

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23
PAYMENTS DATED FROM 10/25/23 TO 10/31/23
OCITY DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00537684	001	0001	Johnson, Laura A.	647.64
00537722	001	0001	Keith Medley	1,250.00
00538320	001	0001	Bank of Oklahoma	6,050.99
00538321	001	0001	Larry C Hazelwood	2,300.00
00538324	001	0001	Penley Oil Company	7,325.89
00538326	001	0001	Saints Occupational Health Network	210.00
00538329	001	0001	Care Center Child Abuse Response	1,222.25
00538331	001	0001	Care Center Child Abuse Response	1,222.25
00538335	001	0001	SSM Healthcare of Oklahoma	976.14
00538343	001	0001	Timothy Trenton Williams	55.45
00538344	001	0001	John Bingham	35.00
00538352	001	0001	Dell Marketing LP	1,735.96
00538355	001	0001	Special OPS Uniforms Inc	79.99
00538357	001	0001	Orchid Uniform Retail Sales LLC	22,318.26
00538358	001	0001	Phillips Murrah PC	990.00
00538359	001	0001	Ion Developer LLC	42.00
00538360	001	0001	Ion Developer LLC	42.00
00538361	001	0001	Ion Developer LLC	94.00
00538362	001	0001	Ion Developer LLC	42.00
00538363	001	0001	TruGreen and Action Pest Control	129.16
00538364	001	0001	Charles Willis	119.60
00538365	001	0001	Daniel Young	1,250.00
00538366	001	0001	Michael McCoy	346.00
00538367	001	0001	Coits Food Truck #1	240.00
00538368	001	0001	Encinos 3D Custom Products LLC	63.50
00538369	001	0001	Studio Architecture PC	2,690.50
00538370	001	0001	Hi-Tech Plumbing and Leak Detect	50.00
00538371	001	0001	RBA Architects	1,679.60
00538372	001	0001	Rausch Coleman Homes	391.32
00538373	001	0001	Neel Veterinary Hospital	226.03
00538374	001	0001	Brown Transportation	2,021.88
00538376	001	0001	Brown Transportation	1,414.22
00538377	001	0001	Pinnacle Propane LLC	47.23
00538378	001	0001	Pinnacle Propane LLC	24.27
00538379	001	0001	Pinnacle Propane LLC	33.95
00538380	001	0001	Pinnacle Propane LLC	22.14
00538381	001	0001	Pinnacle Propane LLC	21.98
00538382	001	0001	Language Associates	159.26
00538383	001	0001	Oklahoma County District Two	13,524.27
00538384	001	0001	Zachary Lawrence	93.88
00538385	001	0001	Tiara Taylor	96.50
00538386	001	0001	CKenergy Electric Cooperative Inc	60.49
00538387	001	0001	CKenergy Electric Cooperative Inc	60.49
00538388	001	0001	CKenergy Electric Cooperative Inc	70.58
00538389	001	0001	CKenergy Electric Cooperative Inc	90.73
00538390	001	0001	CKenergy Electric Cooperative Inc	100.81
00538391	001	0001	CKenergy Electric Cooperative Inc	38.39
00538392	001	0001	CKenergy Electric Cooperative Inc	40.32
00538393	001	0001	CKenergy Electric Cooperative Inc	161.31
00538394	001	0001	CKenergy Electric Cooperative Inc	22.09

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00538395	001	0001	CKenergy Electric Cooperative Inc	70.58
00538396	001	0001	CKenergy Electric Cooperative Inc	120.98
00538397	001	0001	CKenergy Electric Cooperative Inc	231.87
00538398	001	0001	Oklahoma Natural Gas	205.78
00538399	001	0001	Oklahoma Natural Gas	54.50
00538400	001	0001	Oklahoma Gas and Electric Company	1,016.58
00538401	001	0001	Oklahoma Natural Gas	51.45
00538402	001	0001	Oklahoma Gas and Electric Company	96.71
00538403	001	0001	Oklahoma Natural Gas	185.60
00538407	001	0001	Jordan Crump	323.31
00538415	001	0001	Bank of Oklahoma	6,063.68
00538416	001	0001	Boies Schiller Flexner LLP	800.00
00538423	001	0001	Chad M Davidson	200.83
00538424	001	0001	Jordan Crump	441.96
00538426	001	0001	Airgas USA LLC	1,038.15
00538427	001	0001	Airgas USA LLC	32.67
00538428	001	0001	Sheridan Lowery	289.12
00538429	001	0001	ESMA Janitorial Services LLC	2,150.00
00538430	001	0001	Cox Maintenance LLC	3,200.00
00538431	001	0001	Cox Maintenance LLC	2,250.00
00538433	001	0001	Paradigm Shift LLP	2,000.00
00538435	001	0001	Penley Oil Company	1,473.87
00538436	001	0001	Penley Oil Company	8,091.09
00538437	001	0001	Penley Oil Company	8,789.09
00538438	001	0001	Intentional Fitness	480.00
00538439	001	0001	Airgas USA LLC	32.67
00538440	001	0001	Beyond a Budget LLC	50.00
00538441	001	0001	Jessica Cargill	100.00
00538442	001	0001	Airgas USA LLC	32.67
00538443	001	0001	Institute for Building Technology	49,342.50
00538444	001	0001	MidFirst Bank	38.50
00538451	001	0001	ESMA Janitorial Services LLC	1,000.00
00538455	001	0001	ESMA Janitorial Services LLC	700.00
00538456	001	0001	ESMA Janitorial Services LLC	210.00
00538457	001	0001	ESMA Janitorial Services LLC	800.00
00538459	001	0001	Matt Lamey	90.00
00538460	001	0001	Rusbel Giron	100.00
00538461	001	0001	Tiana Nguyen	300.00
00538462	001	0001	Laura Tackett	300.00
00538463	001	0001	Kerri Mathew	300.00
00538464	001	0001	Bodies Race Company	300.00
00538465	001	0001	Dominic Knight	200.00
00538466	001	0001	Oklahoma Family Network	300.00
00538467	001	0001	Gamashal Davidson	200.00
00538468	001	0001	Wheeler Bio	300.00
00538469	001	0001	Marilyn Burkhart	200.00
00538470	001	0001	ESMA Janitorial Services LLC	1,200.00
00538473	001	0001	ESMA Janitorial Services LLC	800.00
00538474	001	0001	ESMA Janitorial Services LLC	7,150.00
00538475	001	0001	ESMA Janitorial Services LLC	3,000.00

