Trust	686.91
00536596	001	0001	Oklahoma Gas and Electric Company	272.18
00536597	001	0001	Oklahoma Natural Gas	183.65
00536599	001	0001	Oklahoma Natural Gas	151.61
00536600	001	0001	Oklahoma Natural Gas	49.00
00536601	001	0001	Oklahoma Natural Gas	190.95
00536602	001	0001	Oklahoma Natural Gas	209.20
00536603	001	0001	Oklahoma Natural Gas	206.16
00536604	001	0001	Oklahoma Natural Gas	190.95
00536605	001	0001	Oklahoma Natural Gas	157.49
00536610	001	0001	Mental Health Association Oklahoma	18,737.11
00536611	001	0001	Mental Health Association Oklahoma	16,279.42
00536612	001	0001	Mental Health Association Oklahoma	15,439.14
00536613	001	0001	Mental Health Association Oklahoma	13,184.00
00536615	001	0001	Villas at Melrose	1,795.24
00536625	001	0001	ImageNet Consulting LLC	72.35

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00536644	001	0001	Cox Maintenance LLC	1,991.00
00536645	001	0001	Cox Maintenance LLC	1,850.00
00536646	001	0001	Language Associates	129.26
00536648	001	0001	Language Associates	129.26
00536649	001	0001	Language Associates	159.26
00536658	001	0001	Dell Marketing LP	1,540.81
00536663	001	0001	TruGreen and Action Pest Control	151.46
00536664	001	0001	TruGreen and Action Pest Control	129.16
00536665	001	0001	TruGreen and Action Pest Control	140.89
00536666	001	0001	Sign Language Resource Services	276.02
00536667	001	0001	Sign Language Resource Services	231.27
00536670	001	0001	Saints Occupational Health Network	16,246.12
00536671	001	0001	Neel Veterinary Hospital	126.03
00536672	001	0001	Neel Veterinary Hospital	50.88
00536675	001	0001	Neel Veterinary Hospital	98.84
00536677	001	0001	Saints Occupational Health Network	1,057.50
00536690	001	0001	365 Worx Inc	659.68
00536699	001	0001	Cox Maintenance LLC	3,320.00
00536700	001	0001	Cox Maintenance LLC	1,050.00
00536701	001	0001	Cox Maintenance LLC	5,780.00
00536705	001	0001	Becky Ayers	300.00
00536706	001	0001	Veronica Thomas	55.00
00536707	001	0001	Latosha Johnson	87.50
00536708	001	0001	OKC Brain Tumor Walk	300.00
00536709	001	0001	The Compassionate Friends	300.00
00536710	001	0001	Dalila Estrella	160.00
00536711	001	0001	Kara Washington	200.00
00536714	001	0001	Patricia Pool	188.59
00536720	001	0001	Oklahoma City Water Utilities Trust	213.76
00536725	001	0001	Oklahoma Natural Gas	184.87
00536746	001	0001	Oklahoma City Water Utilities Trust	169.16
00536750	001	0001	Napa Auto Parts	11,769.00
00536754	001	0001	Cox Maintenance LLC	9,815.00
00536755	001	0001	Cox Maintenance LLC	4,340.00
00536756	001	0001	R K Black Inc	7,395.72
00536757	001	0001	Air Rescue Systems Corp	38,500.00
00536766	001	0001	Lawns By Murphy LLC	840.00
00536768	001	0001	Stonewall Security LLC	9,408.00
00536769	001	0001	Central Salt LLC	1,975.66
00536771	001	0001	Central Salt LLC	4,015.07
00536772	001	0001	Fastenal Company	7,472.49
00536773	001	0001	Central Salt LLC	5,922.88
00536774	001	0001	Central Salt LLC	4,004.45
00536775	001	0001	Central Salt LLC	16,348.82
00536776	001	0001	Central Salt LLC	8,178.91
00536777	001	0001	Lance Chapman	330.00
00536778	001	0001	Intentional Fitness	480.00
00536779	001	0001	Lyndsie Beesley	180.00
00536781	001	0001	Share The Tea LLC	75.00
00536782	001	0001	Unlimited Officials LLC	336.00

