

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23
PAYMENTS DATED FROM 10/18/23 TO 10/24/23
OCITY DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537603	001	0001	James, Philippa C.	285.32
00537830	001	0001	Daniel Dorgan	641.92
00537839	001	0001	Gibson & Barnes	3,112.28
00537840	001	0001	Safety Surface Inc	3,378.75
00537843	001	0001	Williams Box Forshee and Bullard PC	14,013.07
00537845	001	0001	Williams Box Forshee and Bullard PC	1,780.37
00537846	001	0001	Oklahoma City Beautiful, Inc.	13,005.00
00537847	001	0001	Williams Box Forshee and Bullard PC	3,521.10
00537848	001	0001	Williams Box Forshee and Bullard PC	12,178.10
00537849	001	0001	Cox Maintenance LLC	6,280.00
00537940	001	0001	Pieratt Law PLLC	500.00
00537991	001	0001	Vanessa G Najar Echeverria	405.87
00537992	001	0001	Kristin Osentowski	1,250.00
00537993	001	0001	Ariel Recla	624.33
00537994	001	0001	Lauren Robinson	1,250.00
00537997	001	0001	Spaces Inc	25,566.88
00538000	001	0001	Jeff Bolden	1,092.00
00538001	001	0001	Ronald D Jordan JR	1,250.00
00538007	001	0001	Okla County Court Clerk	219.14
00538008	001	0001	Okla County Court Clerk	219.14
00538009	001	0001	Okla County Court Clerk	219.14
00538010	001	0001	Heartland Ice	172.57
00538011	001	0001	Okla County Court Clerk	154.14
00538012	001	0001	Okla County Court Clerk	154.14
00538013	001	0001	Okla County Court Clerk	154.14
00538015	001	0001	Julie Summerfield	1,250.00
00538016	001	0001	Aaron Sears	1,011.25
00538017	001	0001	Shelly D Garretson	1,250.00
00538018	001	0001	Special OPS Uniforms Inc	345.16
00538019	001	0001	Special OPS Uniforms Inc	97.17
00538020	001	0001	Special OPS Uniforms Inc	72.99
00538023	001	0001	Special OPS Uniforms Inc	72.99
00538024	001	0001	Special OPS Uniforms Inc	72.99
00538025	001	0001	ASAP Energy Inc	26,234.59
00538026	001	0001	Language Associates	129.26
00538027	001	0001	EnergyCAP LLC	3,118.08
00538030	001	0001	Tresha Williams	745.25
00538040	001	0001	Twilio Inc	5.85
00538042	001	0001	Kenneth Stuart Chai	199.97
00538046	001	0001	Patricia Pool	254.34
00538047	001	0001	Brock Miner	212.69
00538049	001	0001	Penny Oaks	236.01
00538050	001	0001	Little, Billy R.	126.07
00538051	001	0001	Dell Marketing LP	6,365.00
00538052	001	0001	Avery Dennison Corporation	11,040.00
00538053	001	0001	Oklahoma Gas and Electric Company	169,803.94
00538054	001	0001	Oklahoma Natural Gas	180.10
00538055	001	0001	Oklahoma Natural Gas	170.94
00538056	001	0001	City of OKC-Recording Fee's	787.00
00538060	001	0001	Heritage Landscape Supply Group Inc	6,871.67

