

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539657	001	0001	Pinnacle Propane LLC	46.90
00539658	001	0001	Rachel Ware	339.26
00539667	001	0001	T Mobile USA Inc	25.00
00539668	001	0001	T Mobile USA Inc	25.00
00539669	001	0001	T Mobile USA Inc	25.00
00539670	001	0001	T Mobile USA Inc	25.00
00539671	001	0001	T Mobile USA Inc	25.00
00539672	001	0001	Okla County Court Clerk	154.14
00539673	001	0001	Okla County Court Clerk	154.14
00539674	001	0001	Okla County Court Clerk	154.14
00539675	001	0001	Okla County Court Clerk	219.14
00539676	001	0001	Twilio Inc	3.15
00539677	001	0001	Pinnacle Propane LLC	70.19
00539678	001	0001	Okla County Court Clerk	219.14
00539679	001	0001	Okla County Court Clerk	219.14
00539680	001	0001	Okla County Court Clerk	219.14
00539681	001	0001	Okla County Court Clerk	219.14
00539684	001	0001	ESMA Janitorial Services LLC	3,950.00
00539685	001	0001	Standley Systems LLC	830.97
00539686	001	0001	WesTen District	3,000.36
00539687	001	0001	Joe Loucks	405.00
00539688	001	0001	Jason Morgan	100.00
00539689	001	0001	Jerry Henderson	350.00
00539690	001	0001	Amy Holland	200.00
00539691	001	0001	Cheryl McClain	200.00
00539692	001	0001	Special OPS Uniforms Inc	62.56
00539693	001	0001	City of OKC City Treasurer	3,834.66
00539694	001	0001	City of OKC City Treasurer	33,269.37
00539695	001	0001	City of OKC City Treasurer	22,778.10
00539696	001	0001	City of OKC City Treasurer	22,930.12
00539697	001	0001	City of OKC City Treasurer	18,867.83
00539698	001	0001	City of OKC City Treasurer	9,059.77
00539699	001	0001	City of OKC City Treasurer	4,746.01
00539701	001	0001	City of OKC City Treasurer	10,412.98
00539702	001	0001	City of OKC City Treasurer	398.00
00539703	001	0001	City of OKC City Treasurer	31,768.33
00539704	001	0001	City of OKC City Treasurer	20,041.32
00539709	001	0001	City of OKC City Treasurer	74,222.80
00539710	001	0001	City of OKC City Treasurer	66,339.52
00539711	001	0001	City of OKC City Treasurer	27,517.78
00539714	001	0001	City of OKC City Treasurer	128,664.38
00539715	001	0001	City of OKC City Treasurer	94,278.39
00539716	001	0001	City of OKC City Treasurer	1,422.00
00539718	001	0001	Neel Veterinary Hospital	320.00
00539719	001	0001	Neel Veterinary Hospital	550.88
00539720	001	0001	Neel Veterinary Hospital	27.86
00539721	001	0001	Neel Veterinary Hospital	140.40
00539722	001	0001	Neel Veterinary Hospital	120.18
00539723	001	0001	Neel Veterinary Hospital	273.90
00539726	001	0001	Baysingers Uniforms and Equipment	395.03

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539727	001	0001	Basin Environmental and Safety	33,561.15
00539729	001	0001	J P Morgan Chase N A	1,000,000.00
00539730	001	0001	Williams Box Forshee and Bullard PC	1,968.52
00539731	001	0001	R K Black Inc	205.15
00539733	001	0001	System Innovators	1,800.00
00539734	001	0001	Chris Jones	263.30
00539735	001	0001	Dell Marketing LP	125.99
00539736	001	0001	Dell Marketing LP	665.94
00539737	001	0001	Dell Marketing LP	884.89
00539740	001	0001	Napa Auto Parts	2,817.11
00539741	001	0001	Twilio Inc	5.92
00539742	001	0001	City of OKC-Utility Services Billing	102.33
00539743	001	0001	City of OKC-Utility Services Billing	155.59
00539764	001	0001	City of OKC-Utility Services Billing	74.81
00539765	001	0001	City of OKC-Utility Services Billing	140.30
00539766	001	0001	Verizon Connect NWF Inc	566.65
00539767	001	0001	Goforth Plumbing and Mechanical LLC	96.50
00539769	001	0001	Chad Adams	105.33
00539770	001	0001	Peter Sutterfield	111.34
00539772	001	0001	City of OKC-OK State Tax	139.19
00539773	001	0001	AKC Plumbing LLC	174.00
00539777	001	0001	Above All Fence Co LLC	75.00
00539779	001	0001	Wiley Williams Legal and Pharmaceutical	5,062.50
00539780	001	0001	Boomer Environmental LLC	6,274.58
00539782	001	0001	Boomer Environmental LLC	1,019.11
00539783	001	0001	Boomer Environmental LLC	977.13
00539789	001	0001	Arts Council of OKC, Inc.	2,500.00
00539792	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00539802	001	0001	Ross Electric Inc	108.00
00539803	001	0001	Pinnacle Propane LLC	51.99
00539804	001	0001	Pinnacle Propane LLC	33.46
00539806	001	0001	OZ Saferooms	66.00
00539807	001	0001	Share The Tea LLC	50.00
00539808	001	0001	Safeguard Pest Control Inc	45.00
00539809	001	0001	Safeguard Pest Control Inc	55.00
00539810	001	0001	Safeguard Pest Control Inc	42.00
00539811	001	0001	Safeguard Pest Control Inc	38.00
00539812	001	0001	Safeguard Pest Control Inc	40.00
00539813	001	0001	Safeguard Pest Control Inc	55.00
00539814	001	0001	Safeguard Pest Control Inc	45.00
00539815	001	0001	Safeguard Pest Control Inc	45.00
00539816	001	0001	OZ Saferooms	33.00
00539817	001	0001	Safeguard Pest Control Inc	60.00
00539818	001	0001	Safeguard Pest Control Inc	32.00
00539819	001	0001	Safeguard Pest Control Inc	75.00
00539820	001	0001	Safeguard Pest Control Inc	42.00
00539821	001	0001	Safeguard Pest Control Inc	42.00
00539822	001	0001	Safeguard Pest Control Inc	42.00
00539823	001	0001	Safeguard Pest Control Inc	140.00
00539824	001	0001	Safeguard Pest Control Inc	32.00