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00536784	001	0001	Science Museum Oklahoma	27,399.54
00536785	001	0001	Science Museum Oklahoma	28,493.17
00536788	001	0001	Bound Tree Medical LLC	107.28
00536792	001	0001	Oklahoma Gas and Electric Company	384,776.10
00536794	001	0001	Oklahoma Natural Gas	159.93
00536803	001	0001	Lance Chapman	165.00
00536804	001	0001	Cox Communications Inc	80.15
00536806	001	0001	Rogers Safe and Lock LLC	6.37
00536807	001	0001	Rogers Safe and Lock LLC	26.46
00536812	001	0001	Midwest Engineering andTesting Corp.	662.00
00536814	001	0001	Penley Oil Company	7,158.09
00536815	001	0001	Penley Oil Company	1,572.87
00536821	001	0001	Oklahoma City Beautiful, Inc.	156.65
00536829	001	0001	Safety Surface Inc	2,346.00
00536839	001	0001	Fitch and Associates LLC	11,249.25
00536842	001	0001	Bryant, Brent	914.03
00536843	001	0001	Haskell Lemon Construction Company	593.46
00536844	001	0001	Haskell Lemon Construction Company	874.47
00536845	001	0001	Haskell Lemon Construction Company	308.17
00536846	001	0001	Haskell Lemon Construction Company	865.15
00536847	001	0001	Haskell Lemon Construction Company	1,438.60
00536848	001	0001	Haskell Lemon Construction Company	2,035.63
00536849	001	0001	Haskell Lemon Construction Company	683.55
00536850	001	0001	Haskell Lemon Construction Company	1,704.57
00536851	001	0001	OKC Metro Alliance Inc	1,560.00
00536852	001	0001	Haskell Lemon Construction Company	1,417.87
00536853	001	0001	OKC Metro Alliance Inc	17,820.00
00536854	001	0001	Haskell Lemon Construction Company	1,816.84
00536855	001	0001	Haskell Lemon Construction Company	1,218.37
00536856	001	0001	Haskell Lemon Construction Company	1,497.22
00536857	001	0001	Haskell Lemon Construction Company	913.78
00536858	001	0001	Haskell Lemon Construction Company	717.87
00536859	001	0001	Lawns By Murphy LLC	1,120.00
00536860	001	0001	Haskell Lemon Construction Company	394.69
00536861	001	0001	Haskell Lemon Construction Company	1,610.91
00536862	001	0001	Haskell Lemon Construction Company	675.68
00536866	001	0001	Rosa Gonzalez-Allen	38.36
00536867	001	0001	Rosa Gonzalez-Allen	15.36
00536870	001	0001	Caleb Johnson	120.00
00536871	001	0001	Richard A Jackson	120.00
00536872	001	0001	Oklahoma City Water Utilities Trust	1,523.38
00536873	001	0001	Oklahoma Gas and Electric Company	96.75
00536874	001	0001	Oklahoma Natural Gas	170.27
00536875	001	0001	Oklahoma Natural Gas	157.49
00536876	001	0001	Oklahoma City Water Utilities Trust	1,362.29
00536880	001	0001	Shawn Donovan	120.00
00536882	001	0001	ESMA Janitorial Services LLC	2,850.00
00536883	001	0001	ESMA Janitorial Services LLC	1,800.00
00536884	001	0001	MTM Recognition Corporation	3,885.00
00536902	001	0001	Oklahoma City Water Utilities Trust	84.46

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00536903	001	0001	Oklahoma City Water Utilities Trust	37.36
00536904	001	0001	Oklahoma City Water Utilities Trust	92.82
00536905	001	0001	Oklahoma City Water Utilities Trust	447.17
00536906	001	0001	Oklahoma City Water Utilities Trust	51.40
00536907	001	0001	Oklahoma City Water Utilities Trust	334.10
00536908	001	0001	Oklahoma City Water Utilities Trust	10,437.59
00536909	001	0001	Oklahoma City Water Utilities Trust	4,516.92
00536910	001	0001	Oklahoma City Water Utilities Trust	364.30
00536911	001	0001	Oklahoma City Water Utilities Trust	366.40
00536912	001	0001	Oklahoma City Water Utilities Trust	78.60
00536913	001	0001	Oklahoma City Water Utilities Trust	68.34
00536914	001	0001	Oklahoma City Water Utilities Trust	164.98
00536915	001	0001	Oklahoma City Water Utilities Trust	1,787.49
00536916	001	0001	Oklahoma City Water Utilities Trust	195.93
00536917	001	0001	Oklahoma City Water Utilities Trust	241.25
00536918	001	0001	Oklahoma City Water Utilities Trust	68.34
00536919	001	0001	Oklahoma City Water Utilities Trust	68.34
00536920	001	0001	Oklahoma City Water Utilities Trust	186.89
00536921	001	0001	Oklahoma City Water Utilities Trust	152.90
00536922	001	0001	Oklahoma City Water Utilities Trust	847.50
00536923	001	0001	Oklahoma City Water Utilities Trust	92.82
00536924	001	0001	Oklahoma City Water Utilities Trust	839.21
00536925	001	0001	Oklahoma City Water Utilities Trust	413.26
00536926	001	0001	Oklahoma City Water Utilities Trust	2,828.62
00536927	001	0001	Oklahoma City Water Utilities Trust	555.33
00536928	001	0001	Oklahoma City Water Utilities Trust	1,056.65
00536929	001	0001	Oklahoma City Water Utilities Trust	881.49
00536930	001	0001	Oklahoma City Water Utilities Trust	1,189.30
00536931	001	0001	Oklahoma City Water Utilities Trust	485.53
00536932	001	0001	Oklahoma City Water Utilities Trust	585.53
00536933	001	0001	Oklahoma City Water Utilities Trust	2,989.56
00536934	001	0001	Oklahoma City Water Utilities Trust	19.69
00536935	001	0001	Oklahoma City Water Utilities Trust	19.69
00536936	001	0001	Oklahoma City Water Utilities Trust	19.69
00536937	001	0001	Oklahoma City Water Utilities Trust	120.02
00536938	001	0001	Oklahoma City Water Utilities Trust	68.34
00536939	001	0001	Oklahoma City Water Utilities Trust	3,828.21
00536940	001	0001	Oklahoma City Water Utilities Trust	68.34
00536941	001	0001	Oklahoma City Water Utilities Trust	68.34
00536942	001	0001	Oklahoma City Water Utilities Trust	19.69
00536943	001	0001	Oklahoma City Water Utilities Trust	130.82
00536944	001	0001	Oklahoma City Water Utilities Trust	19.69
00536945	001	0001	Oklahoma City Water Utilities Trust	181.42
00536946	001	0001	Oklahoma City Water Utilities Trust	2,919.22
00536947	001	0001	Oklahoma City Water Utilities Trust	68.34
00536948	001	0001	Oklahoma City Water Utilities Trust	649.96
00536949	001	0001	Oklahoma City Water Utilities Trust	37.36
00536950	001	0001	Oklahoma City Water Utilities Trust	37.36
00536951	001	0001	Oklahoma City Water Utilities Trust	37.36
00536952	001	0001	Oklahoma City Water Utilities Trust	102.33

