

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23  
PAYMENTS DATED FROM 11/22/23 TO 11/28/23  
OCITY DOCKET # 22

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                 | Pay Amt    |
|-----------|--------|-------------|---|------------|
| 00540147  | 001    | 0001        | FleetCor Technologies DBA Fuelman       | 39,629.44  |
| 00540150  | 001    | 0001        | Penley Oil Company                      | 5,634.89   |
| 00540151  | 001    | 0001        | Penley Oil Company                      | 1,209.87   |
| 00540154  | 001    | 0001        | Maria Beninati                          | 17.00      |
| 00540156  | 001    | 0001        | Zena Patel                              | 27.00      |
| 00540163  | 001    | 0001        | OSCA DST                                | 230.00     |
| 00540164  | 001    | 0001        | Melita Meyer                            | 375.00     |
| 00540165  | 001    | 0001        | Brandy Brent                            | 100.00     |
| 00540166  | 001    | 0001        | Twisted City Roller Derby               | 300.00     |
| 00540167  | 001    | 0001        | Candie Evans                            | 200.00     |
| 00540168  | 001    | 0001        | Jeremiah Arpoika                        | 200.00     |
| 00540169  | 001    | 0001        | 365 Worx Inc                            | 702.24     |
| 00540179  | 001    | 0001        | OKC Auto Works                          | 5,856.64   |
| 00540181  | 001    | 0001        | Mental Health Association Oklahoma      | 13,629.12  |
| 00540182  | 001    | 0001        | Mental Health Association Oklahoma      | 16,559.05  |
| 00540191  | 001    | 0001        | Alberta Nicole Swanegan Owens           | 34.88      |
| 00540202  | 001    | 0001        | Jose M Alvarez                          | 27.77      |
| 00540203  | 001    | 0001        | Preston Bromlow                         | 28.08      |
| 00540204  | 001    | 0001        | Stephen K Brooks                        | 15.00      |
| 00540206  | 001    | 0001        | Waxie Sanitary Supply                   | 4,851.83   |
| 00540209  | 001    | 0001        | Beyond a Budget LLC                     | 50.00      |
| 00540212  | 001    | 0001        | Rosa Gonsalez-Allen                     | 48.70      |
| 00540216  | 001    | 0001        | OKC Firefighters Health & Welfare Trust | 408,470.61 |
| 00540217  | 001    | 0001        | OKC Firefighters Health & Welfare Trust | 408,470.61 |
| 00540218  | 001    | 0001        | Oklahoma Natural Gas                    | 151.61     |
| 00540219  | 001    | 0001        | City of OKC-Utility Services Billing    | 22.91      |
| 00540221  | 001    | 0001        | Oklahoma Natural Gas                    | 273.50     |
| 00540222  | 001    | 0001        | Oklahoma Gas and Electric Company       | 368,645.71 |
| 00540223  | 001    | 0001        | Oklahoma Gas and Electric Company       | 24,198.57  |
| 00540224  | 001    | 0001        | City of OKC-Utility Services Billing    | 224.22     |
| 00540228  | 001    | 0001        | Orchid Uniform Retail Sales LLC         | 277.33     |
| 00540230  | 001    | 0001        | Oklahoma Department of Public Safety    | 12,800.00  |
| 00540234  | 001    | 0001        | Napa Auto Parts                         | 2,568.67   |
| 00540235  | 001    | 0001        | Napa Auto Parts                         | 10,651.00  |
| 00540238  | 001    | 0001        | Rogers Safe and Lock LLC                | 5.00       |
| 00540239  | 001    | 0001        | Rogers Safe and Lock LLC                | 71.94      |
| 00540240  | 001    | 0001        | Rogers Safe and Lock LLC                | 9.00       |
| 00540244  | 001    | 0001        | Fred D Collins                          | 149.48     |
| 00540246  | 001    | 0001        | NGUYEN, DUYNHANH                        | 35.85      |
| 00540273  | 001    | 0001        | City of OKC-Utility Services Billing    | 790.89     |
| 00540274  | 001    | 0001        | City of OKC-Utility Services Billing    | 857.33     |
| 00540275  | 001    | 0001        | City of OKC-Utility Services Billing    | 345.40     |
| 00540276  | 001    | 0001        | City of OKC-Utility Services Billing    | 431.87     |
| 00540277  | 001    | 0001        | City of OKC-Utility Services Billing    | 85.68      |
| 00540278  | 001    | 0001        | City of OKC-Utility Services Billing    | 1,264.38   |
| 00540279  | 001    | 0001        | Oklahoma Natural Gas                    | 222.33     |
| 00540280  | 001    | 0001        | Oklahoma Natural Gas                    | 234.95     |
| 00540281  | 001    | 0001        | Oklahoma Natural Gas                    | 193.74     |
| 00540282  | 001    | 0001        | Oklahoma Natural Gas                    | 306.73     |
| 00540283  | 001    | 0001        | Oklahoma Natural Gas                    | 215.01     |

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|-----------|--------|-------------|--------------------------------------|-----------|
| 00540284  | 001    | 0001        | Oklahoma Natural Gas                 | 221.65    |
| 00540285  | 001    | 0001        | City of OKC-Utility Services Billing | 2,723.69  |
| 00540286  | 001    | 0001        | City of OKC-Utility Services Billing | 140.01    |
| 00540287  | 001    | 0001        | City of OKC-Utility Services Billing | 2,844.91  |
| 00540288  | 001    | 0001        | Oklahoma Gas and Electric Company    | 92.98     |
| 00540289  | 001    | 0001        | Oklahoma Gas and Electric Company    | 14.36     |
| 00540290  | 001    | 0001        | City of OKC-Utility Services Billing | 641.43    |