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00538061	001	0001	OSU-Fire Service Training	14,400.00
00538062	001	0001	Language Associates	129.26
00538064	001	0001	AT&T Mobility	3,828.55
00538065	001	0001	39th Street District Association	1,687.93
00538067	001	0001	R K Black Inc	2,220.46
00538070	001	0001	Language Associates	129.26
00538073	001	0001	Legal Aid Services of Oklahoma Inc	35,233.01
00538074	001	0001	Deborah Miller	840.10
00538076	001	0001	Oklahoma Department of Public Safety	12,800.00
00538080	001	0001	Hard Hat Safety and Glove LLC	10,051.86
00538082	001	0001	Harris And Harris LTD	9,983.00
00538083	001	0001	Penley Oil Company	1,399.62
00538084	001	0001	Penley Oil Company	1,361.57
00538085	001	0001	Penley Oil Company	1,360.12
00538086	001	0001	Penley Oil Company	6,530.06
00538087	001	0001	Share The Tea LLC	50.00
00538088	001	0001	Share The Tea LLC	50.00
00538090	001	0001	Simplot Turf and Horticulture	3,990.00
00538091	001	0001	Simplot Turf and Horticulture	11,055.05
00538092	001	0001	Simplot Turf and Horticulture	12,187.20
00538093	001	0001	Simplot Turf and Horticulture	23,490.00
00538095	001	0001	Pieratt Law PLLC	500.00
00538100	001	0001	TruGreen and Action Pest Control	140.89
00538101	001	0001	TruGreen and Action Pest Control	246.57
00538109	001	0001	Christylla Miles	295.06
00538110	001	0001	Midcon Data Services LLC	3,272.25
00538112	001	0001	Dane and Associates Electric Company	510.65
00538116	001	0001	Verizon Connect NWF Inc	566.65
00538117	001	0001	Intentional Fitness	480.00
00538120	001	0001	Oklahoma Natural Gas	161.77
00538121	001	0001	Oklahoma Natural Gas	158.10
00538122	001	0001	Oklahoma Natural Gas	58.78
00538123	001	0001	Oklahoma Natural Gas	223.49
00538124	001	0001	Oklahoma Natural Gas	190.49
00538125	001	0001	Oklahoma Gas and Electric Company	12,279.46
00538126	001	0001	Oklahoma Natural Gas	262.61
00538127	001	0001	Oklahoma Natural Gas	188.05
00538128	001	0001	ImageNet Consulting LLC	46.51
00538129	001	0001	Central Salt LLC	6,174.64
00538130	001	0001	Central Salt LLC	4,080.46
00538131	001	0001	Central Salt LLC	2,066.39
00538132	001	0001	Cox Maintenance LLC	3,770.00
00538133	001	0001	Cox Maintenance LLC	1,345.00
00538134	001	0001	Justin Spence	1,250.00
00538138	001	0001	GreenShade Trees LLC	16,659.00
00538147	001	0001	City of OKC-Municipal Counselor's Office	1,619.00
00538149	001	0001	OKC Utilities - Landscaping Credit	250.00
00538150	001	0001	OKC Utilities - Landscaping Credit	250.00
00538151	001	0001	OKC Utilities - Landscaping Credit	500.00
00538152	001	0001	Okla County Court Clerk	164.14

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00538153	001	0001	Okla County Court Clerk	219.14
00538154	001	0001	Okla County Court Clerk	219.14
00538155	001	0001	Okla County Court Clerk	219.14
00538156	001	0001	Language Associates	129.26
00538159	001	0001	Special OPS Uniforms Inc	1,026.13
00538161	001	0001	LaShawn Thompson	216.49
00538163	001	0001	Oklahoma Natural Gas	164.21
00538164	001	0001	Oklahoma Natural Gas	157.49
00538165	001	0001	Oklahoma Gas and Electric Company	16,572.88
00538166	001	0001	Oklahoma Gas and Electric Company	1,280.99
00538167	001	0001	Oklahoma Natural Gas	157.49
00538168	001	0001	Oklahoma Natural Gas	160.54
00538169	001	0001	Oklahoma Natural Gas	157.49
00538170	001	0001	Oklahoma Natural Gas	157.49
00538171	001	0001	Oklahoma Natural Gas	49.61
00538172	001	0001	Oklahoma Natural Gas	200.88
00538173	001	0001	Oklahoma Electric Cooperative	33.78
00538174	001	0001	Oklahoma Natural Gas	185.60
00538175	001	0001	Oklahoma Natural Gas	191.11
00538176	001	0001	Oklahoma Natural Gas	1,945.39
00538177	001	0001	Oklahoma Natural Gas	158.10
00538178	001	0001	Oklahoma Natural Gas	161.16
00538179	001	0001	Oklahoma Natural Gas	49.00
00538180	001	0001	Oklahoma Natural Gas	53.28
00538181	001	0001	Oklahoma Natural Gas	157.49
00538182	001	0001	Oklahoma Natural Gas	160.54
00538183	001	0001	City of OKC-Utility Services Billing	216.42
00538184	001	0001	City of OKC-Utility Services Billing	221.98
00538185	001	0001	Rosa Gonsalez-Allen	15.68
00538193	001	0001	Rosa Gonsalez-Allen	89.12
00538196	001	0001	OKC Metro Alliance Inc	15,960.00
00538200	001	0001	Napa Auto Parts	5,492.37
00538201	001	0001	Napa Auto Parts	17,979.92
00538202	001	0001	21CP Solutions LLC	3,162.50
00538203	001	0001	Marschelle Harris	288.67
00538205	001	0001	Robert Fuxa	501.24
00538214	001	0001	Rudy Construction Co	11,936.74
00538219	001	0001	Spaces Inc	5,934.01
00538220	001	0001	Spaces Inc	16,978.39
00538221	001	0001	L and M Office Furniture	32,012.00
00538222	001	0001	L and M Office Furniture	800.00
00538223	001	0001	Rogers Safe and Lock LLC	125.00
00538228	001	0001	Baysingers Uniforms and Equipment	5,242.02
00538229	001	0001	SourceOne Management Services Inc	144.00
00538230	001	0001	Oklahoma State Uniform Building Code	14,732.00
00538231	001	0001	Signature Landscape LLC	1,265.00
00538236	001	0001	Unlimited Officials LLC	336.00
00538239	001	0001	United Rentals North America Inc	83.00
00538246	001	0001	SourceOne Management Services Inc	295.00
00538247	001	0001	SourceOne Management Services Inc	195.00