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536953	001	0001	Oklahoma City Water Utilities Trust	68.34
00536954	001	0001	Oklahoma City Water Utilities Trust	138.07
00536955	001	0001	Oklahoma City Water Utilities Trust	155.59
00536956	001	0001	Oklahoma Gas and Electric Company	8.83
00536957	001	0001	Oklahoma City Water Utilities Trust	102.33
00536958	001	0001	Oklahoma City Water Utilities Trust	75.92
00536959	001	0001	Oklahoma City Water Utilities Trust	122.02
00536960	001	0001	Oklahoma City Water Utilities Trust	3,071.11
00536961	001	0001	Oklahoma City Water Utilities Trust	12,136.48
I0185834	001	0001	**ICV To -490-4560**-Sale of Surplus September	18.45
PAY2116332	001	0001	Payroll Claims	13,175,142.73
PAY2116333	001	0001	Payroll Claims	13,310,384.27
			0001-GENERAL OPERATIONS-UASN Total	27,403,524.66
PAY2116332	001	0003	Payroll Claims	36,414.13
PAY2116333	001	0003	Payroll Claims	36,391.78
			0003-JUV JUSTICE-RSTR Total	72,805.91
			001-GENERAL FUND Total	27,476,330.57
00031547	003	2177	Rudy Construction Co	4,890.60
00031556	003	2177	Action Safety Supply Co LLC	30,467.79
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	35,358.39
00536981	003	2184	Firetrol Protection Systems, Inc.	225.00
			2184-2018 TXBL BND-2017 AUTH-RSTR Total	225.00
00031543	003	2187	CEC Corporation	669.30
00031544	003	2187	CEC Corporation	1,133.50
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	1,802.80
00031554	003	2188	Midwest Engineering andTesting Corp.	2,056.00
			2188-2018 GO BONDS-2017 AUTH-RSTR Total	2,056.00
00536316	003	2204	Cox Communications Inc	1,235.00
00536753	003	2204	Midwest Engineering andTesting Corp.	1,166.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	2,401.00
00031548	003	2218	TJ Campbell Construction Co	67,107.05
00031553	003	2218	MacArthur Associated Consultants LLC	2,000.00
00031555	003	2218	Atlas Paving Company	511,117.21
00031557	003	2218	Atlas Paving Company	1,342,165.51
00031558	003	2218	Atlas Paving Company	121,128.69
00031560	003	2218	Allen Contracting Inc	88,572.48
00031561	003	2218	Allen Contracting Inc	384,929.78
00031564	003	2218	Ellsworth Construction OKC LLC	459,888.06
00031565	003	2218	Ellsworth Construction OKC LLC	358,373.22
00031566	003	2218	Schwarz Paving Company Inc	1,891,826.77
00031567	003	2218	Silver Star Construction Co Inc	469,755.25
00031568	003	2218	Silver Star Construction Co Inc	162,722.11
00031569	003	2218	Silver Star Construction Co Inc	79,078.30
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	5,938,664.43
00031539	003	2228	Tresha Williams	72.75
00031541	003	2228	Tresha Williams	22.25
00031545	003	2228	W L McNatt and Company	238,692.25
00031550	003	2228	Pinkley Sales Co	8,496.00
00031559	003	2228	Ahadizadeh Family Trust	7,519.00