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00538477	001	0001	Share The Tea LLC	50.00
00538493	001	0001	City of OKC-Utility Services Billing	2,979.81
00538495	001	0001	Oklahoma Natural Gas	195.99
00538498	001	0001	Oklahoma Natural Gas	205.78
00538499	001	0001	Oklahoma Natural Gas	202.10
00538500	001	0001	Oklahoma Natural Gas	158.65
00538501	001	0001	Oklahoma Natural Gas	5,172.80
00538502	001	0001	Oklahoma Natural Gas	151.61
00538503	001	0001	Oklahoma Natural Gas	223.30
00538506	001	0001	Oklahoma Natural Gas	156.50
00538507	001	0001	Oklahoma Natural Gas	171.59
00538508	001	0001	Oklahoma Natural Gas	162.25
00538511	001	0001	Oklahoma Natural Gas	179.49
00538512	001	0001	Oklahoma Natural Gas	189.88
00538513	001	0001	Oklahoma Natural Gas	192.33
00538514	001	0001	Oklahoma Natural Gas	205.78
00538515	001	0001	Oklahoma Natural Gas	203.33
00538516	001	0001	Oklahoma Natural Gas	161.16
00538517	001	0001	City of Del City	9.79
00538518	001	0001	City of Del City	2,290.47
00538519	001	0001	City of Del City	9.79
00538522	001	0001	City of OKC-Utility Services Billing	2,142.36
00538523	001	0001	Kenneth Andrews	545.46
00538524	001	0001	365 Worx Inc	851.20
00538525	001	0001	365 Worx Inc	851.20
00538526	001	0001	Lance Chapman	370.00
00538527	001	0001	Lance Chapman	285.00
00538528	001	0001	Lance Chapman	165.00
00538531	001	0001	Aaron M Smith	750.00
00538532	001	0001	Superion LLC	13,825.43
00538533	001	0001	ESMA Janitorial Services LLC	1,800.00
00538534	001	0001	Special OPS Uniforms Inc	275.38
00538539	001	0001	Allen Gibbs and Houlik LC	31,400.00
00538540	001	0001	Haskell Lemon Construction Company	152.30
00538541	001	0001	Haskell Lemon Construction Company	868.76
00538542	001	0001	Haskell Lemon Construction Company	37.18
00538543	001	0001	Haskell Lemon Construction Company	72.93
00538544	001	0001	Shayda Guin	272.39
00538548	001	0001	OSU Center for Executive and	4,500.00
00538549	001	0001	OSU Center for Executive and	4,500.00
00538550	001	0001	OSU Center for Executive and	4,500.00
00538553	001	0001	Jacob Webb	192.03
00538555	001	0001	Sherry Cochran Schmees	85.34
00538556	001	0001	Shanita Parker	26.26
00538563	001	0001	Audimation Services Inc	4,290.00
00538566	001	0001	Plaza District Chamber of Commerce	4,440.00
00538587	001	0001	Robert Culverhouse	226.98
00538588	001	0001	Morgan Danker	203.50
00538589	001	0001	Orchid Uniform Retail Sales LLC	2,719.71
00538590	001	0001	Kelly Young	192.81