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00538248	001	0001	SourceOne Management Services Inc	330.40
00538249	001	0001	SourceOne Management Services Inc	530.66
00538250	001	0001	Sysco USA II LLC	814.09
00538258	001	0001	Neel Veterinary Hospital	99.66
00538259	001	0001	Zachary Stephens	171.61
00538260	001	0001	Dean Morris	137.55
00538261	001	0001	Richard Campodonica Jr	54.99
00538263	001	0001	Rosa Gonzalez-Allen	52.05
00538264	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00538274	001	0001	Pentair Aquatic Eco Systems Inc	1,441.88
00538284	001	0001	Intentional Fitness	480.00
00538346	001	0001	Oklahoma Natural Gas	186.83
00538350	001	0001	Oklahoma Gas and Electric Company	387,588.44
00538351	001	0001	Oklahoma Gas and Electric Company	33,233.58
I0186196	001	0001	**ICV To -360-3070**-FY24 Kitchen Lake Lease P	2,736.00
PAY2116340	001	0001	Payroll Claims	13,263,272.16
			0001-GENERAL OPERATIONS-UASN Total	14,384,075.63
00538073	001	0003	Legal Aid Services of Oklahoma Inc	7,734.07
PAY2116340	001	0003	Payroll Claims	37,627.92
			0003-JUV JUSTICE-RSTR Total	45,361.99
			001-GENERAL FUND Total	14,429,437.62
00031636	003	2167	Downey Contracting LLC	179,497.70
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	179,497.70
00538209	003	2184	Firetrol Protection Systems, Inc.	4,852.50
			2184-2018 TXBL BND-2017 AUTH-RSTR Total	4,852.50
00537842	003	2204	W L McNatt and Company	466,500.19
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	466,500.19
00031625	003	2218	Half Associates Inc	2,409.95
00031627	003	2218	Wynn Construction Co Inc	33,250.00
00031629	003	2218	Kimley Horn and Associates Inc	2,700.00
00031632	003	2218	Midwest Engineering andTesting Corp.	1,747.00
00031633	003	2218	Allen Contracting Inc	82,548.21
00031634	003	2218	Atlas Paving Company	204,302.73
00031635	003	2218	Atlas Paving Company	392,312.78
00031638	003	2218	TLS Group Inc	191,574.26
00031640	003	2218	Rudy Construction Co	267,699.71
00031641	003	2218	Schwarz Paving Company Inc	1,027,951.41
00031642	003	2218	Schwarz Paving Company Inc	308,891.69
00031643	003	2218	Schwarz Paving Company Inc	58,383.67
00031644	003	2218	Smith Roberts Baldischwiler LLC	1,805.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	2,575,576.41
00031624	003	2228	Moan Inc	4,725.00
00031626	003	2228	Burgess Engineering and Testing	214.00
00031637	003	2228	RCC Traffic LLC	1,509.61
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	6,448.61
00031621	003	2238	Tresha Williams	24.25
00031622	003	2238	Tresha Williams	72.75
00031623	003	2238	Tresha Williams	26.25
00031628	003	2238	Poe and Associates Inc	1,110.00