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00031563	003	2228	John R Labar	5,000.00
00031570	003	2228	Standard Testing and Engineering Co	917.00
00031572	003	2228	Ramsey Family Trust	4,175.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	264,894.25
00031538	003	2238	Tresha Williams	72.75
00031540	003	2238	Tresha Williams	26.25
00031542	003	2238	City of OKC-Utility Services Billing	25,427.14
00031546	003	2238	Professional Service Industries	2,070.00
00031549	003	2238	Oil Field Ignition Parts Co	550.00
00031551	003	2238	Midwest Engineering andTesting Corp.	1,760.00
00031552	003	2238	Midwest Engineering andTesting Corp.	1,998.00
00031562	003	2238	John R Labar	1,000.00
00031571	003	2238	Standard Testing and Engineering Co	2,555.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	35,459.14
			003-GENERAL OBLIGATION BONDS Total	6,280,861.01
00536608	019	6140	Neighborhood Housing Services Oklahoma	615.00
00536609	019	6140	Neighborhood Housing Services Oklahoma	615.00
00536614	019	6140	Marshall Environmental Management Inc	18,004.19
00536618	019	6140	Homeless Alliance Inc The	3,131.82
00536620	019	6140	College HUNKS Hauling Junk and Moving	208.93
00536621	019	6140	College HUNKS Hauling Junk and Moving	587.00
00536622	019	6140	Community Action Agency of OKC	47,716.76
00536654	019	6140	Community Action Agency of OKC	15,949.00
00536656	019	6140	Sisu Youth Inc	125,079.94
00536657	019	6140	Sisu Youth Inc	51,062.33
00536661	019	6140	Exceptional Service Company LLC	21,745.00
00536749	019	6140	QuanTEM Laboratories LLC	32.00
PAY2116332	019	6140	Payroll Claims	62,487.79
PAY2116333	019	6140	Payroll Claims	64,096.61
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	411,331.37
00536868	019	6150	Stantec Consulting Services Inc	16,802.80
			6150-DEPT OF THE INT-RSTR Total	16,802.80
PAY2116332	019	6160	Payroll Claims	20,103.04
PAY2116333	019	6160	Payroll Claims	19,881.36
			6160-DEPT OF JUSTICE-RSTR Total	39,984.40
PAY2116332	019	6660	Payroll Claims	4,824.49
PAY2116333	019	6660	Payroll Claims	4,979.33
			6660-ENVIR PROTECT AGCY-RSTR Total	9,803.82
			019-GRANTS MANAGEMENT Total	477,922.39
00536560	020	0100	Envisage Technologies LLC	88,732.80
00536674	020	0100	Envisage Technologies LLC	5,580.62
00536715	020	0100	BMW Motorcycles of Oklahoma City	371.99
00536716	020	0100	BMW Motorcycles of Oklahoma City	1,249.42
00536717	020	0100	BMW Motorcycles of Oklahoma City	1,229.42
00536752	020	0100	Oklahoma State Board of Test for Alcohol	682.00
00536881	020	0100	Baysingers Uniforms and Equipment	3,527.50
PAY2116332	020	0100	Payroll Claims	1,058,477.95
PAY2116333	020	0100	Payroll Claims	1,054,924.76

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			0100-POLICE SALES TAX-RSTR Total	2,214,776.46
00536619	020	0101	Simtek Modular LLC	49,980.00
			0101-POLICE CAPITAL-RSTR Total	49,980.00
			020-POLICE Total	2,264,756.46
00536652	022	0120	M and S Partners	8,000.00
			0120-FED ASSET FORF-RSTR Total	8,000.00
00536653	022	0121	M and S Partners	3,000.00
00536780	022	0121	LENS Equipment	7,984.00
PAY2116332	022	0121	Payroll Claims	16,525.53
PAY2116333	022	0121	Payroll Claims	16,221.76
			0121-STATE ASSET FORF-RSTR Total	43,731.29
00536653	022	0123	M and S Partners	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,000.00
			022-ASSET FORFEITURE Total	57,731.29
00536487	030	0150	Mark Cannon	160.00
00536516	030	0150	Russell Henry	337.51
00536668	030	0150	Stryker Sales LLC	122,341.26
00536669	030	0150	Stryker Sales LLC	219.12
00536680	030	0150	Air Technologies	124.00
00536681	030	0150	Pro Box Portable Storage LLC	114.50
00536703	030	0150	Air Rescue Systems Corp	14,656.00
00536713	030	0150	Kenneth Varnell	405.36
00536758	030	0150	Oklahoma Container Corp	150.00
00536759	030	0150	Oklahoma Container Corp	150.00
00536805	030	0150	D and H United Fueling Solutions Inc	348.35
00536808	030	0150	Johnson Controls Inc	2,141.71
00536817	030	0150	SouthernTire Mart LLC	181.28
00536818	030	0150	SouthernTire Mart LLC	278.24
00536819	030	0150	SouthernTire Mart LLC	97.00
00536820	030	0150	SouthernTire Mart LLC	544.80
00536822	030	0150	SouthernTire Mart LLC	45.00
00536823	030	0150	SouthernTire Mart LLC	115.59
00536824	030	0150	SouthernTire Mart LLC	1,307.84
00536825	030	0150	SouthernTire Mart LLC	543.90
00536826	030	0150	SouthernTire Mart LLC	94.95
00536827	030	0150	SouthernTire Mart LLC	556.48
00536828	030	0150	SouthernTire Mart LLC	476.00
00536840	030	0150	Axon Enterprise Inc	32,554.26
PAY2116332	030	0150	Payroll Claims	844,636.46
PAY2116333	030	0150	Payroll Claims	931,540.14
			0150-FIRE SALES TAX-RSTR Total	1,954,119.75
			030-FIRE Total	1,954,119.75
00536511	039	0175	Bobcat of Oklahoma City	2,434.40
00536523	039	0175	Premier Truck Group	99,104.33
00536751	039	0175	White and Smith LLC	27,973.31
00536767	039	0175	Poe and Associates Inc	8,389.22
00536801	039	0175	W L McNatt and Company	49,406.65