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539825	001	0001	Safeguard Pest Control Inc	40.00
00539826	001	0001	Safeguard Pest Control Inc	42.00
00539827	001	0001	OZ Saferooms	66.00
00539828	001	0001	Monticello Signature Homes LLC	853.42
00539829	001	0001	Safeguard Pest Control Inc	50.00
00539830	001	0001	Safeguard Pest Control Inc	42.00
00539831	001	0001	Monticello Signature Homes LLC	994.94
00539832	001	0001	Monticello Signature Homes LLC	853.42
00539833	001	0001	Brown Transportation	23,085.62
00539838	001	0001	Safeguard Pest Control Inc	150.00
00539840	001	0001	Safeguard Pest Control Inc	45.00
00539844	001	0001	Midcon Data Services LLC	3,253.50
00539845	001	0001	Lateesha D Hunter PC	33.00
00539846	001	0001	Grubbs Consulting LLC	1,100.00
00539847	001	0001	OKC Auto Works	5,740.53
00539857	001	0001	Lance Chapman	285.00
00539858	001	0001	Intentional Fitness	400.00
00539859	001	0001	Beyond a Budget LLC	50.00
00539860	001	0001	Beyond a Budget LLC	50.00
00539861	001	0001	Care Center Child Abuse Response	1,222.25
00539862	001	0001	Care Center Child Abuse Response	5,000.00
00539863	001	0001	City of OKC-Recording Fee's	784.00
00539864	001	0001	Windsor Area Business Group	990.09
00539870	001	0001	Ion Developer LLC	33.00
00539871	001	0001	Ion Developer LLC	42.00
00539872	001	0001	Ion Developer LLC	33.00
00539873	001	0001	Ion Developer LLC	42.00
00539874	001	0001	Michael B Miller	50.00
00539876	001	0001	Language Associates	91.76
00539878	001	0001	Avery Dennison Corporation	25,333.92
00539879	001	0001	Language Associates	153.49
00539880	001	0001	Logan County Asphalt Company	3,006.09
00539881	001	0001	Logan County Asphalt Company	3,004.79
00539882	001	0001	Consolidated Traffic Controls, Inc.	8,160.00
00539883	001	0001	Consolidated Traffic Controls, Inc.	6,160.00
00539884	001	0001	Vance Brothers Inc	283.55
00539885	001	0001	Vance Brothers Inc	68.90
00539892	001	0001	CivicPlus LLC	1,710.00
00539896	001	0001	City of OKC-Utility Services Billing	147.75
00539897	001	0001	City of OKC-Utility Services Billing	241.13
00539898	001	0001	City of OKC-Utility Services Billing	2,310.24
00539899	001	0001	City of OKC-Utility Services Billing	155.39
00539900	001	0001	Oklahoma Natural Gas	157.49
00539901	001	0001	Oklahoma Natural Gas	164.14
00539902	001	0001	Oklahoma Gas and Electric Company	16,382.68
00539903	001	0001	Oklahoma Gas and Electric Company	54.07
00539904	001	0001	Oklahoma Gas and Electric Company	1,208.23
00539905	001	0001	Oklahoma Natural Gas	157.49
00539906	001	0001	Oklahoma Natural Gas	163.16
00539907	001	0001	Oklahoma Natural Gas	159.18

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539908	001	0001	Oklahoma Natural Gas	182.44
00539909	001	0001	Oklahoma Natural Gas	86.75
00539910	001	0001	Oklahoma Natural Gas	228.97
00539911	001	0001	Oklahoma Electric Cooperative	33.78
00539912	001	0001	Oklahoma Electric Cooperative	469.00
00539913	001	0001	City of OKC-Utility Services Billing	77.68
00539914	001	0001	City of OKC-Utility Services Billing	37.36
00539915	001	0001	City of OKC-Utility Services Billing	55.48
00539916	001	0001	City of OKC-Utility Services Billing	225.67
00539917	001	0001	City of OKC-Utility Services Billing	203.07
00539918	001	0001	City of OKC-Utility Services Billing	138.07
00539919	001	0001	City of OKC-Utility Services Billing	113.82
00539920	001	0001	City of OKC-Utility Services Billing	129.70
00539921	001	0001	City of OKC-Utility Services Billing	162.73
00539922	001	0001	City of OKC-Utility Services Billing	1,484.42
00539923	001	0001	City of OKC-Utility Services Billing	138.07
00539924	001	0001	City of OKC-Utility Services Billing	1,654.61
00539925	001	0001	City of OKC-Utility Services Billing	280.67
00539926	001	0001	City of OKC-Utility Services Billing	2,367.20
00539927	001	0001	City of OKC-Utility Services Billing	68.34
00539928	001	0001	City of OKC-Utility Services Billing	37.36
00539929	001	0001	City of OKC-Utility Services Billing	37.36
00539930	001	0001	City of OKC-Utility Services Billing	253.36
00539931	001	0001	Oklahoma Natural Gas	254.22
00539932	001	0001	Oklahoma Natural Gas	265.52
00539933	001	0001	Oklahoma Natural Gas	288.78
00539934	001	0001	Oklahoma Natural Gas	216.34
00539935	001	0001	Oklahoma Natural Gas	1,686.95
00539936	001	0001	Oklahoma Natural Gas	220.32
00539937	001	0001	Oklahoma Natural Gas	79.43
00539938	001	0001	Oklahoma Natural Gas	221.65
00539939	001	0001	Oklahoma Natural Gas	242.26
00539940	001	0001	Oklahoma Natural Gas	46.20
00539941	001	0001	Oklahoma Natural Gas	232.29
00539942	001	0001	Oklahoma Natural Gas	338.45
00539943	001	0001	City of OKC-Utility Services Billing	1,812.71
00539944	001	0001	City of OKC-Utility Services Billing	611.94
00539945	001	0001	City of OKC-Utility Services Billing	306.99
00539946	001	0001	City of OKC-Utility Services Billing	587.45
00539947	001	0001	Oklahoma Gas and Electric Company	1.22
00539948	001	0001	Oklahoma Natural Gas	242.26
00539949	001	0001	Oklahoma Natural Gas	235.62
00539950	001	0001	Oklahoma Natural Gas	414.40
00539951	001	0001	Oklahoma Natural Gas	245.59
00539952	001	0001	Oklahoma Natural Gas	69.46
00539953	001	0001	Oklahoma Natural Gas	333.98
00539954	001	0001	Oklahoma Natural Gas	112.00
00539955	001	0001	Oklahoma Natural Gas	271.50
00539956	001	0001	City of OKC-Utility Services Billing	182.96
00539957	001	0001	City of OKC-Utility Services Billing	270.25