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00031630	003	2238	MacArthur Associated Consultants LLC	5,641.60
00031631	003	2238	MacArthur Associated Consultants LLC	4,168.25
00031639	003	2238	TLS Group Inc	31,869.20
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	42,912.30
			003-GENERAL OBLIGATION BONDS Total	3,275,787.71
00538043	017	0503	Michael Callaway	272.67
			0503-ENFRMNT & TRN-POLICE-RSTR Total	272.67
			017-COURT ADMIN & TRAINING Total	272.67
00538045	019	6140	Mark Randal Stallings	252.38
00538058	019	6140	Davey Tree Surgery Company	1,669.25
00538059	019	6140	Design Silo LLC	1,725.00
00538079	019	6140	Jefferson Park Neighbors Association	101,403.79
00538081	019	6140	Bills Hauling LLC	200.00
PAY2116340	019	6140	Payroll Claims	64,207.74
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	169,458.16
00538139	019	6160	Oklahoma County Sheriffs Office	78,881.28
00538143	019	6160	CRLD2Ventures	385.00
PAY2116340	019	6160	Payroll Claims	21,536.28
			6160-DEPT OF JUSTICE-RSTR Total	100,802.56
00538057	019	6660	Oklahoma Environmental Services	3,500.00
PAY2116340	019	6660	Payroll Claims	5,383.32
			6660-ENVIR PROTECT AGCY-RSTR Total	8,883.32
			019-GRANTS MANAGEMENT Total	279,144.04
00538022	020	0100	Special OPS Uniforms Inc	1,099.89
00538072	020	0100	OKC Auto Works	8,582.36
00538135	020	0100	SSM Healthcare of Oklahoma	131.00
00538136	020	0100	SSM Healthcare of Oklahoma	88.00
00538198	020	0100	Dell Marketing LP	1,192.45
00538204	020	0100	Qiagen Inc	1,614.74
00538251	020	0100	Baysingers Uniforms and Equipment	19.00
00538270	020	0100	Promega Corporation	33,043.85
PAY2116340	020	0100	Payroll Claims	1,095,248.23
			0100-POLICE SALES TAX-RSTR Total	1,141,019.52
00537936	020	0101	Baysingers Uniforms and Equipment	(27.66)
00537995	020	0101	R K Black Inc	7,480.00
			0101-POLICE CAPITAL-RSTR Total	7,452.34
			020-POLICE Total	1,148,471.86
00538217	021	0250	Okla County Court Clerk	2,914,329.35
00538238	021	0250	Canadian County Court Clerk	31,538.22
00538240	021	0250	Cleveland County Court Clerk	100,799.67
			0250-DEBT SERVICE-RSTR Total	3,046,667.24
			021-DEBT SERVICE Total	3,046,667.24
00538097	022	0121	T Mobile USA Inc	25.00
00538098	022	0121	T Mobile USA Inc	25.00
00538099	022	0121	T Mobile USA Inc	125.00