| 00540291  | 001    | 0001        | City of OKC-Utility Services Billing | 19.69     |
| 00540292  | 001    | 0001        | City of OKC-Utility Services Billing | 829.38    |
| 00540293  | 001    | 0001        | City of OKC-Utility Services Billing | 709.19    |
| 00540294  | 001    | 0001        | City of OKC-Utility Services Billing | 100.54    |
| 00540295  | 001    | 0001        | City of OKC-Utility Services Billing | 19.69     |
| 00540296  | 001    | 0001        | City of OKC-Utility Services Billing | 37.36     |
| 00540297  | 001    | 0001        | City of OKC-Utility Services Billing | 102.33    |
| 00540298  | 001    | 0001        | City of OKC-Utility Services Billing | 5,541.91  |
| 00540299  | 001    | 0001        | City of OKC-Utility Services Billing | 19.69     |
| 00540300  | 001    | 0001        | City of OKC-Utility Services Billing | 102.33    |
| 00540301  | 001    | 0001        | City of OKC-Utility Services Billing | 146.83    |
| 00540302  | 001    | 0001        | City of OKC-Utility Services Billing | 690.44    |
| 00540303  | 001    | 0001        | City of OKC-Utility Services Billing | 37.36     |
| 00540304  | 001    | 0001        | City of OKC-Utility Services Billing | 19.69     |
| 00540305  | 001    | 0001        | Oklahoma Natural Gas                 | 176.67    |
| 00540306  | 001    | 0001        | Oklahoma Natural Gas                 | 5,396.18  |
| 00540307  | 001    | 0001        | Oklahoma Natural Gas                 | 162.98    |
| 00540308  | 001    | 0001        | Oklahoma Natural Gas                 | 151.61    |
| 00540309  | 001    | 0001        | Oklahoma Natural Gas                 | 167.30    |
| 00540310  | 001    | 0001        | Oklahoma Natural Gas                 | 160.10    |
| 00540311  | 001    | 0001        | Oklahoma Natural Gas                 | 178.84    |
| 00540312  | 001    | 0001        | Oklahoma Natural Gas                 | 315.00    |
| 00540313  | 001    | 0001        | Oklahoma Natural Gas                 | 168.74    |
| 00540314  | 001    | 0001        | Oklahoma Natural Gas                 | 163.70    |
| 00540316  | 001    | 0001        | Oklahoma Natural Gas                 | 254.47    |
| 00540317  | 001    | 0001        | Oklahoma Natural Gas                 | 293.99    |
| 00540318  | 001    | 0001        | Oklahoma Natural Gas                 | 111.25    |
| 00540319  | 001    | 0001        | Oklahoma Natural Gas                 | 119.02    |
| 00540323  | 001    | 0001        | United Way of Central Oklahoma Inc   | 5,503.00  |
| 00540325  | 001    | 0001        | Stonewall Security LLC               | 9,800.00  |
| 00540326  | 001    | 0001        | Stonewall Security LLC               | 9,408.00  |
| 00540327  | 001    | 0001        | Saints Occupational Health Network   | 15,595.21 |
| 00540328  | 001    | 0001        | American Parking                     | 3,960.00  |
| 00540329  | 001    | 0001        | Ryan Baker                           | 344.30    |
| 00540334  | 001    | 0001        | Lance Chapman                        | 290.00    |
| 00540346  | 001    | 0001        | Safety Surface Inc                   | 5,418.75  |
| 00540348  | 001    | 0001        | United Rentals North America Inc     | 105.00    |
| 00540366  | 001    | 0001        | Vance Brothers Inc                   | 151.05    |
| 00540367  | 001    | 0001        | Vance Brothers Inc                   | 50.35     |
| 00540368  | 001    | 0001        | Vance Brothers Inc                   | 257.05    |
| 00540422  | 001    | 0001        | Oklahoma Natural Gas                 | 186.74    |
| 00540423  | 001    | 0001        | Oklahoma Natural Gas                 | 180.09    |
| 00540424  | 001    | 0001        | Oklahoma Natural Gas                 | 216.34    |

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|-----------|--------|-------------|--------------------------------------|----------|
| 00540425  | 001    | 0001        | Oklahoma Natural Gas                 | 294.10   |
| 00540426  | 001    | 0001        | Oklahoma Natural Gas                 | 233.94   |
| 00540427  | 001    | 0001        | Oklahoma Natural Gas                 | 216.34   |
| 00540428  | 001    | 0001        | Oklahoma Natural Gas                 | 280.15   |
| 00540429  | 001    | 0001        | Oklahoma Natural Gas                 | 230.96   |
| 00540430  | 001    | 0001        | City of OKC-Utility Services Billing | 3,686.46 |
| 00540431  | 001    | 0001        | Oklahoma Natural Gas                 | 450.96   |
| 00540432  | 001    | 0001        | Oklahoma Natural Gas                 | 370.43   |
| 00540433  | 001    | 0001        | Oklahoma Natural Gas                 | 367.21   |
| 00540434  | 001    | 0001        | Oklahoma Natural Gas                 | 799.89   |
| 00540435  | 001    | 0001        | Oklahoma Natural Gas                 | 286.12   |
| 00540436  | 001    | 0001        | Oklahoma Natural Gas                 | 245.59   |
| 00540437  | 001    | 0001        | Oklahoma Natural Gas                 | 23.35    |
| 00540438  | 001    | 0001        | Oklahoma Natural Gas                 | 369.87   |
| 00540439  | 001    | 0001        | Oklahoma Natural Gas                 | 273.50   |
| 00540440  | 001    | 0001        | Oklahoma Natural Gas                 | 280.15   |
| 00540441  | 001    | 0001        | Oklahoma Natural Gas                 | 101.37   |
| 00540442  | 001    | 0001        | Oklahoma Natural Gas                 | 224.32   |
| 00540443  | 001    | 0001        | Oklahoma Natural Gas                 | 44.37    |