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			0175-CAPITAL IMPROVEMENT-ASGN Total	187,307.91
			039-CAPITAL IMPROVEMENT Total	187,307.91
I0185809	040	0201	**ICV To -670-0200**-Zoo ST Transfer September	1,557,137.76
			0201-ZOO SALES TAX-RSTR Total	1,557,137.76
			040-ZOO Total	1,557,137.76
PAY2116332	043	0450	Payroll Claims	10,605.50
PAY2116333	043	0450	Payroll Claims	11,563.26
			0450-PRINT SHOP Total	22,168.76
			043-PRINT SHOP Total	22,168.76
00536864	060	0334	Western Avenue Association	9,237.12
00536865	060	0334	Western Avenue Association	4,594.17
			0334-WESTERN AVENUE BID GEN2-RSTR Total	13,831.29
			060-SPECIAL DISTRICTS (BID) Total	13,831.29
PAY2116332	065	5150	Payroll Claims	135,664.74
PAY2116333	065	5150	Payroll Claims	140,139.65
			5150-TRANSIT Total	275,804.39
			065-TRANSPORTATION Total	275,804.39
PAY2116332	066	5100	Payroll Claims	21,012.02
PAY2116333	066	5100	Payroll Claims	22,373.36
			5100-PARKING Total	43,385.38
			066-PARKING Total	43,385.38
PAY2116332	070	0350	Payroll Claims	260,417.95
PAY2116333	070	0350	Payroll Claims	267,454.31
			0350-EMER MGMT E-911-CMTD Total	527,872.26
			070-EMERGENCY MANAGEMENT Total	527,872.26
00536490	180	8002	Ace Builders Co	3,007.00
			8002-PARKS IMPACT - NORTHEAST-CMTD Total	3,007.00
00536490	180	8012	Ace Builders Co	1,358.00
			8012-TRAILS IMPACT - NORTHEAST-CMTD Total	1,358.00
00536813	180	8029	MacArthur Associated Consultants LLC	5,025.00
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	5,025.00
			180-IMPACT FEE FUND Total	9,390.00
00536556	250	0460	HCL America Inc	54,601.25
00536592	250	0460	DC Group Inc	1,050.00
00536659	250	0460	Facility Care Inc.	2,224.60
00536660	250	0460	R B Akins Company	2,500.00
00536704	250	0460	TDS Telecom	91.65
00536721	250	0460	CKenergy Electric Cooperative Inc	11.07
00536722	250	0460	CKenergy Electric Cooperative Inc	11.07
00536723	250	0460	CKenergy Electric Cooperative Inc	10.54
00536724	250	0460	CKenergy Electric Cooperative Inc	10.54
00536726	250	0460	Oklahoma Electric Cooperative	7.98

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
 PAYMENTS DATED FROM 09/27/23 TO 10/03/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536727	250	0460	Oklahoma Electric Cooperative	7.98
00536728	250	0460	Oklahoma Electric Cooperative	7.98
00536729	250	0460	Oklahoma Electric Cooperative	7.98
00536730	250	0460	Oklahoma Electric Cooperative	7.98
00536731	250	0460	Oklahoma Electric Cooperative	7.98
00536732	250	0460	Oklahoma Electric Cooperative	7.98
00536733	250	0460	Oklahoma Electric Cooperative	7.98
00536734	250	0460	Oklahoma Electric Cooperative	7.98
00536735	250	0460	Oklahoma Electric Cooperative	7.98
00536736	250	0460	Oklahoma Electric Cooperative	7.98
00536737	250	0460	Oklahoma Electric Cooperative	7.98
00536738	250	0460	Oklahoma Electric Cooperative	7.98
00536739	250	0460	Oklahoma Electric Cooperative	7.98
00536740	250	0460	Oklahoma Electric Cooperative	7.98
00536741	250	0460	Oklahoma Electric Cooperative	7.98
00536742	250	0460	Oklahoma Electric Cooperative	7.98
00536743	250	0460	Oklahoma Electric Cooperative	7.98
00536744	250	0460	Oklahoma Electric Cooperative	7.98
00536745	250	0460	Oklahoma Electric Cooperative	7.98
00536747	250	0460	Oklahoma Natural Gas	273.68
00536748	250	0460	Oklahoma Natural Gas	298.21
00536764	250	0460	Comlink Wireless Technologies Inc	24,815.25
00536765	250	0460	Warren CAT	2,186.33
00536789	250	0460	Top Hand Tower Company	1,600.00
00536793	250	0460	Oklahoma City Water Utilities Trust	1,012.32
00536797	250	0460	Oklahoma Gas and Electric Company	5,624.18
00536798	250	0460	Oklahoma City Water Utilities Trust	422.28
00536799	250	0460	Oklahoma City Water Utilities Trust	45.86
PAY2116332	250	0460	Payroll Claims	519,469.06
PAY2116333	250	0460	Payroll Claims	531,642.41
			0460-INFORMATION TECHNOLOGY Total	1,148,059.90
			250-INFORMATION TECHNOLOGY Total	1,148,059.90
00536558	285	0465	Dell Marketing LP	2,712.00
PAY2116332	285	0465	Payroll Claims	41,662.30
PAY2116333	285	0465	Payroll Claims	43,348.65
			0465-RISK MANAGEMENT Total	87,722.95
			285-RISK MANAGEMENT Total	87,722.95
00536488	330	0075	GEI Works LLC	7,680.00
00536492	330	0075	Heartland Ice	66.15
00536507	330	0075	Lawns By Murphy LLC	1,400.00
00536513	330	0075	CL Boyd	5,449.68
00536518	330	0075	Brown Transportation	1,288.32
00536606	330	0075	Dolese Brothers Company	444.00
00536607	330	0075	Dolese Brothers Company	375.00
00536617	330	0075	Heartland Ice	126.00
00536623	330	0075	Dolese Brothers Company	316.00
00536624	330	0075	Dolese Brothers Company	444.00
00536625	330	0075	ImageNet Consulting LLC	38.96