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539958	001	0001	City of OKC-Utility Services Billing	331.36
00539959	001	0001	City of OKC-Utility Services Billing	19.69
00539960	001	0001	City of OKC-Utility Services Billing	210.47
00539961	001	0001	City of OKC-Utility Services Billing	102.33
00539962	001	0001	City of OKC-Utility Services Billing	679.07
00539963	001	0001	City of OKC-Utility Services Billing	122.02
00539964	001	0001	City of OKC-Utility Services Billing	37.36
00539965	001	0001	City of OKC-Utility Services Billing	326.51
00539966	001	0001	City of OKC-Utility Services Billing	976.02
00539967	001	0001	City of OKC-Utility Services Billing	779.95
00539968	001	0001	City of OKC-Utility Services Billing	1,251.72
00539972	001	0001	Lance Chapman	370.00
00539974	001	0001	OKC Metro Alliance Inc	1,680.00
00539975	001	0001	OKC Metro Alliance Inc	11,160.00
00539976	001	0001	Oklahoma Visual Arts Coalition	500.00
00539979	001	0001	Gunter Training	149.00
00539981	001	0001	Pinkley Sales Co	2,122.00
00539982	001	0001	Pinkley Sales Co	2,916.00
00539985	001	0001	365 Worx Inc	680.96
00539987	001	0001	TruGreen and Action Pest Control	176.12
00539988	001	0001	Smith Roberts Baldischwiler LLC	1,617.75
00539989	001	0001	TruGreen and Action Pest Control	246.57
00539991	001	0001	TSYS Merchant Solutions LLC	31,940.06
00539992	001	0001	Smith Roberts Baldischwiler LLC	40,809.75
00539993	001	0001	Smith Roberts Baldischwiler LLC	54,782.25
00539996	001	0001	EMC Services LLC	7,782.60
00539997	001	0001	EMC Services LLC	4,063.29
00539998	001	0001	EMC Services LLC	3,315.94
00539999	001	0001	EMC Services LLC	6,381.53
00540000	001	0001	EMC Services LLC	5,817.95
00540001	001	0001	EMC Services LLC	4,160.10
00540002	001	0001	EMC Services LLC	4,192.67
00540003	001	0001	EMC Services LLC	2,868.60
00540004	001	0001	EMC Services LLC	3,843.63
00540005	001	0001	EMC Services LLC	4,576.89
00540006	001	0001	EMC Services LLC	5,746.69
00540007	001	0001	EMC Services LLC	5,950.71
00540008	001	0001	EMC Services LLC	3,885.99
00540009	001	0001	EMC Services LLC	6,568.80
00540010	001	0001	EMC Services LLC	3,966.86
00540011	001	0001	EMC Services LLC	6,842.79
00540012	001	0001	EMC Services LLC	7,274.40
00540013	001	0001	EMC Services LLC	9,194.79
00540014	001	0001	EMC Services LLC	13,820.16
00540015	001	0001	EMC Services LLC	10,763.49
00540016	001	0001	EMC Services LLC	14,071.43
00540017	001	0001	EMC Services LLC	6,209.70
00540018	001	0001	EMC Services LLC	12,730.20
00540019	001	0001	EMC Services LLC	6,035.36
00540020	001	0001	EMC Services LLC	2,531.57

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
 CITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00540021	001	0001	EMC Services LLC	5,805.51
00540022	001	0001	EMC Services LLC	4,047.73
00540023	001	0001	EMC Services LLC	16,938.68
00540024	001	0001	EMC Services LLC	6,558.30
00540025	001	0001	EMC Services LLC	6,951.00
00540026	001	0001	EMC Services LLC	4,120.12
00540027	001	0001	EMC Services LLC	14,343.00
00540028	001	0001	EMC Services LLC	3,315.94
00540029	001	0001	EMC Services LLC	3,688.71
00540030	001	0001	EMC Services LLC	79,027.47
00540031	001	0001	EMC Services LLC	2,023.22
00540032	001	0001	EMC Services LLC	8,121.77
00540033	001	0001	EMC Services LLC	5,660.49
00540034	001	0001	EMC Services LLC	34,364.04
00540035	001	0001	EMC Services LLC	6,064.82
00540037	001	0001	Tresha Williams	299.00
00540038	001	0001	Awareity	10,394.00
00540040	001	0001	Oklahoma Gas and Electric Company	0.57
00540041	001	0001	City of OKC-Utility Services Billing	338.10
00540042	001	0001	City of OKC-Utility Services Billing	268.02
00540043	001	0001	City of OKC-Utility Services Billing	346.86
00540044	001	0001	City of OKC-Utility Services Billing	362.58
00540045	001	0001	City of OKC-Utility Services Billing	257.81
00540046	001	0001	City of OKC-Utility Services Billing	155.58
00540047	001	0001	City of OKC-Utility Services Billing	313.26
00540048	001	0001	City of OKC-Utility Services Billing	161.45
00540049	001	0001	City of OKC-Utility Services Billing	102.33
00540050	001	0001	City of OKC-Utility Services Billing	711.27
00540051	001	0001	Oklahoma Natural Gas	532.96
00540052	001	0001	City of OKC-Utility Services Billing	579.12
00540053	001	0001	City of OKC-Utility Services Billing	241.74
00540054	001	0001	City of OKC-Utility Services Billing	646.84
00540055	001	0001	City of OKC-Utility Services Billing	317.92
00540056	001	0001	Elm Creek Gravel LLC	4,900.00
00540057	001	0001	Safety Surface Inc	2,945.25
00540058	001	0001	SHI International Corporation	8,394.36
00540059	001	0001	Stryker Sales LLC	300.29
00540060	001	0001	Unlimited Officials LLC	672.00
00540063	001	0001	Great Western Trailer	1,802.24
00540064	001	0001	Great Western Trailer	1,802.24
00540065	001	0001	Great Western Trailer	1,802.24
00540066	001	0001	Great Western Trailer	1,802.24
00540069	001	0001	Simple Modern	2,769.20
00540071	001	0001	Paradigm Shift LLP	2,000.00
00540077	001	0001	Rudy Construction Co	20,706.00
00540078	001	0001	Rudy Construction Co	6,913.52
00540079	001	0001	Rudy Construction Co	20,475.00
00540080	001	0001	Rudy Construction Co	33,144.68
00540081	001	0001	Rudy Construction Co	7,078.20
00540082	001	0001	Rudy Construction Co	4,068.75

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00540083	001	0001	Rudy Construction Co	19,871.30
00540085	001	0001	Oklahoma Natural Gas	151.61
00540086	001	0001	Oklahoma Natural Gas	159.18
00540087	001	0001	Oklahoma Natural Gas	268.85
00540088	001	0001	Oklahoma Natural Gas	349.93
00540089	001	0001	Oklahoma Gas and Electric Company	11,641.31
00540090	001	0001	Oklahoma Natural Gas	864.36
00540092	001	0001	Vance Brothers Inc	95.40
00540093	001	0001	Vance Brothers Inc	302.10
00540094	001	0001	Vance Brothers Inc	797.65
00540095	001	0001	Vance Brothers Inc	132.50
00540096	001	0001	Vance Brothers Inc	251.75
00540097	001	0001	Vance Brothers Inc	119.25
00540098	001	0001	Vance Brothers Inc	174.90
00540099	001	0001	Vance Brothers Inc	251.75
00540114	001	0001	ESMA Janitorial Services LLC	6,100.00
00540115	001	0001	RC Borders and Co	3,500.00
00540144	001	0001	Tomorrow Gabriel	117.76
00540146	001	0001	Beverly Adams	1,562.40
00540148	001	0001	Neel Veterinary Hospital	101.76
00540149	001	0001	Neel Veterinary Hospital	50.88
00540152	001	0001	Pinnacle Propane LLC	56.09
00540160	001	0001	Oklahoma Natural Gas	288.78
00540162	001	0001	City of OKC-Utility Services Billing	219.22
I0186883	001	0001	**ICV To -490-4563**-2nd Qtr FY24 Maps CC subs	754,012.00
I0187031	001	0001	**ICV To -200-0875**-Earned OCRRA Leases Oct 2	2,000.00
PAY2116341	001	0001	Payroll Claims	13,490,708.50
PAY2116343	001	0001	Payroll Claims	25,217.80
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>16,754,301.45</b>
00539696	001	0003	City of OKC City Treasurer	232.83
PAY2116341	001	0003	Payroll Claims	37,077.59
			<b>0003-JUV JUSTICE-RSTR Total</b>	<b>37,310.42</b>
			<b>001-GENERAL FUND Total</b>	<b>16,791,611.87</b>
00031767	003	2177	Traffic Logix Corporation	1,155.00
00031768	003	2177	Traffic Logix Corporation	1,155.00
00031769	003	2177	Traffic Logix Corporation	2,310.00
00031770	003	2177	Traffic Logix Corporation	1,155.00
00031771	003	2177	Traffic Logix Corporation	1,155.00
00031772	003	2177	Traffic Logix Corporation	1,155.00
			<b>2177-2017 GO BONDS-2007 AUTH-RSTR Total</b>	<b>8,085.00</b>
00031744	003	2198	MacArthur Associated Consultants LLC	797.63
00031757	003	2198	Tresha Williams	24.25
			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	<b>821.88</b>
00031732	003	2218	Cox Maintenance LLC	400.00
00031735	003	2218	Midwest Engineering andTesting Corp.	39.00
00031736	003	2218	Olsson Inc	1,845.00
00031737	003	2218	MA+ Architecture LLC	45,102.80
00031742	003	2218	MacArthur Associated Consultants LLC	2,012.37
00031743	003	2218	MacArthur Associated Consultants LLC	2,900.00