| 00540444  | 001    | 0001        | Oklahoma Natural Gas                 | 30.51    |
| 00540445  | 001    | 0001        | Oklahoma Natural Gas                 | 637.72   |
| 00540446  | 001    | 0001        | Oklahoma Natural Gas                 | 2,500.51 |
| 00540447  | 001    | 0001        | Oklahoma Natural Gas                 | 284.13   |
| 00540448  | 001    | 0001        | Oklahoma Natural Gas                 | 323.34   |
| 00540449  | 001    | 0001        | Oklahoma Natural Gas                 | 259.54   |
| 00540450  | 001    | 0001        | Oklahoma Natural Gas                 | 316.03   |
| 00540452  | 001    | 0001        | Oklahoma Natural Gas                 | 223.51   |
| 00540453  | 001    | 0001        | Oklahoma Natural Gas                 | 174.52   |
| 00540454  | 001    | 0001        | Oklahoma Natural Gas                 | 224.95   |
| 00540456  | 001    | 0001        | City of Del City                     | 9.79     |
| 00540457  | 001    | 0001        | City of Del City                     | 1,152.11 |
| 00540458  | 001    | 0001        | City of Del City                     | 9.79     |
| 00540459  | 001    | 0001        | City of OKC-Utility Services Billing | 70.33    |
| 00540460  | 001    | 0001        | City of OKC-Utility Services Billing | 37.36    |
| 00540461  | 001    | 0001        | City of OKC-Utility Services Billing | 92.82    |
| 00540462  | 001    | 0001        | City of OKC-Utility Services Billing | 655.08   |
| 00540463  | 001    | 0001        | City of OKC-Utility Services Billing | 343.75   |
| 00540464  | 001    | 0001        | City of OKC-Utility Services Billing | 51.40    |
| 00540465  | 001    | 0001        | City of OKC-Utility Services Billing | 394.50   |
| 00540466  | 001    | 0001        | City of OKC-Utility Services Billing | 138.07   |
| 00540467  | 001    | 0001        | City of OKC-Utility Services Billing | 197.85   |
| 00540468  | 001    | 0001        | City of OKC-Utility Services Billing | 509.26   |
| 00540469  | 001    | 0001        | City of OKC-Utility Services Billing | 394.52   |
| 00540470  | 001    | 0001        | City of OKC-Utility Services Billing | 109.26   |
| 00540471  | 001    | 0001        | City of OKC-Utility Services Billing | 68.34    |
| 00540472  | 001    | 0001        | City of OKC-Utility Services Billing | 68.34    |
| 00540473  | 001    | 0001        | City of OKC-Utility Services Billing | 694.25   |
| 00540475  | 001    | 0001        | City of OKC-Utility Services Billing | 218.53   |
| 00540476  | 001    | 0001        | City of OKC-Utility Services Billing | 325.81   |
| 00540477  | 001    | 0001        | City of OKC-Utility Services Billing | 68.34    |

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|------------|--------|-------------|--|----------------------|
| 00540478   | 001    | 0001        | City of OKC-Utility Services Billing           | 68.34                |
| 00540479   | 001    | 0001        | City of OKC-Utility Services Billing           | 207.26               |
| 00540480   | 001    | 0001        | City of OKC-Utility Services Billing           | 485.10               |
| 00540481   | 001    | 0001        | City of OKC-Utility Services Billing           | 92.82                |
| 00540482   | 001    | 0001        | City of OKC-Utility Services Billing           | 343.93               |
| 00540483   | 001    | 0001        | City of OKC-Utility Services Billing           | 54.29                |
| 00540484   | 001    | 0001        | City of OKC-Utility Services Billing           | 259.37               |
| 00540485   | 001    | 0001        | City of OKC-Utility Services Billing           | 440.57               |
| 00540486   | 001    | 0001        | City of OKC-Utility Services Billing           | 386.21               |
| 00540487   | 001    | 0001        | City of OKC-Utility Services Billing           | 102.33               |
| 00540488   | 001    | 0001        | City of OKC-Utility Services Billing           | 568.96               |
| 00540489   | 001    | 0001        | City of OKC-Utility Services Billing           | 28.01                |
| 00540490   | 001    | 0001        | City of OKC-Utility Services Billing           | 70.76                |
| 00540491   | 001    | 0001        | City of OKC-Utility Services Billing           | 102.33               |
| 00540492   | 001    | 0001        | City of OKC-Utility Services Billing           | 102.33               |
| 00540493   | 001    | 0001        | City of OKC-Utility Services Billing           | 19.69                |
| 00540494   | 001    | 0001        | City of OKC-Utility Services Billing           | 217.19               |
| 00540495   | 001    | 0001        | City of OKC-Utility Services Billing           | 19.69                |
| 00540496   | 001    | 0001        | City of OKC-Utility Services Billing           | 19.69                |
| 00540497   | 001    | 0001        | City of OKC-Utility Services Billing           | 19.69                |
| 00540498   | 001    | 0001        | Oklahoma Natural Gas                           | 168.02               |
| 00540501   | 001    | 0001        | Temesgen Hands                                 | 63.01                |
| 00540508   | 001    | 0001        | Angie Dodson                                   | 300.00               |
| 00540509   | 001    | 0001        | Krystal Barnes                                 | 300.00               |
| 00540510   | 001    | 0001        | Mollie Lane                                    | 300.00               |