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
 PAYMENTS DATED FROM 09/27/23 TO 10/03/23
 OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536626	330	0075	Dolese Brothers Company	444.00
00536766	330	0075	Lawns By Murphy LLC	1,680.00
00536770	330	0075	Dolese Brothers Company	1,449.00
00536795	330	0075	Oklahoma Gas and Electric Company	14.29
00536796	330	0075	Oklahoma Gas and Electric Company	49.50
00536859	330	0075	Lawns By Murphy LLC	2,240.00
PAY2116332	330	0075	Payroll Claims	431,087.78
PAY2116333	330	0075	Payroll Claims	439,336.02
			0075-DRAINAGE CITY OPERATIONS Total	893,928.70
00536811	330	0076	Professional Service Industries	1,043.50
			0076-DRAINAGE CAPITAL ACCOUNT Total	1,043.50
			330-STORMWATER DRAINAGE Total	894,972.20
00536522	350	0455	Penley Oil Company	2,682.83
00536524	350	0455	Penley Oil Company	715.95
00536598	350	0455	Oklahoma Natural Gas	197.64
00536877	350	0455	Oklahoma City Water Utilities Trust	183.89
PAY2116332	350	0455	Payroll Claims	101,145.36
PAY2116333	350	0455	Payroll Claims	104,665.77
			0455-FLEET SERVICES Total	209,591.44
			350-FLEET SERVICES Total	209,591.44
00536564	399	3001	Accurate Environmental Labs Inc	144.00
00536565	399	3001	Accurate Environmental Labs Inc	180.00
00536569	399	3001	CL Boyd	2,497.19
00536570	399	3001	VWR International LLC	167.66
00536571	399	3001	VWR International LLC	994.26
00536572	399	3001	VWR International LLC	920.07
00536574	399	3001	VWR International LLC	745.37
00536575	399	3001	VWR International LLC	35.85
00536576	399	3001	VWR International LLC	93.06
00536577	399	3001	VWR International LLC	333.84
00536578	399	3001	VWR International LLC	140.60
00536579	399	3001	VWR International LLC	320.56
00536580	399	3001	VWR International LLC	279.52
00536581	399	3001	VWR International LLC	280.77
00536582	399	3001	VWR International LLC	877.69
00536583	399	3001	VWR International LLC	899.54
00536584	399	3001	VWR International LLC	262.64
00536585	399	3001	VWR International LLC	6,150.38
00536586	399	3001	VWR International LLC	68.04
00536590	399	3001	Phillip Martin	420.90
00536627	399	3001	VWR International LLC	978.58
00536628	399	3001	VWR International LLC	318.68
00536629	399	3001	VWR International LLC	330.21
00536630	399	3001	VWR International LLC	300.42
00536631	399	3001	VWR International LLC	1,176.48
00536632	399	3001	VWR International LLC	461.76
00536633	399	3001	VWR International LLC	263.35
00536634	399	3001	VWR International LLC	944.70

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
 PAYMENTS DATED FROM 09/27/23 TO 10/03/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00536635	399	3001	VWR International LLC	150.21
00536636	399	3001	VWR International LLC	95.59
00536637	399	3001	VWR International LLC	45.42
00536638	399	3001	VWR International LLC	439.08
00536639	399	3001	VWR International LLC	552.06
00536640	399	3001	VWR International LLC	347.85
00536641	399	3001	VWR International LLC	3,740.97
00536650	399	3001	OnTrack Staffing	2,127.38
00536651	399	3001	OnTrack Staffing	2,569.13
00536673	399	3001	VWR International LLC	1,848.65
00536676	399	3001	VWR International LLC	349.12
00536678	399	3001	VWR International LLC	357.64
00536679	399	3001	VWR International LLC	2,120.00
00536682	399	3001	VWR International LLC	638.32
00536683	399	3001	VWR International LLC	323.52
00536684	399	3001	VWR International LLC	39.22
00536685	399	3001	VWR International LLC	451.12
00536686	399	3001	VWR International LLC	2,788.24
00536687	399	3001	VWR International LLC	611.97
00536688	399	3001	VWR International LLC	277.60
00536689	399	3001	VWR International LLC	712.64
00536691	399	3001	VWR International LLC	536.52
00536692	399	3001	VWR International LLC	8,131.05
00536693	399	3001	VWR International LLC	335.67
00536694	399	3001	VWR International LLC	31.11
00536695	399	3001	VWR International LLC	173.40
00536696	399	3001	VWR International LLC	263.28
00536697	399	3001	VWR International LLC	1,639.98
00536698	399	3001	VWR International LLC	615.01
00536712	399	3001	Stuart C Irby Co	808.00
00536869	399	3001	VWR International LLC	9,176.04
00536887	399	3001	United States Postal Service	155.00
PAY2116332	399	3001	Payroll Claims	1,313,140.37
PAY2116333	399	3001	Payroll Claims	1,341,194.89
			3001-WATER CITY OPERATIONS Total	2,717,372.17
00536504	399	3481	Fleetwash, Inc.	594.00
PAY2116332	399	3481	Payroll Claims	355,535.87
PAY2116333	399	3481	Payroll Claims	328,094.13
			3481-SOLID WASTE CASH ACCOUNT Total	684,224.00
00536566	399	3501	Oklahoma Turnpike Authority	48.05
00536616	399	3501	In Pipe Technology LLC	61,720.00
00536650	399	3501	OnTrack Staffing	2,127.38
00536651	399	3501	OnTrack Staffing	2,569.13
00536887	399	3501	United States Postal Service	155.00
PAY2116332	399	3501	Payroll Claims	857,737.21
PAY2116333	399	3501	Payroll Claims	871,233.36
			3501-WASTEWATER CITY OPERATIONS Total	1,795,590.13
			399-WATER UTILITIES Total	5,197,186.30
PAY2116332	511	0800	Payroll Claims	500,870.10