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00538591	001	0001	Anthony Sledge	162.11
00538593	001	0001	Oklahoma Gas and Electric Company	22.50
00538594	001	0001	Oklahoma Natural Gas	159.37
00538595	001	0001	Joshua Grider	216.39
00538596	001	0001	Naisha Morris	54.58
00538597	001	0001	Justin Cowley	202.31
00538601	001	0001	Paradigm Shift LLP	2,000.00
00538605	001	0001	Christopher Scott Moses	279.60
00538606	001	0001	Scott Tyler Wise	84.97
00538609	001	0001	T Mobile USA Inc	125.00
00538613	001	0001	TruGreen and Action Pest Control	151.46
00538614	001	0001	TruGreen and Action Pest Control	95.10
00538615	001	0001	OKC Metro Alliance Inc	17,467.50
00538616	001	0001	OKC Metro Alliance Inc	1,920.00
00538617	001	0001	Cox Maintenance LLC	5,550.00
00538618	001	0001	Cox Maintenance LLC	3,530.00
00538621	001	0001	Mason Williams	223.76
00538624	001	0001	Napa Auto Parts	9,927.00
00538627	001	0001	CL Boyd	5,449.68
00538628	001	0001	Carlos Moore Design and Construction	167.83
00538629	001	0001	Affinity Construction	580.50
00538630	001	0001	Robert J Lara	2,230.50
00538632	001	0001	Neel Veterinary Hospital	80.38
00538633	001	0001	American Parking	3,960.00
00538635	001	0001	Oklahoma Natural Gas	159.94
00538639	001	0001	State Wide Electric Inc	70.00
00538642	001	0001	Carla S Jack	25.07
00538645	001	0001	Ryan Hill	166.31
00538649	001	0001	Oklahoma State Bureau of Investigation	630.00
00538651	001	0001	Brown Transportation	557.05
00538659	001	0001	Safeguard Pest Control Inc	38.00
00538660	001	0001	Safeguard Pest Control Inc	35.00
00538661	001	0001	Safeguard Pest Control Inc	35.00
00538662	001	0001	Safeguard Pest Control Inc	37.00
00538663	001	0001	Stonewall Security LLC	9,408.00
00538665	001	0001	SSM Healthcare of Oklahoma	162.88
00538666	001	0001	Nichole Tauer	142.61
00538667	001	0001	Dell Marketing LP	969.26
00538668	001	0001	Dell Marketing LP	1,645.81
00538669	001	0001	Nagesh Chopra	249.37
00538674	001	0001	Dolese Brothers Company	359.00
00538677	001	0001	R K Black Inc	4,239.03
00538678	001	0001	City BID-SID Billed Fee's	58,088.14
00538679	001	0001	City BID-SID Billed Fee's	1,364.69
00538680	001	0001	City BID-SID Billed Fee's	4,476.85
00538681	001	0001	City BID-SID Billed Fee's	5,428.05
00538682	001	0001	City BID-SID Billed Fee's	5,216.16
00538683	001	0001	City BID-SID Billed Fee's	19,166.35
00538684	001	0001	City BID-SID Billed Fee's	3,930.31
00538685	001	0001	City BID-SID Billed Fee's	2,304.81

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00538686	001	0001	City BID-SID Billed Fee's	758.16
00538687	001	0001	City BID-SID Billed Fee's	1,692.22
00538688	001	0001	City BID-SID Billed Fee's	9,097.95
00538689	001	0001	City BID-SID Billed Fee's	2,972.00
00538690	001	0001	City BID-SID Billed Fee's	791.94
00538691	001	0001	City BID-SID Billed Fee's	4,198.37
00538692	001	0001	City BID-SID Billed Fee's	3,924.25
00538693	001	0001	City BID-SID Billed Fee's	5,373.86
00538694	001	0001	City BID-SID Billed Fee's	424.57
00538695	001	0001	City BID-SID Billed Fee's	17,286.11
00538696	001	0001	City BID-SID Billed Fee's	849.14
00538697	001	0001	City BID-SID Billed Fee's	2,952.00
00538698	001	0001	City BID-SID Billed Fee's	361.77
00538699	001	0001	City BID-SID Billed Fee's	2,098.24
00538700	001	0001	City BID-SID Billed Fee's	3,834.71
00538701	001	0001	City BID-SID Billed Fee's	5,426.48
00538702	001	0001	City BID-SID Billed Fee's	7,241.97
00538704	001	0001	City BID-SID Billed Fee's	233.83
00538705	001	0001	City BID-SID Billed Fee's	3,273.60
00538706	001	0001	City BID-SID Billed Fee's	467.66
00538707	001	0001	City BID-SID Billed Fee's	3,273.60
00538708	001	0001	City BID-SID Billed Fee's	33,203.72
00538709	001	0001	City BID-SID Billed Fee's	3,156.70
00538710	001	0001	City BID-SID Billed Fee's	1,870.63
00538711	001	0001	City BID-SID Billed Fee's	735.00
00538712	001	0001	City BID-SID Billed Fee's	3,773.00
00538713	001	0001	City BID-SID Billed Fee's	1,512.00
00538714	001	0001	City BID-SID Billed Fee's	5,046.33
00538715	001	0001	City BID-SID Billed Fee's	7,014.87
00538716	001	0001	City BID-SID Billed Fee's	423.15
00538717	001	0001	City BID-SID Billed Fee's	234.00
00538718	001	0001	City BID-SID Billed Fee's	1,054.95
00538719	001	0001	City BID-SID Billed Fee's	12,648.91
00538720	001	0001	City BID-SID Billed Fee's	3,694.50
00538721	001	0001	City BID-SID Billed Fee's	3,335.92
00538722	001	0001	City BID-SID Billed Fee's	4,906.83
00538723	001	0001	City BID-SID Billed Fee's	2,323.97
00538724	001	0001	City BID-SID Billed Fee's	2,668.73
00538725	001	0001	City BID-SID Billed Fee's	316.91
00538726	001	0001	City BID-SID Billed Fee's	48,636.43
00538727	001	0001	City BID-SID Billed Fee's	3,760.49
00538728	001	0001	Vance Brothers Inc	124.55
00538729	001	0001	Vance Brothers Inc	143.10
00538730	001	0001	Vance Brothers Inc	188.15
00538731	001	0001	Vance Brothers Inc	119.25
00538732	001	0001	Vance Brothers Inc	169.60
00538733	001	0001	Vance Brothers Inc	119.25
00538734	001	0001	Vance Brothers Inc	164.30
00538735	001	0001	Vance Brothers Inc	935.45
00538736	001	0001	Vance Brothers Inc	143.10