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>				<b>52,299.17</b>
00031733	003	2228	Midwest Engineering andTesting Corp.	1,919.50
00031738	003	2228	American Elevator Company Inc	34,785.00
00031739	003	2228	American Elevator Company Inc	28,017.14
00031745	003	2228	Schwarz Paving Company Inc	892,947.95
00031746	003	2228	Schwarz Paving Company Inc	21,335.83
00031747	003	2228	Schwarz Paving Company Inc	243,663.99
00031752	003	2228	Schwarz Paving Company Inc	112,554.98
00031755	003	2228	Ellsworth Construction OKC LLC	5,829.28
00031756	003	2228	Ellsworth Construction OKC LLC	32,114.96
00031761	003	2228	Tresha Williams	11.12
<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>				<b>1,373,179.75</b>
00031731	003	2238	Consolidated Traffic Controls, Inc.	25,310.00
00031734	003	2238	MacArthur Associated Consultants LLC	1,976.00
00031740	003	2238	Atlas Paving Company	351,653.06
00031741	003	2238	Atlas Paving Company	380,832.61
00031748	003	2238	Halff Associates Inc	257,336.06
00031749	003	2238	Halff Associates Inc	6,299.00
00031750	003	2238	Schwarz Paving Company Inc	720,787.92
00031751	003	2238	Schwarz Paving Company Inc	162,461.12
00031753	003	2238	Smith Roberts Baldischwiler LLC	880.00
00031754	003	2238	Halff Associates Inc	38,419.80
00031758	003	2238	Tresha Williams	60.50
00031759	003	2238	Tresha Williams	28.25
00031760	003	2238	Tresha Williams	11.13
00031762	003	2238	Tresha Williams	48.50
00031763	003	2238	Tresha Williams	84.75
00031764	003	2238	DJD Development LLC	1,350.00
00031765	003	2238	NAIFCO Realty Co LLC	7,075.00
00031766	003	2238	Ta John LLC	5,715.00
<b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>				<b>1,960,328.70</b>
<b>003-GENERAL OBLIGATION BONDS Total</b>				<b>3,394,714.50</b>
00539695	017	0502	City of OKC City Treasurer	(400.00)
<b>0502-ENFRMNT &amp; TRN-LEGAL-RSTR Total</b>				<b>(400.00)</b>
00539656	017	0503	Brian Jennings	188.05
00539709	017	0503	City of OKC City Treasurer	2,876.91
00539886	017	0503	Garrett Elmore	263.80
00539887	017	0503	Carley Martin	288.89
<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>				<b>3,617.65</b>
<b>017-COURT ADMIN &amp; TRAINING Total</b>				<b>3,217.65</b>
00539699	019	6140	City of OKC City Treasurer	1,756.22
00539797	019	6140	Oklahoma County Clerk	18.00
00539798	019	6140	Progress OKC	38,681.66
00539799	019	6140	Metropolitan Fair Housing Council	11,340.16
00539800	019	6140	Metropolitan Fair Housing Council	10,187.08
00539801	019	6140	Metropolitan Fair Housing Council	9,234.20
00539834	019	6140	601 North Walker LLC	47,190.73
00539849	019	6140	Bills Hauling LLC	575.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539850	019	6140	Bills Hauling LLC	200.00
00539851	019	6140	Bills Hauling LLC	585.00
00539852	019	6140	Bills Hauling LLC	200.00
00539853	019	6140	Bills Hauling LLC	825.00
00539854	019	6140	Bills Hauling LLC	425.00
00539855	019	6140	Bills Hauling LLC	425.00
00539856	019	6140	Jefferson Park Neighbors Association	73,197.95
00539865	019	6140	Walnut Street Project LLC	4,680.00
PAY2116341	019	6140	Payroll Claims	62,532.35
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	<b>262,053.35</b>
00539699	019	6150	City of OKC City Treasurer	58.97
			<b>6150-DEPT OF THE INT-RSTR Total</b>	<b>58.97</b>
PAY2116341	019	6160	Payroll Claims	19,916.05
			<b>6160-DEPT OF JUSTICE-RSTR Total</b>	<b>19,916.05</b>
00539794	019	6660	Oklahoma Environmental Services	2,400.00
00539795	019	6660	Oklahoma Environmental Services	2,500.00
PAY2116341	019	6660	Payroll Claims	5,210.39
			<b>6660-ENVIR PROTECT AGCY-RSTR Total</b>	<b>10,110.39</b>
00539890	019	6980	Garver LLC	34,833.00
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	<b>34,833.00</b>
			<b>019-GRANTS MANAGEMENT Total</b>	<b>326,971.76</b>
00539709	020	0100	City of OKC City Treasurer	24,984.35
00539774	020	0100	Dell Marketing LP	485.95
00539778	020	0100	BMW Motorcycles of Oklahoma City	321.99
00539984	020	0100	R K Black Inc	7,529.04
00540059	020	0100	Stryker Sales LLC	300.29
PAY2116341	020	0100	Payroll Claims	1,144,126.04
			<b>0100-POLICE SALES TAX-RSTR Total</b>	<b>1,177,747.66</b>
00539654	020	0101	Air Technologies	7,562.00
00539725	020	0101	Apple Athletic Products 1995 Inc	22,910.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>30,472.00</b>
			<b>020-POLICE Total</b>	<b>1,208,219.66</b>
00539709	022	0120	City of OKC City Treasurer	1,617.69
			<b>0120-FED ASSET FORF-RSTR Total</b>	<b>1,617.69</b>
00539662	022	0121	T Mobile USA Inc	25.00
00539663	022	0121	T Mobile USA Inc	25.00
00539664	022	0121	T Mobile USA Inc	125.00
00539665	022	0121	T Mobile USA Inc	25.00
00539666	022	0121	T Mobile USA Inc	25.00
00539709	022	0121	City of OKC City Treasurer	5,119.85
00539877	022	0121	Kenneth Wegner	255.55
PAY2116341	022	0121	Payroll Claims	14,467.08
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>20,067.48</b>
00539709	022	0122	City of OKC City Treasurer	889.33
			<b>0122-ASSET FORF DEPT OF TREAS-RSTR Total</b>	<b>889.33</b>
00539709	022	0123	City of OKC City Treasurer	3,338.81
00539841	022	0123	Safeguard Pest Control Inc	85.00
00539969	022	0123	Oklahoma Gas and Electric Company	387.38