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
PAYMENTS DATED FROM 09/27/23 TO 10/03/23
OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2116333	511	0800	Payroll Claims	504,995.87
			0800-AIRPORTS CITY OPERATIONS Total	1,005,865.97
			511-AIRPORTS Total	1,005,865.97
00536503	715	1778	GSB, Inc.	2,541.36
00536655	715	1778	Enercon Services Inc	1,044.50
00536702	715	1778	W L McNatt and Company	309,149.10
00536833	715	1778	EST Inc	3,010.00
00536834	715	1778	EST Inc	2,543.00
00536835	715	1778	EST Inc	2,113.00
00536836	715	1778	EST Inc	1,972.00
00536837	715	1778	EST Inc	1,898.00
00536838	715	1778	EST Inc	1,075.00
			1778-MAPS3 SALES TAX-RSTR Total	325,345.96
			715-MAPS3 SALES TAX Total	325,345.96
00536509	716	1781	Bike One	25,223.00
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	25,223.00
			716-MAPS3 USE TAX Total	25,223.00
I0185830	720	5840	**ICV To -100-5550**-OKANA Lev Act 2022	34,243.32
			5840-OKC TIF-RSTR Total	34,243.32
			720-OKC TIF Total	34,243.32
00536802	730	1790	Wynn Construction Co Inc	1,514,628.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,514,628.00
			730-BTR STREETS SFR CITY SALES TX Total	1,514,628.00
00536475	731	1791	Advanced Helicopter Services	178.29
00536830	731	1791	Dana Safety Supply Inc	34,110.27
00536831	731	1791	Dana Safety Supply Inc	34,110.27
00536832	731	1791	Dana Safety Supply Inc	33,267.27
			1791-BTR STREETS SFR CITY USE-CMTD Total	101,666.10
			731-BTR STREETS SFR CITY USE TAX Total	101,666.10
00536587	740	1782	Midwest Engineering andTesting Corp.	21,469.55
00536718	740	1782	TEIM Design Group PLLC	24,641.60
00536719	740	1782	TEIM Design Group PLLC	56,025.50
00536790	740	1782	Wynn Construction Co Inc	111,482.50
00536800	740	1782	Wynn Construction Co Inc	66,538.00
I0185831	740	1782	**ICV To -742-1802**-MAPS4 Family Jusitce Cent	4,380,403.00
			1782-MAPS 4 PROGRAM-RSTR Total	4,660,560.15
			740-MAPS 4 PROGRAM Total	4,660,560.15
PAY2116332	741	1783	Payroll Claims	100,664.09
PAY2116333	741	1783	Payroll Claims	101,243.04
			1783-MAPS 4 USE TAX OPER-CMTD Total	201,907.13
00536662	741	1784	TriTech Software Systems	8,400.00
00536809	741	1784	Rotorcraft Support Inc	288.78
00536810	741	1784	Rotorcraft Support Inc	2,464.23

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
 PAYMENTS DATED FROM 09/27/23 TO 10/03/23
 OCITY DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	11,153.01
			741-MAPS 4 USE TAX Total	213,060.14
00536567	750	1642	KOCO TV	1,250.00
00536643	750	1642	Collective Best The	8,333.33
			1642-PARKS O&G ROYALTIES-ASGN Total	9,583.33
00536783	750	1699	Red Card Jungle	3,980.00
00536786	750	1699	Red Card Jungle	4,680.00
00536787	750	1699	Red Card Jungle	5,300.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	13,960.00
00536816	750	7603	Midwest Engineering andTesting Corp.	415.00
			7603-BSSC SUPPLEMENTAL FUNDING Total	415.00
			750-SPECIAL PURPOSE Total	23,958.33
Grand Total				56,590,702.98

Shanita Parker

Accounts Payable

10/02/2023

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 \$297,559.88

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 09/27/23 TO 10/03/23
OCITY DOCKET # 14

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185832	022	0123	FY 2024 Revenue Share	022	0121	100,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total			100,000.00
			022-ASSET FORFEITURE Total			100,000.00
ICV0185663	065	5150	Reimb PW for Easement	001	0001	500.00
			5150-TRANSIT Total			500.00
			065-TRANSPORTATION Total			500.00
ICV0185050	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
			0460-INFORMATION TECHNOLOGY Total			172,786.00
			250-INFORMATION TECHNOLOGY Total			172,786.00
ICV0185783	330	0075	FY24 August Fuel Chargeback	350	0455	22,253.13
			0075-DRAINAGE CITY OPERATIONS Total			22,253.13
			330-STORMWATER DRAINAGE Total			22,253.13
ICV0185820	350	0455	Move to correct department ID	350	0455	249.00
			0455-FLEET SERVICES Total			249.00
			350-FLEET SERVICES Total			249.00
ICV0185660	399	3001	Reclass - 399 UCS to ADMIN	399	3001	885.88
			3001-WATER CITY OPERATIONS Total			885.88
ICV0185661	399	3501	Reclass - 399 UCS to ADMIN	399	3501	885.87
			3501-WASTEWATER CITY OPERATIONS Total			885.87
			399-WATER UTILITIES Total			1,771.75
			Grand Total			297,559.88

