

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
 PAYMENTS DATED FROM 11/29/23 TO 12/05/23
 OCITY DOCKET # 23

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|-----------------------------------------|--------------|
| 00540331 | 001 | 0001 | Koch Communications LLC | 6,200.00 |
| 00540332 | 001 | 0001 | Koch Communications LLC | 6,200.00 |
| 00540333 | 001 | 0001 | James Travis Hill III | 437.31 |
| 00540339 | 001 | 0001 | Share The Tea LLC | 50.00 |
| 00540342 | 001 | 0001 | Intentional Fitness | 480.00 |
| 00540343 | 001 | 0001 | Cops Products | 80.99 |
| 00540344 | 001 | 0001 | Cops Products | 89.99 |
| 00540345 | 001 | 0001 | Cops Products | 75.04 |
| 00540349 | 001 | 0001 | DoubleRadius Inc | 194.41 |
| 00540350 | 001 | 0001 | Superion LLC | 10,901.41 |
| 00540352 | 001 | 0001 | Historical Preservation, Inc. | 2,499.00 |
| 00540355 | 001 | 0001 | Jani King of Oklahoma Inc | 9,178.26 |
| 00540356 | 001 | 0001 | Neel Veterinary Hospital | 475.40 |
| 00540360 | 001 | 0001 | Securitas Technology Corporation | 521.10 |
| 00540363 | 001 | 0001 | Securitas Technology Corporation | 521.10 |
| 00540364 | 001 | 0001 | Securitas Technology Corporation | 521.10 |
| 00540365 | 001 | 0001 | Securitas Technology Corporation | 521.10 |
| 00540371 | 001 | 0001 | Safeguard Pest Control Inc | 32.00 |
| 00540372 | 001 | 0001 | Safeguard Pest Control Inc | 38.00 |
| 00540373 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00540374 | 001 | 0001 | Safeguard Pest Control Inc | 40.00 |
| 00540375 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00540376 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00540377 | 001 | 0001 | Safeguard Pest Control Inc | 55.00 |
| 00540378 | 001 | 0001 | Safeguard Pest Control Inc | 55.00 |
| 00540379 | 001 | 0001 | Safeguard Pest Control Inc | 140.00 |
| 00540380 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00540381 | 001 | 0001 | Safeguard Pest Control Inc | 75.00 |
| 00540382 | 001 | 0001 | Safeguard Pest Control Inc | 32.00 |
| 00540383 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00540384 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00540385 | 001 | 0001 | Office Interiors LLC | 2,761.08 |
| 00540387 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00540389 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00540390 | 001 | 0001 | OKC Metro Alliance Inc | 13,920.00 |
| 00540391 | 001 | 0001 | Safeguard Pest Control Inc | 150.00 |
| 00540392 | 001 | 0001 | Safeguard Pest Control Inc | 38.00 |
| 00540393 | 001 | 0001 | OKC Metro Alliance Inc | 2,235.00 |
| 00540394 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00540395 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00540396 | 001 | 0001 | Pinnacle Propane LLC | 34.93 |
| 00540397 | 001 | 0001 | Pinnacle Propane LLC | 59.37 |
| 00540398 | 001 | 0001 | Pinnacle Propane LLC | 38.54 |
| 00540399 | 001 | 0001 | Pinnacle Propane LLC | 52.81 |
| 00540400 | 001 | 0001 | Pinnacle Propane LLC | 66.91 |
| 00540401 | 001 | 0001 | Pinnacle Propane LLC | 44.44 |
| 00540403 | 001 | 0001 | A New Energy LLC | 1,920.00 |
| 00540404 | 001 | 0001 | A New Energy LLC | 4,695.00 |
| 00540407 | 001 | 0001 | Paseo Arts Association | 2,673.00 |
| 00540419 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 1,173,652.34 |