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>3,811.19</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>26,385.69</b>
00539652	030	0150	D and H United Fueling Solutions Inc	1,647.07
00539710	030	0150	City of OKC City Treasurer	210,709.60
00539711	030	0150	City of OKC City Treasurer	195,576.02
00539875	030	0150	GSB, Inc.	490.00
00540062	030	0150	Sharkys Scuba	94.90
00540100	030	0150	Sharkys Scuba	72.00
00540101	030	0150	SouthernTire Mart LLC	50.00
00540104	030	0150	SouthernTire Mart LLC	139.13
00540106	030	0150	SouthernTire Mart LLC	20.00
00540107	030	0150	SouthernTire Mart LLC	139.13
00540108	030	0150	SouthernTire Mart LLC	795.36
00540109	030	0150	SouthernTire Mart LLC	540.00
PAY2116341	030	0150	Payroll Claims	888,708.43
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>1,298,981.64</b>
			<b>030-FIRE Total</b>	<b>1,298,981.64</b>
00539655	039	0175	John Deere Company	66,929.90
00539704	039	0175	City of OKC City Treasurer	6,827.69
00539867	039	0175	Voss Lighting	65.89
00539986	039	0175	Smith Roberts Baldischwiler LLC	36,726.25
00539990	039	0175	Studio Architecture P C	900.00
00540067	039	0175	Great Western Trailer	21,347.76
00540068	039	0175	Great Western Trailer	21,347.76
00540070	039	0175	Great Western Trailer	21,347.76
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>175,493.01</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>175,493.01</b>
00539694	043	0450	City of OKC City Treasurer	18,390.66
PAY2116341	043	0450	Payroll Claims	11,897.73
			<b>0450-PRINT SHOP Total</b>	<b>30,288.39</b>
			<b>043-PRINT SHOP Total</b>	<b>30,288.39</b>
00539843	060	0335	Uptown 23rd District Association	4,983.53
			<b>0335-UPTOWN 23 BID-RSTR Total</b>	<b>4,983.53</b>
00539716	060	0337	City of OKC City Treasurer	299.66
			<b>0337-DOWNTOWN BID GEN 3-RSTR Total</b>	<b>299.66</b>
00539716	060	0338	City of OKC City Treasurer	1,021.62
00539842	060	0338	Stockyards City Main Street Inc	9,577.62
			<b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>	<b>10,599.24</b>
			<b>060-SPECIAL DISTRICTS (BID) Total</b>	<b>15,882.43</b>
PAY2116341	065	5150	Payroll Claims	148,736.35
			<b>5150-TRANSIT Total</b>	<b>148,736.35</b>
			<b>065-TRANSPORTATION Total</b>	<b>148,736.35</b>
00539713	066	5100	City of OKC City Treasurer	1,139.51
PAY2116341	066	5100	Payroll Claims	23,559.09

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>5100-PARKING Total</b>	<b>24,698.60</b>
			<b>066-PARKING Total</b>	<b>24,698.60</b>
00539709	070	0350	City of OKC City Treasurer	3,282.57
00539848	070	0350	Krystal Tarver	67.93
00540084	070	0350	Ariel Recla	157.88
PAY2116341	070	0350	Payroll Claims	267,459.97
			<b>0350-EMER MGMT E-911-CMTD Total</b>	<b>270,968.35</b>
			<b>070-EMERGENCY MANAGEMENT Total</b>	<b>270,968.35</b>
00539710	075	1951	City of OKC City Treasurer	333.08
			<b>1951-AMBULANCE SERVICES-CMTD Total</b>	<b>333.08</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>333.08</b>
00539894	180	8028	Olsson Inc	11,105.20
00539895	180	8028	Olsson Inc	9,462.80
			<b>8028-STREETS IMP- NEW GROWTH 4-CMTD Total</b>	<b>20,568.00</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>20,568.00</b>
00539700	250	0460	City of OKC City Treasurer	22,940.19
00539744	250	0460	Oklahoma Electric Cooperative	7.98
00539745	250	0460	Oklahoma Electric Cooperative	7.98
00539746	250	0460	Oklahoma Electric Cooperative	7.98
00539747	250	0460	Oklahoma Electric Cooperative	7.98
00539748	250	0460	Oklahoma Electric Cooperative	7.98
00539749	250	0460	Oklahoma Electric Cooperative	7.98
00539750	250	0460	Oklahoma Electric Cooperative	7.98
00539751	250	0460	Oklahoma Electric Cooperative	7.98
00539752	250	0460	Oklahoma Electric Cooperative	7.98
00539753	250	0460	Oklahoma Electric Cooperative	7.98
00539754	250	0460	Oklahoma Electric Cooperative	7.98
00539755	250	0460	Oklahoma Electric Cooperative	7.98
00539756	250	0460	Oklahoma Electric Cooperative	7.98
00539757	250	0460	Oklahoma Electric Cooperative	7.98
00539758	250	0460	Oklahoma Electric Cooperative	7.98
00539759	250	0460	Oklahoma Electric Cooperative	7.98
00539760	250	0460	Oklahoma Electric Cooperative	7.98
00539761	250	0460	Oklahoma Electric Cooperative	7.98
00539762	250	0460	Oklahoma Electric Cooperative	7.98
00539763	250	0460	Oklahoma Electric Cooperative	7.98
00539768	250	0460	United Data Technologies Inc	13,796.18
00539771	250	0460	Anixter Inc	604.32
00539775	250	0460	Safeguard Pest Control Inc	90.00
00540036	250	0460	Aurigo Software Technologies Inc	72,000.00
PAY2116341	250	0460	Payroll Claims	549,101.61
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>658,691.90</b>
00539651	250	0461	Erik Paul Joski	277.74
00539682	250	0461	Stephen Ussery	190.04
00539700	250	0461	City of OKC City Treasurer	15,538.76
00539787	250	0461	Morris, James T.	320.92