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00538738	001	0001	Brown Transportation	8,734.09
00538740	001	0001	Language Associates	166.76
00538744	001	0001	Oklahoma Natural Gas	191.56
00538745	001	0001	Oklahoma Gas and Electric Company	0.58
00538746	001	0001	Oklahoma Natural Gas	172.77
00538747	001	0001	Oklahoma Natural Gas	238.16
00538748	001	0001	City of OKC-Utility Services Billing	61.07
00538749	001	0001	Oklahoma Natural Gas	196.60
00538750	001	0001	Oklahoma Natural Gas	184.99
00538751	001	0001	Oklahoma Natural Gas	51.45
00538752	001	0001	Oklahoma Natural Gas	166.04
00538753	001	0001	Oklahoma Natural Gas	198.44
00538754	001	0001	Oklahoma Natural Gas	219.55
00538755	001	0001	Oklahoma Natural Gas	201.49
00538756	001	0001	Oklahoma Natural Gas	198.44
00538757	001	0001	Oklahoma Natural Gas	181.33
00538758	001	0001	Oklahoma Natural Gas	172.77
00538759	001	0001	Oklahoma Natural Gas	166.04
00538760	001	0001	Oklahoma Natural Gas	158.10
00538761	001	0001	Oklahoma Natural Gas	151.61
00538762	001	0001	Oklahoma Natural Gas	151.61
00538763	001	0001	Oklahoma Natural Gas	165.83
00538764	001	0001	Oklahoma Natural Gas	158.65
00538765	001	0001	Oklahoma Natural Gas	156.50
00538766	001	0001	Oklahoma Natural Gas	188.05
00538767	001	0001	Oklahoma Natural Gas	157.49
00538768	001	0001	Oklahoma Gas and Electric Company	15.93
00538769	001	0001	Oklahoma Natural Gas	33.31
00538770	001	0001	Oklahoma Natural Gas	169.10
00538771	001	0001	Oklahoma Natural Gas	1,301.89
00538772	001	0001	Oklahoma Natural Gas	159.32
00538773	001	0001	Oklahoma Natural Gas	157.49
00538774	001	0001	Oklahoma Natural Gas	58.17
00538775	001	0001	Oklahoma Natural Gas	157.49
00538776	001	0001	Oklahoma Natural Gas	157.49
00538777	001	0001	Oklahoma Natural Gas	159.32
00538778	001	0001	Oklahoma Natural Gas	203.33
00538779	001	0001	Oklahoma Natural Gas	426.15
00538780	001	0001	Oklahoma Natural Gas	104.36
10185850	001	0001	**ICV To -400-4800**-Sept 2023 Subsidy	45,000.00
10186422	001	0001	**ICV To -490-4610**-Funding for DOKC Non-BID	316,300.00
			0001-GENERAL OPERATIONS-UASN Total	1,042,142.87
			001-GENERAL FUND Total	1,042,142.87
00538454	003	2204	Midwest Engineering andTesting Corp.	2,204.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	2,204.00
00031650	003	2208	Midwest Engineering andTesting Corp.	2,857.00
00031651	003	2208	Midwest Engineering andTesting Corp.	5,237.00
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	8,094.00
00031645	003	2218	Traffic Engineering Consultant, Inc.	12,861.00