PAYROLL ONLY
 PAYROLL JOURNALS FOR
 THE CITY OF OKLAHOMA CITY
 PAYROLLS POSTED FROM 09/20/23 TO 09/26/23
 OCITY DOCKET # 14

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2116332	001	0001	Payroll Claims	13,175,142.73
PAY2116333	001	0001	Payroll Claims	13,310,384.27
			0001-GENERAL OPERATIONS-UASN Total	26,485,527.00
PAY2116332	001	0003	Payroll Claims	36,414.13
PAY2116333	001	0003	Payroll Claims	36,391.78
			0003-JUV JUSTICE-RSTR Total	72,805.91
			001-GENERAL FUND Total	26,558,332.91
PAY2116332	019	6140	Payroll Claims	62,487.79
PAY2116333	019	6140	Payroll Claims	64,096.61
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	126,584.40
PAY2116332	019	6160	Payroll Claims	20,103.04
PAY2116333	019	6160	Payroll Claims	19,881.36
			6160-DEPT OF JUSTICE-RSTR Total	39,984.40
PAY2116332	019	6660	Payroll Claims	4,824.49
PAY2116333	019	6660	Payroll Claims	4,979.33
			6660-ENVIR PROTECT AGCY-RSTR Total	9,803.82
			019-GRANTS MANAGEMENT Total	176,372.62
PAY2116332	020	0100	Payroll Claims	1,058,477.95
PAY2116333	020	0100	Payroll Claims	1,054,924.76
			0100-POLICE SALES TAX-RSTR Total	2,113,402.71
			020-POLICE Total	2,113,402.71
PAY2116332	022	0121	Payroll Claims	16,525.53
PAY2116333	022	0121	Payroll Claims	16,221.76
			0121-STATE ASSET FORF-RSTR Total	32,747.29
			022-ASSET FORFEITURE Total	32,747.29
PAY2116332	030	0150	Payroll Claims	844,636.46
PAY2116333	030	0150	Payroll Claims	931,540.14
			0150-FIRE SALES TAX-RSTR Total	1,776,176.60
			030-FIRE Total	1,776,176.60
PAY2116332	043	0450	Payroll Claims	10,605.50
PAY2116333	043	0450	Payroll Claims	11,563.26
			0450-PRINT SHOP Total	22,168.76
			043-PRINT SHOP Total	22,168.76
PAY2116332	065	5150	Payroll Claims	135,664.74
PAY2116333	065	5150	Payroll Claims	140,139.65
			5150-TRANSIT Total	275,804.39
			065-TRANSPORTATION Total	275,804.39
PAY2116332	066	5100	Payroll Claims	21,012.02
PAY2116333	066	5100	Payroll Claims	22,373.36
			5100-PARKING Total	43,385.38
			066-PARKING Total	43,385.38
PAY2116332	070	0350	Payroll Claims	260,417.95
PAY2116333	070	0350	Payroll Claims	267,454.31
			0350-EMER MGMT E-911-CMTD Total	527,872.26
			070-EMERGENCY MANAGEMENT Total	527,872.26
PAY2116332	250	0460	Payroll Claims	519,469.06
PAY2116333	250	0460	Payroll Claims	531,642.41
			0460-INFORMATION TECHNOLOGY Total	1,051,111.47
			250-INFORMATION TECHNOLOGY Total	1,051,111.47
PAY2116332	285	0465	Payroll Claims	41,662.30
PAY2116333	285	0465	Payroll Claims	43,348.65
			0465-RISK MANAGEMENT Total	85,010.95
			285-RISK MANAGEMENT Total	85,010.95
PAY2116332	330	0075	Payroll Claims	431,087.78
PAY2116333	330	0075	Payroll Claims	439,336.02
			0075-DRAINAGE CITY OPERATIONS Total	870,423.80
			330-STORMWATER DRAINAGE Total	870,423.80
PAY2116332	350	0455	Payroll Claims	101,145.36
PAY2116333	350	0455	Payroll Claims	104,665.77

			0455-FLEET SERVICES Total	205,811.13
			350-FLEET SERVICES Total	205,811.13
PAY2116332	399	3001	Payroll Claims	1,313,140.37
PAY2116333	399	3001	Payroll Claims	1,341,194.89
			3001-WATER CITY OPERATIONS Total	2,654,335.26
PAY2116332	399	3481	Payroll Claims	355,535.87
PAY2116333	399	3481	Payroll Claims	328,094.13
			3481-SOLID WASTE CASH ACCOUNT Total	683,630.00
PAY2116332	399	3501	Payroll Claims	857,737.21
PAY2116333	399	3501	Payroll Claims	871,233.36
			3501-WASTEWATER CITY OPERATIONS Total	1,728,970.57
			399-WATER UTILITIES Total	5,066,935.83
PAY2116332	511	0800	Payroll Claims	500,870.10
PAY2116333	511	0800	Payroll Claims	504,995.87
			0800-AIRPORTS CITY OPERATIONS Total	1,005,865.97
			511-AIRPORTS Total	1,005,865.97
PAY2116332	741	1783	Payroll Claims	100,664.09
PAY2116333	741	1783	Payroll Claims	101,243.04
			1783-MAPS 4 USE TAX OPER-CMTD Total	201,907.13
			741-MAPS 4 USE TAX Total	201,907.13
			Grand Total	40,013,329.20