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539788	250	0461	Adcock, Shelby T.	198.79
00539835	250	0461	Dell Marketing LP	2,862.84
			<b>0461-INFO TECH ISF CAPITAL Total</b>	<b>19,389.09</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>678,080.99</b>
00539701	285	0465	City of OKC City Treasurer	5,199.26
PAY2116341	285	0465	Payroll Claims	46,703.17
			<b>0465-RISK MANAGEMENT Total</b>	<b>51,902.43</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>51,902.43</b>
00539650	330	0075	SPL Inc	990.00
00539703	330	0075	City of OKC City Treasurer	32,953.87
00539739	330	0075	Dolese Brothers Company	608.00
00539784	330	0075	Johnson and Associates	55.00
00539868	330	0075	Center for Employment Opportunities	14,300.00
00540153	330	0075	Action Safety Supply Co LLC	20,148.42
00540159	330	0075	Oklahoma Natural Gas	161.17
PAY2116341	330	0075	Payroll Claims	483,231.89
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>552,448.35</b>
00539893	330	0076	AmaTerra Environmental Inc	1,754.50
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>1,754.50</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>554,202.85</b>
00539704	350	0455	City of OKC City Treasurer	260,056.73
00539793	350	0455	Penley Oil Company	9,684.52
00539796	350	0455	Penley Oil Company	8,987.00
00539891	350	0455	Bobcat of Oklahoma City	11,852.62
00539978	350	0455	FleetCor Technologies DBA Fuelman	314,853.28
00540039	350	0455	City of OKC-Utility Services Billing	183.89
00540145	350	0455	Penley Oil Company	2,263.33
PAY2116341	350	0455	Payroll Claims	102,860.81
			<b>0455-FLEET SERVICES Total</b>	<b>710,742.18</b>
			<b>350-FLEET SERVICES Total</b>	<b>710,742.18</b>
00539563	399	3001	Josh Morgan	228.20
00539570	399	3001	Michelle Lisenby	147.43
00539659	399	3001	Rexel USA Inc	2,806.20
00539660	399	3001	Rexel USA Inc	7,773.80
00539661	399	3001	Rexel USA Inc	8,464.78
00539706	399	3001	City of OKC City Treasurer	75,017.70
00539707	399	3001	City of OKC City Treasurer	78,299.28
00539708	399	3001	City of OKC City Treasurer	20,604.90
00539717	399	3001	City of OKC City Treasurer	3,482.06
00539776	399	3001	Southwest Cleaning Services	3,800.00
00539781	399	3001	Chris Browning	384.20
00539836	399	3001	Thermo Electron North America LLC	6,637.00
00539837	399	3001	Action Safety Supply Co LLC	188.55
00539839	399	3001	Action Safety Supply Co LLC	418.50
00539866	399	3001	United States Postal Service	35,000.00
00539869	399	3001	Jackson Mechanical Service Inc	1,366.63

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539973	399	3001	OnTrack Staffing	2,217.48
00539977	399	3001	OKC Metro Alliance Inc	11,594.85
00540117	399	3001	VWR International LLC	463.44
00540118	399	3001	VWR International LLC	121.91
00540119	399	3001	VWR International LLC	1,009.44
00540120	399	3001	VWR International LLC	8,040.47
00540121	399	3001	VWR International LLC	68.95
00540122	399	3001	VWR International LLC	1,283.67
00540123	399	3001	VWR International LLC	283.20
00540124	399	3001	VWR International LLC	242.65
00540125	399	3001	VWR International LLC	1,398.86
00540126	399	3001	VWR International LLC	1,529.95
00540127	399	3001	VWR International LLC	487.60
00540128	399	3001	VWR International LLC	68.22
00540129	399	3001	VWR International LLC	135.43
00540130	399	3001	VWR International LLC	60.00
00540131	399	3001	VWR International LLC	55.24
00540132	399	3001	VWR International LLC	99.39
00540133	399	3001	VWR International LLC	160.88
00540134	399	3001	VWR International LLC	64.25
00540135	399	3001	VWR International LLC	750.24
00540136	399	3001	VWR International LLC	123.48
00540137	399	3001	VWR International LLC	311.14
00540138	399	3001	VWR International LLC	136.10
00540139	399	3001	VWR International LLC	170.32
00540140	399	3001	VWR International LLC	663.30
00540141	399	3001	VWR International LLC	1,119.86
00540142	399	3001	VWR International LLC	97.06
00540143	399	3001	VWR International LLC	1,061.28
I0186717	399	3001	**ICV To -360-3010**-Asphalt CHRGBCK LM- W	50,463.78
I0186719	399	3001	**ICV To -360-3010**-Coarse Stone CHRGBCK LM-	63,333.77
I0186722	399	3001	**ICV To -360-3010**-Material CHRGBCK ADM- W	268.62
I0186724	399	3001	**ICV To -360-3010**-Material CHRGBCK UCS- W	2,305.55
I0186726	399	3001	**ICV To -360-3010**-Material CHRGBCK Meter- W	35,249.54
I0186731	399	3001	**ICV To -360-3010**-Material CHRGBCK WQ- W	1,885.53
I0186732	399	3001	**ICV To -360-3010**-Material CHRGBCK LM- W	435,323.67
PAY2116341	399	3001	Payroll Claims	1,409,308.49
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>2,276,576.84</b>
00539706	399	3481	City of OKC City Treasurer	24,176.83
00540061	399	3481	Heartland Ice	297.00
00540091	399	3481	OnTrack Staffing	1,041.60
PAY2116341	399	3481	Payroll Claims	351,634.48
			<b>3481-SOLID WASTE CASH ACCOUNT Total</b>	<b>377,149.91</b>
00539563	399	3501	Josh Morgan	228.19
00539570	399	3501	Michelle Lisenby	147.42
00539706	399	3501	City of OKC City Treasurer	17,612.33
00539707	399	3501	City of OKC City Treasurer	52,909.24
00539717	399	3501	City of OKC City Treasurer	3,162.05
00539738	399	3501	Department of Environmental Quality	62.00
00539781	399	3501	Chris Browning	384.20