| 00540511   | 001    | 0001        | Nathan Howell                                  | 300.00               |
| 00540512   | 001    | 0001        | Yessica Ortiz                                  | 300.00               |
| 00540513   | 001    | 0001        | Lalaine Mcbryde                                | 200.00               |
| 00540514   | 001    | 0001        | Eryn Davis                                     | 120.00               |
| 00540515   | 001    | 0001        | Ashley Flores                                  | 403.85               |
| I0187161   | 001    | 0001        | **ICV To -360-3060**-Sale of Surplus October   | 1,497.53             |
| I0187184   | 001    | 0001        | **ICV To -400-4800**-Nov/Dec 2023 subsidy      | 42,000.00            |
| PAY2116346 | 001    | 0001        | Payroll Claims                                 | 15,135,754.02        |
|            |        |             | <b>0001-GENERAL OPERATIONS-UASN Total</b>      | <b>16,610,720.35</b> |
| PAY2116346 | 001    | 0003        | Payroll Claims                                 | 43,911.67            |
|            |        |             | <b>0003-JUV JUSTICE-RSTR Total</b>             | <b>43,911.67</b>     |
|            |        |             | <b>001-GENERAL FUND Total</b>                  | <b>16,654,632.02</b> |
| 00031778   | 003    | 2177        | Traffic Engineering Consultant, Inc.           | 1,500.00             |
| 00031780   | 003    | 2177        | Midwest Engineering andTesting Corp.           | 117.00               |
| 00031781   | 003    | 2177        | Midwest Engineering andTesting Corp.           | 1,782.00             |
| 00031782   | 003    | 2177        | Midwest Engineering andTesting Corp.           | 254.00               |
| 00031783   | 003    | 2177        | Midwest Engineering andTesting Corp.           | 1,075.00             |
| 00031784   | 003    | 2177        | Midwest Engineering andTesting Corp.           | 677.50               |
|            |        |             | <b>2177-2017 GO BONDS-2007 AUTH-RSTR Total</b> | <b>5,405.50</b>      |
| 00540369   | 003    | 2184        | Studio Architecture P C                        | 4,900.00             |
| 00540370   | 003    | 2184        | Studio Architecture P C                        | 600.00               |
|            |        |             | <b>2184-2018 TXBL BND-2017 AUTH-RSTR Total</b> | <b>5,500.00</b>      |
| 00031789   | 003    | 2187        | LBP Investments LLC                            | 2,000.00             |
| 00031790   | 003    | 2187        | Life Issues Inc                                | 10,000.00            |

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|           |        |             | <b>2187-2018 GO BONDS-2007 AUTH-RSTR Total</b>  | <b>12,000.00</b>  |
| 00540180  | 003    | 2204        | Midwest Engineering andTesting Corp.            | 1,478.00          |
|           |        |             | <b>2204-2020 TXBL BND-2017 AUTH-RSTR Total</b>  | <b>1,478.00</b>   |
| 00031779  | 003    | 2208        | Midwest Engineering andTesting Corp.            | 879.00            |
|           |        |             | <b>2208-2020 GO BONDS-2017 AUTH-RSTR Total</b>  | <b>879.00</b>     |
| 00031786  | 003    | 2218        | Midtown Construction Services LLC               | 1,647.55          |
|           |        |             | <b>2218-2021 GO BONDS-2017 AUTH-RSTR Total</b>  | <b>1,647.55</b>   |
| 00031775  | 003    | 2238        | Rastin Property LLC                             | 5,000.00          |
| 00031776  | 003    | 2238        | Reza and Noushin Bastani                        | 11,820.00         |
| 00031777  | 003    | 2238        | Juan Antonio Ruiz and Rosinely P Ruiz           | 1,275.00          |
| 00031788  | 003    | 2238        | Atlas Paving Company                            | 366,737.82        |
|           |        |             | <b>2238-2023 GO BONDS-2017 AUTH-RSTR Total</b>  | <b>384,832.82</b> |
|           |        |             | <b>003-GENERAL OBLIGATION BONDS Total</b>       | <b>411,742.87</b> |
| 00540207  | 017    | 0503        | Roger Frost                                     | 97.74             |
| 00540231  | 017    | 0503        | Sheena Alexander                                | 783.62            |
|           |        |             | <b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b> | <b>881.36</b>     |
|           |        |             | <b>017-COURT ADMIN &amp; TRAINING Total</b>     | <b>881.36</b>     |
| 00540194  | 019    | 6110        | CAPA Strategies                                 | 14,725.00         |
|           |        |             | <b>6110-DEPT OF COM-RSTR Total</b>              | <b>14,725.00</b>  |
| 00540170  | 019    | 6140        | Neighborhood Services Organization Inc          | 9,730.00          |
| 00540171  | 019    | 6140        | Mental Health Association Oklahoma              | 15,605.43         |
| 00540172  | 019    | 6140        | Positive Tomorrows Inc                          | 334.50            |
| 00540173  | 019    | 6140        | Positive Tomorrows Inc                          | 1,301.00          |
| 00540174  | 019    | 6140        | Positive Tomorrows Inc                          | 8,209.74          |
| 00540175  | 019    | 6140        | ReMerge of Oklahoma County Inc                  | 23,565.92         |
| 00540177  | 019    | 6140        | 601 North Walker LLC                            | 57,271.54         |
| 00540192  | 019    | 6140        | Bank of Oklahoma                                | 1,000.00          |