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00538191	022	0121	Callyo 2009 Corp	17,877.36
00538195	022	0121	Joseph Aaron Busch	143.83
PAY2116340	022	0121	Payroll Claims	16,648.10
			0121-STATE ASSET FORF-RSTR Total	34,844.29
00537990	022	0123	Oklahoma Gas and Electric Company	674.03
00538039	022	0123	Firetrol Protection Systems, Inc.	5,786.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,460.03
			022-ASSET FORFEITURE Total	41,304.32
00538069	030	0150	Libra Electric Company	352.78
00538089	030	0150	SEI International Sales Inc	25,003.10
00538118	030	0150	Baysingers Uniforms and Equipment	123.50
00538119	030	0150	Baysingers Uniforms and Equipment	53.25
00538144	030	0150	Conrad Fire Equipment	1,240.80
00538160	030	0150	Sharkys Scuba	1,627.43
00538206	030	0150	Action Appliance Service Inc	301.00
00538208	030	0150	Action Appliance Service Inc	291.00
00538210	030	0150	Action Appliance Service Inc	152.00
00538211	030	0150	Action Appliance Service Inc	165.00
00538212	030	0150	Action Appliance Service Inc	165.00
00538232	030	0150	Sharkys Scuba	62.00
00538233	030	0150	Sharkys Scuba	818.88
00538234	030	0150	Sharkys Scuba	1,097.37
00538237	030	0150	Sharkys Scuba	6,643.23
00538252	030	0150	Spears Landscape and Lawncare LLC	175.00
00538253	030	0150	Spears Landscape and Lawncare LLC	55.00
00538254	030	0150	Spears Landscape and Lawncare LLC	185.00
00538255	030	0150	Spears Landscape and Lawncare LLC	175.00
00538256	030	0150	Spears Landscape and Lawncare LLC	45.00
00538265	030	0150	Spears Landscape and Lawncare LLC	45.00
00538266	030	0150	Spears Landscape and Lawncare LLC	50.00
00538267	030	0150	Spears Landscape and Lawncare LLC	55.00
00538268	030	0150	Spears Landscape and Lawncare LLC	55.00
00538269	030	0150	Spears Landscape and Lawncare LLC	185.00
00538271	030	0150	Spears Landscape and Lawncare LLC	45.00
00538272	030	0150	Spears Landscape and Lawncare LLC	55.00
00538275	030	0150	Spears Landscape and Lawncare LLC	175.00
00538276	030	0150	Spears Landscape and Lawncare LLC	50.00
00538277	030	0150	Spears Landscape and Lawncare LLC	45.00
00538278	030	0150	Spears Landscape and Lawncare LLC	175.00
00538279	030	0150	Spears Landscape and Lawncare LLC	55.00
00538280	030	0150	Spears Landscape and Lawncare LLC	55.00
00538281	030	0150	Spears Landscape and Lawncare LLC	45.00
00538282	030	0150	Spears Landscape and Lawncare LLC	50.00
00538283	030	0150	Spears Landscape and Lawncare LLC	175.00
00538285	030	0150	Spears Landscape and Lawncare LLC	55.00
00538286	030	0150	Spears Landscape and Lawncare LLC	45.00
00538287	030	0150	Spears Landscape and Lawncare LLC	185.00
00538288	030	0150	Spears Landscape and Lawncare LLC	185.00
00538289	030	0150	Spears Landscape and Lawncare LLC	45.00

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00538290	030	0150	Spears Landscape and Lawncare LLC	55.00
00538291	030	0150	Spears Landscape and Lawncare LLC	175.00
00538292	030	0150	Spears Landscape and Lawncare LLC	50.00
00538293	030	0150	Spears Landscape and Lawncare LLC	50.00
00538294	030	0150	Spears Landscape and Lawncare LLC	55.00
00538295	030	0150	Spears Landscape and Lawncare LLC	175.00
00538296	030	0150	Spears Landscape and Lawncare LLC	45.00
00538297	030	0150	Spears Landscape and Lawncare LLC	45.00
00538298	030	0150	Spears Landscape and Lawncare LLC	45.00
00538299	030	0150	Spears Landscape and Lawncare LLC	55.00
00538300	030	0150	Spears Landscape and Lawncare LLC	185.00
00538301	030	0150	Spears Landscape and Lawncare LLC	50.00
00538302	030	0150	Spears Landscape and Lawncare LLC	175.00
00538303	030	0150	Spears Landscape and Lawncare LLC	45.00
00538304	030	0150	Spears Landscape and Lawncare LLC	55.00
00538305	030	0150	Spears Landscape and Lawncare LLC	45.00
00538306	030	0150	Spears Landscape and Lawncare LLC	50.00
00538307	030	0150	Spears Landscape and Lawncare LLC	45.00
00538308	030	0150	Spears Landscape and Lawncare LLC	45.00
00538309	030	0150	Spears Landscape and Lawncare LLC	55.00
00538310	030	0150	Spears Landscape and Lawncare LLC	45.00
00538311	030	0150	Spears Landscape and Lawncare LLC	50.00
00538312	030	0150	Spears Landscape and Lawncare LLC	55.00
PAY2116340	030	0150	Payroll Claims	882,687.97
			0150-FIRE SALES TAX-RSTR Total	924,899.31
			030-FIRE Total	924,899.31
00538021	039	0175	Johnson Equipment Company	4,644.00
00538113	039	0175	Ford Audio-Video Systems, LLC	11,311.00
00538187	039	0175	Haskell Lemon Group LLC	99,144.76
00538207	039	0175	Firetrol Protection Systems, Inc.	1,636.14
00538213	039	0175	Triad Design Group, Inc.	431.66
00538242	039	0175	Carpet Store The	2,301.38
00538244	039	0175	Carpet Store The	10,251.34
10186217	039	0175	**ICV To -120-5920**-Transfer from CIP to OCED	63,242.20
10186340	039	0175	**ICV To -490-4400**-Fix budget error for OCPP	748.43
			0175-CAPITAL IMPROVEMENT-ASGN Total	193,710.91
			039-CAPITAL IMPROVEMENT Total	193,710.91
PAY2116340	043	0450	Payroll Claims	12,473.87
			0450-PRINT SHOP Total	12,473.87
			043-PRINT SHOP Total	12,473.87
PAY2116340	065	5150	Payroll Claims	151,229.91
			5150-TRANSIT Total	151,229.91
			065-TRANSPORTATION Total	151,229.91
00538106	066	5100	Parkeon Inc	11,408.00
PAY2116340	066	5100	Payroll Claims	23,832.68
			5100-PARKING Total	35,240.68