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539837	399	3501	Action Safety Supply Co LLC	188.55
00539839	399	3501	Action Safety Supply Co LLC	418.50
00539866	399	3501	United States Postal Service	35,000.00
00539973	399	3501	OnTrack Staffing	2,217.47
I0186718	399	3501	**ICV To -360-3510**-Asphalt CHRGBCK LM- S	8,905.37
I0186720	399	3501	**ICV To -360-3510**-Coarse Stone CHRGBCK LM-	21,111.26
I0186723	399	3501	**ICV To -360-3510**-Material CHRGBCK ADM- S	268.62
I0186725	399	3501	**ICV To -360-3510**-Material CHRGBCK UCS- S	2,305.55
I0186728	399	3501	**ICV To -360-3510**-Material CHRGBCK Meter- S	35,249.54
I0186730	399	3501	**ICV To -360-3510**-Material CHRGBCK WWQ- S	611.05
I0186733	399	3501	**ICV To -360-3510**-Material CHRGBCK LM- S	110,672.23
PAY2116341	399	3501	Payroll Claims	910,017.38
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>1,201,470.95</b>
			<b>399-WATER UTILITIES Total</b>	<b>3,855,197.70</b>
00539712	511	0800	City of OKC City Treasurer	58,731.42
PAY2116341	511	0800	Payroll Claims	523,443.69
			<b>0800-AIRPORTS CITY OPERATIONS Total</b>	<b>582,175.11</b>
			<b>511-AIRPORTS Total</b>	<b>582,175.11</b>
00539888	730	1790	Wynn Construction Co Inc	1,188,218.91
00539889	730	1790	Wynn Construction Co Inc	1,430,573.89
00539994	730	1790	Kleinfelder	2,240.00
00539995	730	1790	Kleinfelder	2,515.00
00540072	730	1790	Rudy Construction Co	53,487.50
00540073	730	1790	Rudy Construction Co	141,340.12
00540074	730	1790	Rudy Construction Co	34,776.09
00540075	730	1790	Rudy Construction Co	270,882.29
00540076	730	1790	Rudy Construction Co	3,004.38
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	<b>3,127,038.18</b>
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	<b>3,127,038.18</b>
00539436	740	1782	ADG PC	10,000.00
00539653	740	1782	Downey Contracting LLC	299,149.54
00539728	740	1782	JHBR Inc	14,130.00
00539732	740	1782	HSE Architects, PLLC	51,123.50
00539970	740	1782	GMR and Associates Inc	5,070.75
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	<b>379,473.79</b>
			<b>740-MAPS 4 PROGRAM Total</b>	<b>379,473.79</b>
00539683	741	1783	Alliance for Economic Development of	4,167.00
00539694	741	1783	City of OKC City Treasurer	2,386.73
PAY2116341	741	1783	Payroll Claims	102,958.62
			<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>	<b>109,512.35</b>
00539724	741	1784	Knox Company	2,573.00
00539790	741	1784	Metro Emergency Upfitters LLC	2,340.00
00539791	741	1784	Metro Emergency Upfitters LLC	2,340.00
			<b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>	<b>7,253.00</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>116,765.35</b>

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23  
 OCITY DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539715	750	1602	City of OKC City Treasurer	11,728.29
			<b>1602-ANIMAL SHELTER-RSTR Total</b>	<b>11,728.29</b>
00539714	750	1642	City of OKC City Treasurer	21,365.35
			<b>1642-PARKS O&amp;G ROYALTIES-ASGN Total</b>	<b>21,365.35</b>
00539715	750	1647	City of OKC City Treasurer	15,977.50
			<b>1647-ANML WLFR STERILIZATION-CMTD Total</b>	<b>15,977.50</b>
00539983	750	1699	Red Card Jungle	4,280.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	<b>4,280.00</b>
00540102	750	7605	Traffic Logix Corporation	1,155.00
00540103	750	7605	Traffic Logix Corporation	1,155.00
00540105	750	7605	Traffic Logix Corporation	2,310.00
00540111	750	7605	Traffic Logix Corporation	1,155.00
00540112	750	7605	Traffic Logix Corporation	1,155.00
00540113	750	7605	Traffic Logix Corporation	1,155.00
			<b>7605-ALT SPEED ABATEMENT PROG Total</b>	<b>8,085.00</b>
			<b>750-SPECIAL PURPOSE Total</b>	<b>61,436.14</b>
10187082	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	583,516.25
			<b>1901-CONV &amp; TOURISM OP-RSTR Total</b>	<b>583,516.25</b>
10187083	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	875,274.38
			<b>1902-FAIR CAPITAL IMPROV-RSTR Total</b>	<b>875,274.38</b>
			<b>760-HOTEL MOTEL TAX SPEC REVENUE Total</b>	<b>1,458,790.63</b>
<b>Grand Total</b>				<b>35,312,876.33</b>

*Shanita Parker*

---

Accounts Payable

11/17/2023  
 Date

---

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$2,366,070.79

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 11/15/23 TO 11/21/23  
OCITY DOCKET # 21

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187037	001	0001	Overage in Tax Account	001	0001	98.26
ICV0186976	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,270.09
ICV0186977	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	3,160.93
ICV0186978	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,057.15
ICV0186979	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,879.13
ICV0186980	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,215.16
ICV0186981	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	129.17
ICV0186982	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	2,043.21
ICV0186983	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	2,186.10
ICV0186984	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	35,477.25
ICV0186985	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	5,528.55
ICV0186986	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	51,518.88
ICV0186987	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	13,533.17
ICV0186988	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	26,695.57
ICV0186992	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	1,299.99
ICV0186993	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	78.73
ICV0186994	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	504.62
ICV0186995	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	304.25
ICV0186996	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	2,867.28
ICV0186997	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	75.97
ICV0186998	001	0001	Q1 CELLULAR SERVICE/DEVICES	250	0460	26,695.57
ICV0186932	001	0001	Fleet Services Non Target	350	0455	360.00
ICV0186933	001	0001	Fleet Services Non Target	350	0455	40.00
ICV0186934	001	0001	Fleet Services Non Target	350	0455	124.82
ICV0186935	001	0001	Fleet Services Non Target	350	0455	334.79
ICV0186937	001	0001	Fleet Services Non Target	350	0455	563.73
ICV0186938	001	0001	Fleet Services Non Target	350	0455	1,055.14
ICV0186939	001	0001	Fleet Services Non Target	350	0455	606.07
ICV0186942	001	0001	Fleet Services Non Target	350	0455	62.84
ICV0186943	001	0001	Fleet Services Non Target	350	0455	1,164.27
ICV0186945	001	0001	Fleet Services Non Target	350	0455	140.58
ICV0186946	001	0001	Fleet Services Non Target	350	0455	74.25
ICV0186947	001	0001	Fleet Services Non Target	350	0455	733.74
			<b>0001-GENERAL OPERATIONS-UASN Total</b>			<b>182,879.26</b>
			<b>001-GENERAL FUND Total</b>			<b>182,879.26</b>
ICV0187081	003	2080	Transfer to Debt Service	021	0250	2.70
			<b>2080-2008 GO BONDS-2000 AUTH-RSTR Total</b>			<b>2.70</b>
ICV0187084	003	2100	Transfer to Debt Service	021	0250	79.35
			<b>2100-2010 GO BONDS-2000 AUTH-RSTR Total</b>			<b>79.35</b>
ICV0187085	003	2107	Transfer to Debt Service	021	0250	2.54
			<b>2107-2010 GO BONDS-2007 AUTH-RSTR Total</b>			<b>2.54</b>
ICV0187086	003	2117	Transfer to Debt Service	021	0250	131.96
			<b>2117-2011 GO BONDS-2007 AUTH-RSTR Total</b>			<b>131.96</b>
ICV0187092	003	2127	Transfer to Debt Service	021	0250	1,213.58
			<b>2127-2012 GO BONDS-2007 AUTH-RSTR Total</b>			<b>1,213.58</b>
ICV0187093	003	2137	Transfer to Debt Service	021	0250	3,956.59
			<b>2137-2013 GO BONDS-2007 AUTH-RSTR Total</b>			<b>3,956.59</b>
ICV0187087	003	2147	Transfer to Debt Service	021	0250	320.14
			<b>2147-2014 GO BONDS-2007 AUTH-RSTR Total</b>			<b>320.14</b>