| 00540193  | 019    | 6140        | Robert Birchell and Associates                  | 168.00            |
| 00540195  | 019    | 6140        | Community Enhancement Corporation               | 1,210.26          |
| 00540196  | 019    | 6140        | Community Enhancement Corporation               | 739.09            |
| 00540197  | 019    | 6140        | Community Enhancement Corporation               | 940.80            |
| 00540198  | 019    | 6140        | Catholic Charities of the Archdiocese           | 1,707.64          |
| 00540214  | 019    | 6140        | CASA of Oklahoma County Inc                     | 3,000.00          |
| 00540253  | 019    | 6140        | Sisu Youth Inc                                  | 69,498.63         |
| 00540254  | 019    | 6140        | Sisu Youth Inc                                  | 90,502.16         |
| 00540255  | 019    | 6140        | Sisu Youth Inc                                  | 3,372.11          |
| 00540256  | 019    | 6140        | Sisu Youth Inc                                  | 4,831.36          |
| 00540257  | 019    | 6140        | Homeless Alliance Inc The                       | 33,454.07         |
| 00540258  | 019    | 6140        | Homeless Alliance Inc The                       | 31,743.22         |
| 00540259  | 019    | 6140        | Homeless Alliance Inc The                       | 58,744.26         |
| 00540260  | 019    | 6140        | Homeless Alliance Inc The                       | 42,255.51         |
| 00540261  | 019    | 6140        | Homeless Alliance Inc The                       | 7,750.85          |
| 00540262  | 019    | 6140        | Homeless Alliance Inc The                       | 3,223.60          |
| 00540263  | 019    | 6140        | Homeless Alliance Inc The                       | 1,043.26          |
| 00540264  | 019    | 6140        | Homeless Alliance Inc The                       | 6,412.65          |
| 00540265  | 019    | 6140        | Homeless Alliance Inc The                       | 3,009.49          |
| 00540266  | 019    | 6140        | Homeless Alliance Inc The                       | 2,060.56          |
| 00540267  | 019    | 6140        | Homeless Alliance Inc The                       | 399.53            |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                            | Pay Amt             |
|------------|--------|-------------|--|---------------------|
| 00540268   | 019    | 6140        | Homeless Alliance Inc The                          | 2,468.74            |
| 00540269   | 019    | 6140        | Homeless Alliance Inc The                          | 1,063.86            |
| 00540270   | 019    | 6140        | Homeless Alliance Inc The                          | 142.84              |
| 00540271   | 019    | 6140        | Homeless Alliance Inc The                          | 664.73              |
| 00540320   | 019    | 6140        | Homeless Alliance Inc The                          | 60,812.55           |
| PAY2116346 | 019    | 6140        | Payroll Claims                                     | 78,524.33           |
|            |        |             | <b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b> | <b>626,762.23</b>   |
| PAY2116346 | 019    | 6160        | Payroll Claims                                     | 20,867.84           |
|            |        |             | <b>6160-DEPT OF JUSTICE-RSTR Total</b>             | <b>20,867.84</b>    |
| 00540185   | 019    | 6660        | L and M Office Furniture                           | 3,356.96            |
| PAY2116346 | 019    | 6660        | Payroll Claims                                     | 6,499.99            |
|            |        |             | <b>6660-ENVIR PROTECT AGCY-RSTR Total</b>          | <b>9,856.95</b>     |
|            |        |             | <b>019-GRANTS MANAGEMENT Total</b>                 | <b>672,212.02</b>   |
| 00540178   | 020    | 0100        | OKC Auto Works                                     | 5,443.15            |
| 00540324   | 020    | 0100        | Safeware Inc                                       | 3,137.40            |
| PAY2116346 | 020    | 0100        | Payroll Claims                                     | 1,299,307.60        |
|            |        |             | <b>0100-POLICE SALES TAX-RSTR Total</b>            | <b>1,307,888.15</b> |
|            |        |             | <b>020-POLICE Total</b>                            | <b>1,307,888.15</b> |
| PAY2116346 | 022    | 0121        | Payroll Claims                                     | 12,306.55           |
|            |        |             | <b>0121-STATE ASSET FORF-RSTR Total</b>            | <b>12,306.55</b>    |
|            |        |             | <b>022-ASSET FORFEITURE Total</b>                  | <b>12,306.55</b>    |
| 00540189   | 030    | 0150        | All American Flooring and Painting                 | 14,000.00           |
| 00540200   | 030    | 0150        | Timothy Trenton Williams                           | 987.30              |
| 00540241   | 030    | 0150        | Keaton Rogers                                      | 504.00              |
| PAY2116346 | 030    | 0150        | Payroll Claims                                     | 893,816.50          |
|            |        |             | <b>0150-FIRE SALES TAX-RSTR Total</b>              | <b>909,307.80</b>   |
|            |        |             | <b>030-FIRE Total</b>                              | <b>909,307.80</b>   |
| 00540188   | 039    | 0175        | American Elevator Company Inc                      | 2,750.00            |