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			066-PARKING Total	35,240.68
PAY2116340	070	0350	Payroll Claims	300,054.36
			0350-EMER MGMT E-911-CMTD Total	300,054.36
			070-EMERGENCY MANAGEMENT Total	300,054.36
00538041	250	0460	Special OPS Uniforms Inc	1,999.80
00538044	250	0460	Tyler Technologies Inc	381,510.01
00538077	250	0460	OKC Firefighters Health & Welfare Trust	80,648.43
00538158	250	0460	Comlink Wireless Technologies Inc	2,300.40
00538215	250	0460	ADP Inc	2,429.61
00538216	250	0460	ADP Inc	11,247.36
00538218	250	0460	SHI International Corporation	44,124.90
00538273	250	0460	HCL America Inc	12,364.00
I0186261	250	0460	**ICV To -680-1502**-AT&T 911 Service FY24 par	500,000.00
I0186339	250	0460	**ICV To -490-4400**-Oklahoma Tower Radio Rent	75,861.00
PAY2116340	250	0460	Payroll Claims	559,907.50
			0460-INFORMATION TECHNOLOGY Total	1,672,393.01
00537996	250	0461	Lawrence H Harrold III	144.95
00537998	250	0461	Dwight Alan Kelley	233.05
			0461-INFO TECH ISF CAPITAL Total	378.00
			250-INFORMATION TECHNOLOGY Total	1,672,771.01
PAY2116340	285	0465	Payroll Claims	48,210.04
			0465-RISK MANAGEMENT Total	48,210.04
			285-RISK MANAGEMENT Total	48,210.04
00538002	330	0075	Dolese Brothers Company	3,368.00
00538003	330	0075	Dolese Brothers Company	3,368.00
00538004	330	0075	Dolese Brothers Company	598.00
00538005	330	0075	Dolese Brothers Company	381.00
00538006	330	0075	Dolese Brothers Company	381.00
00538010	330	0075	Heartland Ice	92.93
00538048	330	0075	Derek T Johnson	191.17
00538050	330	0075	Little, Billy R.	126.07
00538074	330	0075	Deborah Miller	560.07
00538075	330	0075	Barry L Lodge	1,404.07
00538080	330	0075	Hard Hat Safety and Glove LLC	5,412.54
00538128	330	0075	ImageNet Consulting LLC	25.05
00538190	330	0075	City of OKC-Utility Services Billing	250.64
00538241	330	0075	SourceOne Management Services Inc	177.00
00538243	330	0075	SourceOne Management Services Inc	177.00
00538245	330	0075	SourceOne Management Services Inc	177.00
PAY2116340	330	0075	Payroll Claims	506,824.45
			0075-DRAINAGE CITY OPERATIONS Total	523,513.99
00538189	330	0076	AmaTerra Environmental Inc	339.90
			0076-DRAINAGE CAPITAL ACCOUNT Total	339.90
			330-STORMWATER DRAINAGE Total	523,853.89
00537841	350	0455	Penley Oil Company	2,597.33