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00031646	003	2218	TCS Construction LLC	111,693.38
00031648	003	2218	Oswalt Restaurant Supply	20,142.53
00031653	003	2218	Smith Roberts Baldischwiler LLC	1,633.50
00031655	003	2218	Smith Roberts Baldischwiler LLC	871.20
00031658	003	2218	TJ Campbell Construction Co	159,357.09
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	306,558.70
00031654	003	2228	AC Owen Construction LLC	8,117.80
00031656	003	2228	Blatt Architects PC	3,894.04
00031660	003	2228	Wavetronix LLC	211,155.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	223,166.84
00031649	003	2238	City of OKC-Utility Services Billing	12,027.30
00031652	003	2238	Midwest Engineering andTesting Corp.	312.00
00031657	003	2238	Rudy Construction Co	17,477.66
00031659	003	2238	Total Wireless Data Inc	25,350.00
00031661	003	2238	Oklahoma Gas Gathering LLC	44,388.26
00031662	003	2238	Oklahoma Gas Gathering LLC	51,174.89
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	150,730.11
			003-GENERAL OBLIGATION BONDS Total	690,753.65
00538408	017	0503	Jeffrey Scott Pope	201.30
00538492	017	0503	Jonathan McClure	94.90
			0503-ENFRMT & TRN-POLICE-RSTR Total	296.20
			017-COURT ADMIN & TRAINING Total	296.20
00538409	019	6140	Homeless Alliance Inc The	8,223.40
00538410	019	6140	CASA of Oklahoma County Inc	3,000.00
00538411	019	6140	Community Action Agency of OKC	4,423.00
00538412	019	6140	Community Action Agency of OKC	4,601.84
00538413	019	6140	Bills Hauling LLC	1,825.00
00538417	019	6140	Mental Health Association Oklahoma	16,496.20
00538418	019	6140	Davey Tree Surgery Company	1,291.60
00538421	019	6140	Neighborhood Housing Services Oklahoma	615.00
00538447	019	6140	Sisu Youth Inc	52,242.65
00538535	019	6140	Jennifer Sylvester	755.15
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	93,473.84
00538521	019	6660	Oklahoma Environmental Services	1,800.00
			6660-ENVIR PROTECT AGCY-RSTR Total	1,800.00
			019-GRANTS MANAGEMENT Total	95,273.84
00538315	020	0100	BMW Motorcycles of Oklahoma City	371.44
00538316	020	0100	BMW Motorcycles of Oklahoma City	1,279.39
00538575	020	0100	BMW Motorcycles of Oklahoma City	321.99
00538577	020	0100	BMW Motorcycles of Oklahoma City	388.36
00538578	020	0100	BMW Motorcycles of Oklahoma City	565.47
00538579	020	0100	BMW Motorcycles of Oklahoma City	871.41
00538580	020	0100	BMW Motorcycles of Oklahoma City	943.38
00538581	020	0100	BMW Motorcycles of Oklahoma City	1,303.37
00538582	020	0100	BMW Motorcycles of Oklahoma City	1,424.34
00538598	020	0100	Baysingers Uniforms and Equipment	17,975.00
00538664	020	0100	SSM Healthcare of Oklahoma	1,247.00