| 00540210   | 039    | 0175        | Oklahoma Restaurant Supply                         | 5,841.98            |
| 00540243   | 039    | 0175        | Automated Building Systems Inc.                    | 33,828.00           |
|            |        |             | <b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>         | <b>42,419.98</b>    |
|            |        |             | <b>039-CAPITAL IMPROVEMENT Total</b>               | <b>42,419.98</b>    |
| PAY2116346 | 043    | 0450        | Payroll Claims                                     | 14,487.60           |
|            |        |             | <b>0450-PRINT SHOP Total</b>                       | <b>14,487.60</b>    |
|            |        |             | <b>043-PRINT SHOP Total</b>                        | <b>14,487.60</b>    |
| 00540225   | 060    | 0339        | Oklahoma Citys Adventure District                  | 7,703.31            |
|            |        |             | <b>0339-ADVNTN DIST BID DIST 9- RSTR Total</b>     | <b>7,703.31</b>     |
|            |        |             | <b>060-SPECIAL DISTRICTS (BID) Total</b>           | <b>7,703.31</b>     |
| PAY2116346 | 065    | 5150        | Payroll Claims                                     | 181,163.65          |
|            |        |             | <b>5150-TRANSIT Total</b>                          | <b>181,163.65</b>   |
|            |        |             | <b>065-TRANSPORTATION Total</b>                    | <b>181,163.65</b>   |
| 00540190   | 066    | 5100        | Elite Armored LLC                                  | 441.00              |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                    | Pay Amt           |
|------------|--------|-------------|--|-------------------|
| PAY2116346 | 066    | 5100        | Payroll Claims                             | 33,445.61         |
|            |        |             | <b>5100-PARKING Total</b>                  | <b>33,886.61</b>  |
|            |        |             | <b>066-PARKING Total</b>                   | <b>33,886.61</b>  |
| PAY2116346 | 070    | 0350        | Payroll Claims                             | 333,092.24        |
|            |        |             | <b>0350-EMER MGMT E-911-CMTD Total</b>     | <b>333,092.24</b> |
|            |        |             | <b>070-EMERGENCY MANAGEMENT Total</b>      | <b>333,092.24</b> |
| PAY2116346 | 075    | 1951        | Payroll Claims                             | 10,212.48         |
|            |        |             | <b>1951-AMBULANCE SERVICES-CMTD Total</b>  | <b>10,212.48</b>  |
|            |        |             | <b>075-MEDICAL SERVICE PROGRAM Total</b>   | <b>10,212.48</b>  |
| 00540242   | 250    | 0460        | Orion Security Solutions LLC               | 2,943.80          |
| 00540451   | 250    | 0460        | Oklahoma Natural Gas                       | 401.44            |
| 00540474   | 250    | 0460        | City of OKC-Utility Services Billing       | 904.71            |
| PAY2116346 | 250    | 0460        | Payroll Claims                             | 677,036.71        |
|            |        |             | <b>0460-INFORMATION TECHNOLOGY Total</b>   | <b>681,286.66</b> |
| 00540232   | 250    | 0461        | Dell Marketing LP                          | 5,319.37          |
| 00540321   | 250    | 0461        | United Data Technologies Inc               | 25,142.88         |
|            |        |             | <b>0461-INFO TECH ISF CAPITAL Total</b>    | <b>30,462.25</b>  |
|            |        |             | <b>250-INFORMATION TECHNOLOGY Total</b>    | <b>711,748.91</b> |
| PAY2116346 | 285    | 0465        | Payroll Claims                             | 55,512.76         |
|            |        |             | <b>0465-RISK MANAGEMENT Total</b>          | <b>55,512.76</b>  |
|            |        |             | <b>285-RISK MANAGEMENT Total</b>           | <b>55,512.76</b>  |
| 00540155   | 330    | 0075        | Dolese Brothers Company                    | 386.00            |
| 00540220   | 330    | 0075        | City of OKC-Utility Services Billing       | 196.24            |
| 00540317   | 330    | 0075        | Oklahoma Natural Gas                       | 158.30            |
| 00540318   | 330    | 0075        | Oklahoma Natural Gas                       | 59.89             |
| 00540319   | 330    | 0075        | Oklahoma Natural Gas                       | 64.08             |
| PAY2116346 | 330    | 0075        | Payroll Claims                             | 564,513.77        |
|            |        |             | <b>0075-DRAINAGE CITY OPERATIONS Total</b> | <b>565,378.28</b> |
|            |        |             | <b>330-STORMWATER DRAINAGE Total</b>       | <b>565,378.28</b> |
| 00540229   | 350    | 0455        | Robert M Rutledge                          | 110.76            |
| 00540315   | 350    | 0455        | Oklahoma Natural Gas                       | 189.64            |
| 00540455   | 350    | 0455        | Oklahoma Natural Gas                       | 848.78            |
| PAY2116346 | 350    | 0455        | Payroll Claims                             | 129,627.37        |
|            |        |             | <b>0455-FLEET SERVICES Total</b>           | <b>130,776.55</b> |
|            |        |             | <b>350-FLEET SERVICES Total</b>            | <b>130,776.55</b> |
| 00540233   | 399    | 3001        | De Nora Water Technologies Inc             | 5,476.24          |
| 00540245   | 399    | 3001        | Travis Honsinger                           | 1,500.00          |