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23
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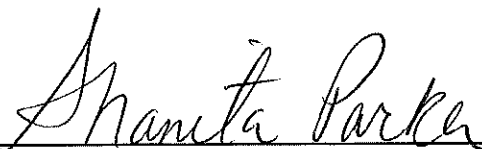
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00538029	350	0455	Penley Oil Company	10,147.48
00538031	350	0455	Penley Oil Company	12,803.72
PAY2116340	350	0455	Payroll Claims	104,496.12
			0455-FLEET SERVICES Total	130,044.65
			350-FLEET SERVICES Total	130,044.65
00537999	399	3001	Thomas Cox	29.38
00538014	399	3001	Robert Hooper	29.38
00538103	399	3001	Tulco Oils Inc	2,326.00
00538105	399	3001	Tulco Oils Inc	477.00
00538107	399	3001	Tulco Oils Inc	1,346.00
00538141	399	3001	Tulco Oils Inc	886.52
00538197	399	3001	Mitch Logan	58.76
PAY2116340	399	3001	Payroll Claims	1,409,530.63
			3001-WATER CITY OPERATIONS Total	1,414,683.67
00538137	399	3481	OnTrack Staffing	1,476.37
00538188	399	3481	Heartland Ice	160.20
00538199	399	3481	Fleetwash, Inc.	682.00
PAY2116340	399	3481	Payroll Claims	335,543.01
			3481-SOLID WASTE CASH ACCOUNT Total	337,861.58
00537999	399	3501	Thomas Cox	29.38
00538014	399	3501	Robert Hooper	29.38
00538142	399	3501	Dukes Root Control Inc	114,152.78
00538192	399	3501	In Pipe Technology LLC	61,720.00
PAY2116340	399	3501	Payroll Claims	918,496.44
			3501-WASTEWATER CITY OPERATIONS Total	1,094,427.98
			399-WATER UTILITIES Total	2,846,973.23
00537291	511	0800	Justin Southerland	179.38
00538224	511	0800	Oklahoma Natural Gas	157.49
00538225	511	0800	Oklahoma Natural Gas	1,667.54
00538226	511	0800	Oklahoma Natural Gas	162.22
00538227	511	0800	Oklahoma Natural Gas	151.61
00538345	511	0800	Oklahoma Natural Gas	157.49
00538347	511	0800	Oklahoma Natural Gas	165.11
00538348	511	0800	Oklahoma Natural Gas	1,941.96
00538349	511	0800	Oklahoma Natural Gas	151.61
PAY2116340	511	0800	Payroll Claims	553,980.80
			0800-AIRPORTS CITY OPERATIONS Total	558,715.21
			511-AIRPORTS Total	558,715.21
00538114	701	1770	Baycom Inc	6,600.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	6,600.00
			701-CITY/SCHOOLS USE TAX Total	6,600.00
00538096	715	1778	TEIM Design Group PLLC	2,959.00
00538115	715	1778	Coates Field Service, Inc.	5,260.06
00538194	715	1778	W L McNatt and Company	250,708.07
			1778-MAPS3 SALES TAX-RSTR Total	258,927.13
			715-MAPS3 SALES TAX Total	258,927.13

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00538145	716	1781	Vance Country Ford	46,219.70
00538146	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	92,439.40
			716-MAPS3 USE TAX Total	92,439.40
00538157	730	1790	Wynn Construction Co Inc	116,449.81
00538186	730	1790	Halff Associates Inc	8,866.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	125,315.81
			730-BTR STREETS SFR CITY SALES TX Total	125,315.81
00538148	731	1791	Advanced Helicopter Services	322.24
			1791-BTR STREETS SFR CITY USE-CMTD Total	322.24
			731-BTR STREETS SFR CITY USE TAX Total	322.24
00538066	740	1782	Ford Audio-Video Systems, LLC	87,085.00
00538078	740	1782	JHBR Inc	44,840.00
00538094	740	1782	ADG PC	43,120.00
00538102	740	1782	ADG PC	162,960.00
00538104	740	1782	ADG PC	1,200.00
00538140	740	1782	Musco Sports Lighting LLC	39,972.00
00538162	740	1782	George Bates Studio	48,000.00
00538257	740	1782	GMR and Associates Inc	4,868.50
			1782-MAPS 4 PROGRAM-RSTR Total	432,045.50
			740-MAPS 4 PROGRAM Total	432,045.50
00538313	741	1783	Alliance for Economic Development of	4,167.00
PAY2116340	741	1783	Payroll Claims	106,292.40
			1783-MAPS 4 USE TAX OPER-CMTD Total	110,459.40
00538235	741	1784	Stryker Sales LLC	72,967.40
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	72,967.40
			741-MAPS 4 USE TAX Total	183,426.80
00538028	760	1901	OKC Convention and Visitors Bureau	475,000.00
I0186257	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	580,769.92
			1901-CONV & TOURISM OP-RSTR Total	1,055,769.92
I0186258	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	871,154.89
I0186403	760	1902	**ICV To -470-4151**-Transfer to OCPPA	1,500,000.00
			1902-FAIR CAPITAL IMPROV-RSTR Total	2,371,154.89
			760-HOTEL MOTEL TAX SPEC REVENUE Total	3,426,924.81