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			0100-POLICE SALES TAX-RSTR Total	26,691.15
00538599	020	0101	Baysingers Uniforms and Equipment	19.00
00538652	020	0101	Jackson Mechanical Service Inc	10,030.20
			0101-POLICE CAPITAL-RSTR Total	10,049.20
			020-POLICE Total	36,740.35
00538603	022	0120	M and S Partners	8,000.00
			0120-FED ASSET FORF-RSTR Total	8,000.00
00538342	022	0121	Jason Samuel	114.54
00538356	022	0121	ACISS Systems Inc	27,692.00
00538602	022	0121	M and S Partners	3,000.00
00538610	022	0121	T Mobile USA Inc	25.00
00538650	022	0121	OKC Auto Works	3,975.84
			0121-STATE ASSET FORF-RSTR Total	34,807.38
00538476	022	0123	Safeguard Pest Control Inc	85.00
00538602	022	0123	M and S Partners	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,085.00
			022-ASSET FORFEITURE Total	48,892.38
00538332	030	0150	SSM Healthcare of Oklahoma	135.50
00538333	030	0150	SSM Healthcare of Oklahoma	3,511.68
00538336	030	0150	SSM Healthcare of Oklahoma	42.90
00538337	030	0150	SSM Healthcare of Oklahoma	2,917.20
00538340	030	0150	D and H United Fueling Solutions Inc	224.14
00538405	030	0150	AgreeYa Solutions Inc	7,371.25
00538406	030	0150	Mark Cannon	310.00
00538422	030	0150	Sharp Testing Services Inc	28,313.00
00538478	030	0150	SouthernTire Mart LLC	1,485.48
00538479	030	0150	SouthernTire Mart LLC	1,287.84
00538480	030	0150	SouthernTire Mart LLC	528.96
00538481	030	0150	SouthernTire Mart LLC	20.00
00538482	030	0150	SouthernTire Mart LLC	684.04
00538483	030	0150	SouthernTire Mart LLC	792.74
00538484	030	0150	SouthernTire Mart LLC	268.00
00538485	030	0150	SouthernTire Mart LLC	1,516.82
00538486	030	0150	SouthernTire Mart LLC	455.81
00538487	030	0150	SouthernTire Mart LLC	288.26
00538488	030	0150	Oklahoma Container Corp	150.00
00538489	030	0150	Oklahoma Container Corp	150.00
00538491	030	0150	Quality Fence Company Inc	36,028.62
00538560	030	0150	AC Owen Construction LLC	19,491.66
00538604	030	0150	US Digital Designs by Honeywell	25,031.19
00538620	030	0150	McKesson Medical Surgical Government	178.14
			0150-FIRE SALES TAX-RSTR Total	131,183.23
			030-FIRE Total	131,183.23
00538327	039	0175	Vance Country Ford	29,012.00
00538328	039	0175	Vance Country Ford	29,012.00
00538530	039	0175	Evans Enterprises Inc	213,134.38
00538557	039	0175	American Elevator Company Inc	516.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00538562	039	0175	Studio Architecture P C	900.00
00538568	039	0175	Action Safety Supply Co LLC	4,475.00
00538569	039	0175	W L McNatt and Company	40,767.73
00538570	039	0175	Copelin Contract LLC	28,889.00
00538571	039	0175	Copelin Contract LLC	5,189.00
00538572	039	0175	Copelin Contract LLC	1,574.00
00538573	039	0175	Copelin Contract LLC	1,499.00
00538619	039	0175	Wallace Design Collective PC	13,500.00
00538646	039	0175	Vermeer Great Plains, Inc.	35,944.00
10186423	039	0175	**ICV To -490-4400**-Transfer for EVSE project	153,369.18
			0175-CAPITAL IMPROVEMENT-ASGN Total	557,781.29
			039-CAPITAL IMPROVEMENT Total	557,781.29
00538529	043	0450	United States Postal Service	25,000.00
			0450-PRINT SHOP Total	25,000.00
			043-PRINT SHOP Total	25,000.00
00538404	060	0334	Western Avenue Association	8,678.22
			0334-WESTERN AVENUE BID GEN2-RSTR Total	8,678.22
00538585	060	0336	Olde Capitol Hill Council Inc	8,592.90
			0336-CAPITAL HILL GEN 2-RSTR Total	8,592.90
			060-SPECIAL DISTRICTS (BID) Total	17,271.12
00538458	066	5100	Mike Axe LLC	3,500.00
00538471	066	5100	Elite Armored LLC	588.00
00538472	066	5100	Southwestern Stationery and Bank Supply	4,800.00
			5100-PARKING Total	8,888.00
			066-PARKING Total	8,888.00
00538354	075	1951	Ergometrics and Applied Personnel	302.60
			1951-AMBULANCE SERVICES-CMTD Total	302.60
			075-MEDICAL SERVICE PROGRAM Total	302.60
00538490	180	8004	W L McNatt and Company	25,170.88
			8004-PARKS IMPACT - SOUTHEAST-CMTD Total	25,170.88
00538623	180	8030	Freese and Nichols Inc	19,046.61
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	19,046.61
00538622	180	8034	Freese and Nichols Inc	4,398.70
			8034-STREETS IMPACT - RURAL 4-CMTD Total	4,398.70
			180-IMPACT FEE FUND Total	48,616.19
00538314	250	0460	MCCi LLC	7,408.26
00538414	250	0460	Aurigo Software Technologies Inc	27,787.50
00538419	250	0460	ESO Solutions Inc	118,066.50
00538420	250	0460	ESO Solutions Inc	4,629.85
00538452	250	0460	Convergint Technologies LLC	380.00
00538497	250	0460	Oklahoma Natural Gas	282.16
00538505	250	0460	Oklahoma Natural Gas	374.84
00538608	250	0460	Facility Care Inc.	2,224.60
00538631	250	0460	Firetrol Protection Systems, Inc.	3,646.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00538638	250	0460	TDS Telecom	91.65
			0460-INFORMATION TECHNOLOGY Total	164,891.36
00538330	250	0461	Fathia Farah Jones	205.81
00538338	250	0461	Elizabeth Ray	334.88