| 00540247   | 399    | 3001        | Taylor King                                | 31.00             |
| 00540248   | 399    | 3001        | Edward T Alldredge                         | 143.50            |
| 00540249   | 399    | 3001        | Robert Jesse Macias IV                     | 68.50             |
| 00540272   | 399    | 3001        | Martione Humphrey                          | 31.00             |
| 00540322   | 399    | 3001        | Scudder Service and Supply Inc.            | 11,806.00         |
| PAY2116346 | 399    | 3001        | Payroll Claims                             | 1,764,954.97      |

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| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt             |
|------------|--------|-------------|--|---------------------|
|            |        |             | <b>3001-WATER CITY OPERATIONS Total</b>          | <b>1,784,011.21</b> |
| PAY2116346 | 399    | 3481        | Payroll Claims                                   | 399,521.00          |
|            |        |             | <b>3481-SOLID WASTE CASH ACCOUNT Total</b>       | <b>399,521.00</b>   |
| 00540158   | 399    | 3501        | Dukes Root Control Inc                           | 103,050.09          |
| 00540215   | 399    | 3501        | VWR International LLC                            | 1,472.94            |
| 00540247   | 399    | 3501        | Taylor King                                      | 31.00               |
| 00540249   | 399    | 3501        | Robert Jesse Macias IV                           | 68.50               |
| 00540250   | 399    | 3501        | Kevin Damian Ortega                              | 137.00              |
| 00540272   | 399    | 3501        | Martione Humphrey                                | 31.00               |
| PAY2116346 | 399    | 3501        | Payroll Claims                                   | 1,115,392.03        |
|            |        |             | <b>3501-WASTEWATER CITY OPERATIONS Total</b>     | <b>1,220,182.56</b> |
|            |        |             | <b>399-WATER UTILITIES Total</b>                 | <b>3,403,714.77</b> |
| PAY2116346 | 511    | 0800        | Payroll Claims                                   | 636,530.98          |
|            |        |             | <b>0800-AIRPORTS CITY OPERATIONS Total</b>       | <b>636,530.98</b>   |
|            |        |             | <b>511-AIRPORTS Total</b>                        | <b>636,530.98</b>   |
| 00540157   | 715    | 1778        | Rachel Mica Weiss Studio                         | 6,600.00            |
| 00540208   | 715    | 1778        | GSB, Inc.  | 42,789.52           |
| 00540236   | 715    | 1778        | Professional Service Industries                  | 1,057.75            |
| 00540237   | 715    | 1778        | Professional Service Industries                  | 2,800.00            |
| 00540251   | 715    | 1778        | Enercon Services Inc                             | 598.45              |
| 00540252   | 715    | 1778        | Enercon Services Inc                             | 360.73              |
|            |        |             | <b>1778-MAPS3 SALES TAX-RSTR Total</b>           | <b>54,206.45</b>    |
|            |        |             | <b>715-MAPS3 SALES TAX Total</b>                 | <b>54,206.45</b>    |
| 00540183   | 730    | 1790        | RCC Traffic LLC                                  | 834.26              |
| 00540184   | 730    | 1790        | TLS Group Inc                                    | 12,495.00           |
|            |        |             | <b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b> | <b>13,329.26</b>    |
|            |        |             | <b>730-BTR STREETS SFR CITY SALES TX Total</b>   | <b>13,329.26</b>    |
| 00540213   | 740    | 1782        | Globe Construction Company                       | 47,505.70           |
|            |        |             | <b>1782-MAPS 4 PROGRAM-RSTR Total</b>            | <b>47,505.70</b>    |
|            |        |             | <b>740-MAPS 4 PROGRAM Total</b>                  | <b>47,505.70</b>    |
| PAY2116346 | 741    | 1783        | Payroll Claims                                   | 127,410.55          |
|            |        |             | <b>1783-MAPS 4 USE TAX OPER-CMTD Total</b>       | <b>127,410.55</b>   |
| 00540176   | 741    | 1784        | L3Harris Technologies Inc                        | 55,950.00           |
| 00540211   | 741    | 1784        | Metro Emergency Upfitters LLC                    | 2,340.00            |
| 00540227   | 741    | 1784        | Conrad Fire Equipment                            | 951,303.72          |
|            |        |             | <b>1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total</b>  | <b>1,009,593.72</b> |
|            |        |             | <b>741-MAPS 4 USE TAX Total</b>                  | <b>1,137,004.27</b> |
| 00540199   | 750    | 1696        | Clutch Consulting Group LLC                      | 12,500.00           |
|            |        |             | <b>1696-HOMELESS STRATEGIES STUDY Total</b>      | <b>12,500.00</b>    |
| 00540186   | 750    | 7603        | Midwest Engineering andTesting Corp.             | 215.00              |
| 00540187   | 750    | 7603        | Midwest Engineering andTesting Corp.             | 352.00              |
|            |        |             | <b>7603-BSSC SUPPLEMENTAL FUNDING Total</b>      | <b>567.00</b>       |
|            |        |             | <b>750-SPECIAL PURPOSE Total</b>                 | <b>13,067.00</b>    |