Grand Total

34,145,264.22



Accounts Payable

10/20/2023

Date

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23
PAYMENTS DATED FROM 10/18/23 TO 10/24/23
OCITY DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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 \$25,284.31

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/18/23 TO 10/24/23
OCITY DOCKET # 17

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185388	001	0001	FY24 LexisNexis Subscription	001	0001	2,288.60
ICV0186299	001	0001	Transfer to CIP	039	0175	1,182.00
ICV0186301	001	0001	September FY24 Chargeback Post	043	0450	240.48
ICV0186302	001	0001	September FY24 Chargeback Post	043	0450	6.04
ICV0186303	001	0001	September FY24 Chargeback Post	043	0450	20.99
ICV0186304	001	0001	September FY24 Chargeback Post	043	0450	3,326.09
ICV0186313	001	0001	September FY24 Chargeback Post	043	0450	1,822.46
ICV0186314	001	0001	September FY24 Chargeback Post	043	0450	14.98
ICV0186315	001	0001	September FY24 Chargeback Post	043	0450	11.67
ICV0186316	001	0001	September FY24 Chargeback Post	043	0450	125.10
ICV0186317	001	0001	September FY24 Chargeback Post	043	0450	36.00
ICV0186318	001	0001	September FY24 Chargeback Post	043	0450	204.71
ICV0186319	001	0001	September FY24 Chargeback Post	043	0450	91.21
ICV0186321	001	0001	September FY24 Chargeback Post	043	0450	22.72
ICV0186322	001	0001	September FY24 Chargeback Post	043	0450	886.31
ICV0186323	001	0001	September FY24 Chargeback Post	043	0450	4,485.81
ICV0186326	001	0001	September FY24 Chargeback Post	043	0450	67.08
ICV0186327	001	0001	September FY24 Chargeback Post	043	0450	162.17
ICV0186328	001	0001	September FY24 Chargeback Post	043	0450	1,064.86
ICV0186329	001	0001	September FY24 Chargeback Post	043	0450	1,629.98
ICV0186330	001	0001	September FY24 Chargeback Post	043	0450	5.22
ICV0186331	001	0001	September FY24 Chargeback Post	043	0450	2,417.43
			0001-GENERAL OPERATIONS-UASN Total			20,111.91
			001-GENERAL FUND Total			20,111.91
ICV0186300	019	6140	Postage Chargebacks SEP FY24	043	0450	61.30
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			61.30
ICV0186094	019	6150	Color Chargebacks Sept FY24	043	0450	651.01
			6150-DEPT OF THE INT-RSTR Total			651.01
			019-GRANTS MANAGEMENT Total			712.31
ICV0186342	060	0334	Admin ChBack for YR006	001	0001	4,108.68
			0334-WESTERN AVENUE BID GEN2-RSTR Total			4,108.68
			060-SPECIAL DISTRICTS (BID) Total			4,108.68
ICV0186334	399	3001	September FY24 Chargeback Post	043	0450	150.09
			3001-WATER CITY OPERATIONS Total			150.09
ICV0186332	399	3481	September FY24 Chargeback Post	043	0450	40.29
			3481-SOLID WASTE CASH ACCOUNT Total			40.29
ICV0186333	399	3501	September FY24 Chargeback Post	043	0450	150.09
			3501-WASTEWATER CITY OPERATIONS Total			150.09
			399-WATER UTILITIES Total			340.47
ICV0186320	741	1783	September FY24 Chargeback Post	043	0450	10.94
			1783-MAPS 4 USE TAX OPER-CMTD Total			10.94
			741-MAPS 4 USE TAX Total			10.94
			Grand Total			25,284.31