ICV0187088	003	2157	Transfer to Debt Service	021	0250	1,661.88
			<b>2157-2015 GO BONDS-2007 AUTH-RSTR Total</b>			<b>1,661.88</b>
ICV0187089	003	2167	Transfer to Debt Service	021	0250	9,978.62
			<b>2167-2016 GO BONDS-2007 AUTH-RSTR Total</b>			<b>9,978.62</b>
ICV0187090	003	2228	Transfer to Debt Service	021	0250	0.01
			<b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b>			<b>0.01</b>
ICV0187091	003	2238	Transfer to Debt Service	021	0250	0.02
			<b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>			<b>0.02</b>
			<b>003-GENERAL OBLIGATION BONDS Total</b>			<b>17,347.39</b>
ICV0186772	019	6140	OCT FY24 Color Chargebacks	043	0450	36.46
ICV0186882	019	6140	OCT FY24 Postage chargbck	043	0450	84.31
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>			<b>120.77</b>
			<b>019-GRANTS MANAGEMENT Total</b>			<b>120.77</b>
ICV0187012	020	0100	Police Wage Adjustment - Novem	001	0001	33,179.00
ICV0187013	020	0100	Police Wage Adjustment - Novem	001	0001	3,748.00
ICV0187014	020	0100	Police Wage Adjustment - Novem	001	0001	5,589.00
ICV0187015	020	0100	Police Wage Adjustment - Novem	001	0001	9,185.00
ICV0187016	020	0100	Police Wage Adjustment - Novem	001	0001	440,776.00
ICV0187017	020	0100	Police Wage Adjustment - Novem	001	0001	5,447.00
ICV0187018	020	0100	Police Wage Adjustment - Novem	001	0001	28,027.00
ICV0187019	020	0100	Police Wage Adjustment - Novem	001	0001	115,809.00
ICV0187020	020	0100	Police Wage Adjustment - Novem	001	0001	23,811.00
ICV0187021	020	0100	Police Wage Adjustment - Novem	001	0001	3,904.00
ICV0187022	020	0100	Police Wage Adjustment - Novem	001	0001	3,904.00
ICV0187023	020	0100	Police Wage Adjustment - Novem	001	0001	11,615.00
ICV0187024	020	0100	Police Wage Adjustment - Novem	001	0001	13,021.00
ICV0187025	020	0100	Police Wage Adjustment - Novem	001	0001	5,175.00
ICV0187026	020	0100	Police Wage Adjustment - Novem	001	0001	1,216.00
ICV0187027	020	0100	Police Wage Adjustment - Novem	001	0001	3,117.00
ICV0187028	020	0100	Police Wage Adjustment - Novem	001	0001	62,650.00
ICV0187029	020	0100	Police Wage Adjustment - Novem	001	0001	71,471.00
			<b>0100-POLICE SALES TAX-RSTR Total</b>			<b>841,644.00</b>
			<b>020-POLICE Total</b>			<b>841,644.00</b>
ICV0187004	030	0150	Fire Wage Adjustment - Novembe	001	0001	21,989.00
ICV0187005	030	0150	Fire Wage Adjustment - Novembe	001	0001	310,227.00
ICV0187006	030	0150	Fire Wage Adjustment - Novembe	001	0001	701,693.00
ICV0187007	030	0150	Fire Wage Adjustment - Novembe	001	0001	2,509.00
ICV0187008	030	0150	Fire Wage Adjustment - Novembe	001	0001	21,743.00
ICV0187009	030	0150	Fire Wage Adjustment - Novembe	001	0001	18,613.00
ICV0187010	030	0150	Fire Wage Adjustment - Novembe	001	0001	17,374.00
ICV0187011	030	0150	Fire Wage Adjustment - Novembe	001	0001	2,016.00
			<b>0150-FIRE SALES TAX-RSTR Total</b>			<b>1,096,164.00</b>
			<b>030-FIRE Total</b>			<b>1,096,164.00</b>
ICV0186944	330	0075	Fleet Services Non Target	350	0455	171.81
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>			<b>171.81</b>
			<b>330-STORMWATER DRAINAGE Total</b>			<b>171.81</b>
ICV0186989	399	3001	Q1 CELLULAR SERVICE/DEVICES	250	0460	17,607.32
ICV0186708	399	3001	PPE CHRGBCK ADM- W	399	3001	337.49
ICV0186711	399	3001	PPE CHRGBCK UCS- W	399	3001	722.37
ICV0186713	399	3001	PPE CHRGBCK Fleet- W	399	3001	165.27
ICV0186716	399	3001	PPE CHRGBCK WQ- W	399	3001	140.42
			<b>3001-WATER CITY OPERATIONS Total</b>			<b>18,972.87</b>
ICV0186709	399	3501	PPE CHRGBCK ADM- S	399	3501	337.49
ICV0186712	399	3501	PPE CHRGBCK UCS- S	399	3501	722.37
ICV0186714	399	3501	PPE CHRGBCK Fleet- S	399	3501	165.27
ICV0186715	399	3501	PPE CHRGBCK WWQ- S	399	3501	430.82
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>			<b>1,655.95</b>
			<b>399-WATER UTILITIES Total</b>			<b>20,628.82</b>

ICV0187038	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	1,693.65
ICV0187039	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	1,416.24
ICV0187040	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	2,293.28
ICV0187041	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	1,231.76
ICV0187042	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	249.24
ICV0187043	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	49.75
ICV0187044	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	24,698.42
ICV0187045	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	45.15
ICV0187046	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	1,260.73
ICV0187047	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	280.00
ICV0187048	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	3,406.69
ICV0187049	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	871.46
ICV0187050	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	1,620.56
ICV0187051	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	3,950.51
ICV0187052	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	3,950.51
ICV0187053	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	11,155.00
ICV0187054	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	11,155.00
ICV0187055	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	10,879.95
ICV0187056	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	13,868.09
ICV0187057	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	20,510.36
ICV0187058	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	7,019.54
ICV0187059	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	6,117.31
ICV0187060	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	207.92
ICV0187061	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	437.31
ICV0187062	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	11,787.47
ICV0187063	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	390.06
ICV0187064	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	3,840.64
ICV0187065	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	272.56
ICV0187066	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	197.96
ICV0187067	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	1,268.35
ICV0187068	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	621.33
ICV0187069	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	290.44
ICV0187070	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	559.25
ICV0187071	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	4.16
ICV0187072	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	4.90
ICV0187073	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	134.02
ICV0187074	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	553.00
ICV0187075	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	54,691.43
ICV0187076	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	384.14
ICV0187077	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	521.13
ICV0187078	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	25.42
ICV0187079	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	201.96
ICV0187080	730	1790	FY23Q4_FY24Q1_Chgbk	001	0001	414.52
<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>						<b>204,531.17</b>
<b>730-BTR STREETS SFR CITY SALES TX Total</b>						<b>204,531.17</b>
ICV0186991	741	1783	Q1 CELLULAR SERVICE/DEVICES	250	0460	2,486.09
ICV0187001	741	1783	Q1 CELLULAR SERVICE/DEVICES	250	0460	97.48
<b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>						<b>2,583.57</b>
<b>741-MAPS 4 USE TAX Total</b>						<b>2,583.57</b>
<b>Grand Total</b>						<b>2,366,070.79</b>