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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt  |
|-----------|--------|-------------|-------------------------|--|
|           |        |             | Grand Total             | 27,360,711.57  |
|           |        |             | Accounts Payable        |  |
|           |        |             | Date                    | 11/22/2023   |

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 \$61,302.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CITY OF OKLAHOMA CITY  
DATED FROM 11/22/23 TO 11/28/23  
OCITY DOCKET # 22

| ICV #      | From Fund # | From Oper Unit # | Description                                    | To Fund # | To Oper Unit # | Amount           |
|------------|-------------|------------------|--|-----------|----------------|------------------|
| ICV0186860 | 001         | 0001             | FY24 September Fuel Chargeback                 | 350       | 0455           | 117.83           |
| ICV0186955 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 845.64           |
| ICV0186957 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 1,196.73         |
| ICV0186958 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 999.43           |
| ICV0186959 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 495.36           |
| ICV0186962 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 800.56           |
| ICV0186965 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 2,750.63         |
| ICV0186971 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 160.58           |
| ICV0186972 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 390.65           |
| ICV0186973 | 001         | 0001             | Fleet Services Non Target                      | 350       | 0455           | 818.23           |
|            |             |                  | <b>0001-GENERAL OPERATIONS-UASN Total</b>      |           |                | <b>8,575.64</b>  |
|            |             |                  | <b>001-GENERAL FUND Total</b>                  |           |                | <b>8,575.64</b>  |
| ICV0187159 | 003         | 2228             | Park Asset to Park MB-0865                     | 003       | 2997           | 40,000.00        |
|            |             |                  | <b>2228-2022 GO BONDS-2017 AUTH-RSTR Total</b> |           |                | <b>40,000.00</b> |
|            |             |                  | <b>003-GENERAL OBLIGATION BONDS Total</b>      |           |                | <b>40,000.00</b> |
| ICV0186954 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 568.65           |
| ICV0186956 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 528.53           |
| ICV0186960 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 106.21           |
| ICV0186961 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 572.49           |
| ICV0186963 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 2,221.60         |
| ICV0186964 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 153.54           |
| ICV0186966 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 1,727.75         |
| ICV0186967 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 355.30           |
| ICV0186968 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 414.28           |
| ICV0186969 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 422.35           |
| ICV0186970 | 020         | 0100             | Fleet Services Non Target                      | 350       | 0455           | 824.93           |
|            |             |                  | <b>0100-POLICE SALES TAX-RSTR Total</b>        |           |                | <b>7,895.63</b>  |
|            |             |                  | <b>020-POLICE Total</b>                        |           |                | <b>7,895.63</b>  |
| ICV0187205 | 060         | 0338             | Year 3 Admin Chargeback                        | 001       | 0001           | 3,388.88         |
|            |             |                  | <b>0338-STOCKYARDS BID GEN 3-RSTR Total</b>    |           |                | <b>3,388.88</b>  |
|            |             |                  | <b>060-SPECIAL DISTRICTS (BID) Total</b>       |           |                | <b>3,388.88</b>  |
| ICV0187157 | 399         | 3001             | Stop Handi & Speed for Util                    | 001       | 0001           | 636.10           |
| ICV0187129 | 399         | 3001             | Reclass - UES Charges                          | 399       | 3001           | 57.69            |
| ICV0187132 | 399         | 3001             | Reclass - UES Charges                          | 399       | 3001           | 345.44           |
|            |             |                  | <b>3001-WATER CITY OPERATIONS Total</b>        |           |                | <b>1,039.23</b>  |
| ICV0187134 | 399         | 3501             | Reclass - UES Charges                          | 399       | 3501           | 57.69            |
| ICV0187135 | 399         | 3501             | Reclass - UES Charges                          | 399       | 3501           | 345.43           |
|            |             |                  | <b>3501-WASTEWATER CITY OPERATIONS Total</b>   |           |                | <b>403.12</b>    |
|            |             |                  | <b>399-WATER UTILITIES Total</b>               |           |                | <b>1,442.35</b>  |
|            |             |                  | <b>Grand Total</b>                             |           |                | <b>61,302.50</b> |