00538339	250	0461	Neena Varghese	67.49
00538611	250	0461	TriCorps Surveillance LLC	7,964.44
00538612	250	0461	TriCorps Surveillance LLC	3,237.70
			0461-INFO TECH ISF CAPITAL Total	11,810.32
			250-INFORMATION TECHNOLOGY Total	176,701.68
00538376	330	0075	Brown Transportation	2,121.34
00538494	330	0075	Oklahoma Natural Gas	158.10
00538504	330	0075	Oklahoma Natural Gas	159.37
00538536	330	0075	Bobcat Company	100,000.00
00538537	330	0075	Bobcat Company	5,632.27
00538627	330	0075	CL Boyd	5,449.68
00538636	330	0075	Oklahoma Gas and Electric Company	14.28
00538637	330	0075	Oklahoma Gas and Electric Company	47.76
00538651	330	0075	Brown Transportation	835.58
00538675	330	0075	Dolese Brothers Company	460.00
00538676	330	0075	Dolese Brothers Company	529.00
00538779	330	0075	Oklahoma Natural Gas	229.44
00538780	330	0075	Oklahoma Natural Gas	56.18
			0075-DRAINAGE CITY OPERATIONS Total	115,693.00
			330-STORMWATER DRAINAGE Total	115,693.00
00538496	350	0455	Oklahoma Natural Gas	202.71
00538509	350	0455	Oklahoma Natural Gas	162.25
00538510	350	0455	Oklahoma Natural Gas	326.05
00538574	350	0455	Penley Oil Company	19,464.81
00538576	350	0455	Penley Oil Company	9,653.95
			0455-FLEET SERVICES Total	29,809.77
			350-FLEET SERVICES Total	29,809.77
00538317	399	3001	Johnson Controls Fire Protection LP	1,741.46
00538318	399	3001	Johnson Controls Fire Protection LP	2,127.00
00538319	399	3001	Johnson Controls Fire Protection LP	1,028.77
00538322	399	3001	Pacific East Industries	9,100.00
00538341	399	3001	Hunzicker Brothers Inc	9,080.00
00538450	399	3001	OnTrack Staffing	2,688.29
00538453	399	3001	OnTrack Staffing	2,391.86
00538520	399	3001	IDEXX Distribution, Inc.	9,090.03
00538545	399	3001	Securitas Technology Corporation	50.56
00538547	399	3001	Municipal Emergency Services Inc	450.00
00538565	399	3001	Hach Company	9,252.00
00538607	399	3001	DH Pace Door Services	799.00
00538640	399	3001	Oklahoma City Landfill, LLC	731.09
00538641	399	3001	Oklahoma City Landfill, LLC	2,153.73
00538643	399	3001	Oklahoma City Landfill, LLC	560.80
00538648	399	3001	SUEZ Treatment Solutions Inc	3,480.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23
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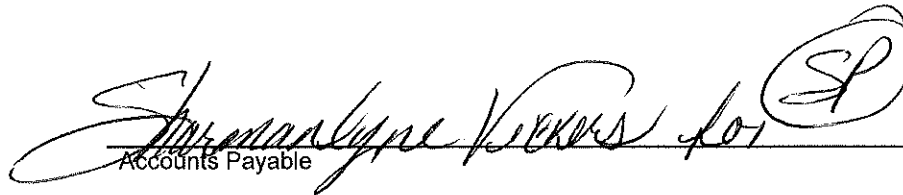
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00538653	399	3001	Action Retail & Wholesale Optical, Inc.	104.95
00538654	399	3001	Action Retail & Wholesale Optical, Inc.	104.95
00538655	399	3001	Action Retail & Wholesale Optical, Inc.	110.00
00538656	399	3001	Action Retail & Wholesale Optical, Inc.	110.00
00538657	399	3001	Action Retail & Wholesale Optical, Inc.	55.95
00538658	399	3001	Action Retail & Wholesale Optical, Inc.	110.00
00538670	399	3001	Department of Environmental Quality	31.00
00538671	399	3001	Department of Environmental Quality	31.00
00538672	399	3001	Department of Environmental Quality	31.00
00538673	399	3001	Department of Environmental Quality	31.00
			3001-WATER CITY OPERATIONS Total	55,444.44
00537403	399	3501	Scott B Brown	280.12
00538375	399	3501	Dukes Root Control Inc	72,507.30
00538450	399	3501	OnTrack Staffing	2,688.28
00538453	399	3501	OnTrack Staffing	2,391.85
00538538	399	3501	Oklahoma Turnpike Authority	13.40
00538545	399	3501	Securitas Technology Corporation	50.56
00538546	399	3501	United Rentals North America Inc	573.52
00538558	399	3501	Key Equipment & Supply Company	4,830.80
00538559	399	3501	Key Equipment & Supply Company	4,744.25
00538640	399	3501	Okiahoma City Landfill, LLC	731.09
00538641	399	3501	Oklahoma City Landfill, LLC	2,153.73
00538643	399	3501	Oklahoma City Landfill, LLC	560.79
00538670	399	3501	Department of Environmental Quality	31.00
00538671	399	3501	Department of Environmental Quality	31.00
00538672	399	3501	Department of Environmental Quality	31.00
00538673	399	3501	Department of Environmental Quality	31.00
			3501-WASTEWATER CITY OPERATIONS Total	91,649.69
			399-WATER UTILITIES Total	147,094.13
00538334	715	1778	W L McNatt and Company	729,293.17
00538434	715	1778	Populous Inc	275,183.10
00538567	715	1778	Coates Field Service, Inc.	1,618.00
00538634	715	1778	TEIM Design Group PLLC	3,373.50
			1778-MAPS3 SALES TAX-RSTR Total	1,009,467.77
			715-MAPS3 SALES TAX Total	1,009,467.77
00538583	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	46,219.70
			716-MAPS3 USE TAX Total	46,219.70
00538561	730	1790	Premiercraft Inc	41,097.35
00538564	730	1790	Poe and Associates Inc	12,600.00
00538625	730	1790	TLS Group Inc	145,750.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	199,447.35
			730-BTR STREETS SFR CITY SALES TX Total	199,447.35
00538353	740	1782	HSE Architects, PLLC	67,048.00
00538446	740	1782	Enercon Services Inc	10,275.30
00538586	740	1782	Bockus Payne and Associates Architects	10,269.00

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00538600	740	1782	Kimley Horn and Associates Inc	98,403.22
00538626	740	1782	TEIM Design Group PLLC	83,611.15
			1782-MAPS 4 PROGRAM-RSTR Total	269,606.67
			740-MAPS 4 PROGRAM Total	269,606.67
00538323	741	1784	Vance Country Ford	28,747.00
00538325	741	1784	Vance Country Ford	28,747.00
00538584	741	1784	Vance Chevrolet Buick GMC of Miami	64,849.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	122,343.00
			741-MAPS 4 USE TAX Total	122,343.00
00538644	750	1604	Atlantic Fabrication and Design LLC	52,898.75
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	52,898.75
00538445	750	7603	Rudy Construction Co	208,020.49
			7603-BSSC SUPPLEMENTAL FUNDING Total	208,020.49
			750-SPECIAL PURPOSE Total	260,919.24

Grand Total

5,080,444.03 ✓


 Accounts Payable

10/27/2023

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 \$5,711,187.43

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 10/25/23 TO 10/31/23
OCITY DOCKET # 18

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186511	075	1950	Medical Transport Rev Transfer	075	1951	1,000,000.00
			1950-MED SERVICE PROG-CMTD Total			1,000,000.00
			075-MEDICAL SERVICE PROGRAM Total			1,000,000.00
ICV0186420	330	0075	FY24 Amend 1- Brdge Projects	330	0076	4,500,000.00
			0075-DRAINAGE CITY OPERATIONS Total			4,500,000.00
			330-STORMWATER DRAINAGE Total			4,500,000.00
ICV0186262	715	1778	MAPS CHARGES	741	1783	294.15
ICV0186263	715	1778	MAPS CHARGES	741	1783	2,888.46
ICV0186264	715	1778	MAPS CHARGES	741	1783	10,652.48
ICV0186265	715	1778	MAPS CHARGES	741	1783	10,410.91
ICV0186421	715	1778	Payroll Chrgbck Q1 FY24	741	1783	3,752.02
			1778-MAPS3 SALES TAX-RSTR Total			27,998.02
			715-MAPS3 SALES TAX Total			27,998.02
ICV0186266	740	1782	MAPS CHARGES	741	1783	8,793.69
ICV0186267	740	1782	MAPS CHARGES	741	1783	8,146.14
ICV0186268	740	1782	MAPS CHARGES	741	1783	3,500.00
ICV0186269	740	1782	MAPS CHARGES	741	1783	6,235.98
ICV0186270	740	1782	MAPS CHARGES	741	1783	17,379.50
ICV0186271	740	1782	MAPS CHARGES	741	1783	8,321.55
ICV0186272	740	1782	MAPS CHARGES	741	1783	4,009.98
ICV0186273	740	1782	MAPS CHARGES	741	1783	2,194.36
ICV0186274	740	1782	MAPS CHARGES	741	1783	3,412.14
ICV0186275	740	1782	MAPS CHARGES	741	1783	12,035.11
ICV0186276	740	1782	MAPS CHARGES	741	1783	1,452.15
ICV0186277	740	1782	MAPS CHARGES	741	1783	1,613.50
ICV0186278	740	1782	MAPS CHARGES	741	1783	12,114.72
ICV0186279	740	1782	MAPS CHARGES	741	1783	7,434.51
ICV0186280	740	1782	MAPS CHARGES	741	1783	1,645.77
ICV0186281	740	1782	MAPS CHARGES	741	1783	5,927.23
ICV0186282	740	1782	MAPS CHARGES	741	1783	941.43
ICV0186283	740	1782	MAPS CHARGES	741	1783	112.08
ICV0186284	740	1782	MAPS CHARGES	741	1783	1,176.79
ICV0186285	740	1782	MAPS CHARGES	741	1783	1,205.18
ICV0186286	740	1782	MAPS CHARGES	741	1783	9,897.52
ICV0186287	740	1782	MAPS CHARGES	741	1783	9,123.01
ICV0186288	740	1782	MAPS CHARGES	741	1783	3,388.35
ICV0186289	740	1782	MAPS CHARGES	741	1783	6,265.76
ICV0186290	740	1782	MAPS CHARGES	741	1783	6,433.76
ICV0186291	740	1782	MAPS CHARGES	741	1783	6,266.64
ICV0186292	740	1782	MAPS CHARGES	741	1783	5,846.25
ICV0186293	740	1782	MAPS CHARGES	741	1783	22,972.95
ICV0186294	740	1782	MAPS CHARGES	741	1783	5,343.36
			1782-MAPS 4 PROGRAM-RSTR Total			183,189.41
			740-MAPS 4 PROGRAM Total			183,189.41
			Grand Total			5,711,187.43