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|-----------|--------|-------------|--------------------------------------|-----------|
| 00540502 | 001 | 0001 | Share The Tea LLC | 25.00 |
| 00540503 | 001 | 0001 | System Innovators | 150.00 |
| 00540506 | 001 | 0001 | First Forms Co LLC | 2,662.79 |
| 00540517 | 001 | 0001 | Kenton Peters | 141.85 |
| 00540518 | 001 | 0001 | Morris Sammons | 20.19 |
| 00540520 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 35,233.01 |
| 00540522 | 001 | 0001 | Language Associates | 129.26 |
| 00540530 | 001 | 0001 | Spaces Inc | 95,953.09 |
| 00540545 | 001 | 0001 | Rogers Safe and Lock LLC | 224.94 |
| 00540547 | 001 | 0001 | Oklahoma Natural Gas | 371.20 |
| 00540548 | 001 | 0001 | Oklahoma Natural Gas | 360.57 |
| 00540549 | 001 | 0001 | T Mobile USA Inc | 25.00 |
| 00540552 | 001 | 0001 | Tyler Outdoor Advertising LLC | 2,125.00 |
| 00540556 | 001 | 0001 | Angie Dodson | 300.00 |
| 00540557 | 001 | 0001 | Krystal Barnes | 300.00 |
| 00540558 | 001 | 0001 | Mollie Lane | 300.00 |
| 00540559 | 001 | 0001 | Nathan Howell | 300.00 |
| 00540560 | 001 | 0001 | Yessica Ortiz | 300.00 |
| 00540561 | 001 | 0001 | Lalaine Mcbryde | 200.00 |
| 00540562 | 001 | 0001 | Eryn Davis | 120.00 |
| 00540563 | 001 | 0001 | Ashley Flores | 403.85 |
| 00540564 | 001 | 0001 | Cloyse Alexander | 1,250.00 |
| 00540578 | 001 | 0001 | Lance Chapman | 340.00 |
| 00540579 | 001 | 0001 | Vance Brothers Inc | 124.55 |
| 00540580 | 001 | 0001 | Vance Brothers Inc | 164.30 |
| 00540581 | 001 | 0001 | ImageNet Consulting LLC | 65.38 |
| 00540585 | 001 | 0001 | Intentional Fitness | 320.00 |
| 00540586 | 001 | 0001 | Greg Singleton | 157.49 |
| 00540587 | 001 | 0001 | Merritt Tennis and Track Systems | 14,263.80 |
| 00540588 | 001 | 0001 | Oswalt Restaurant Supply | 5,667.78 |
| 00540589 | 001 | 0001 | Neel Veterinary Hospital | 230.38 |
| 00540590 | 001 | 0001 | Neel Veterinary Hospital | 50.88 |
| 00540591 | 001 | 0001 | Neel Veterinary Hospital | 50.88 |
| 00540592 | 001 | 0001 | 365 Worx Inc | 851.20 |
| 00540594 | 001 | 0001 | Language Associates | 204.26 |
| 00540602 | 001 | 0001 | City of OKC-Utility Services Billing | 201.76 |
| 00540603 | 001 | 0001 | City of OKC-Utility Services Billing | 229.52 |
| 00540604 | 001 | 0001 | City of OKC-Utility Services Billing | 782.90 |
| 00540605 | 001 | 0001 | City of OKC-Utility Services Billing | 243.18 |
| 00540606 | 001 | 0001 | City of OKC-Utility Services Billing | 147.22 |
| 00540607 | 001 | 0001 | City of OKC-Utility Services Billing | 225.66 |
| 00540608 | 001 | 0001 | City of OKC-Utility Services Billing | 316.55 |
| 00540609 | 001 | 0001 | City of OKC-Utility Services Billing | 146.28 |
| 00540610 | 001 | 0001 | City of OKC-Utility Services Billing | 301.61 |
| 00540611 | 001 | 0001 | City of OKC-Utility Services Billing | 475.30 |
| 00540612 | 001 | 0001 | City of OKC-Utility Services Billing | 335.45 |
| 00540613 | 001 | 0001 | City of OKC-Utility Services Billing | 1,134.37 |
| 00540616 | 001 | 0001 | City of OKC-Utility Services Billing | 163.83 |
| 00540617 | 001 | 0001 | City of OKC-Utility Services Billing | 62.76 |
| 00540618 | 001 | 0001 | City of OKC-Utility Services Billing | 502.48 |

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|-----------|--------|-------------|--------------------------------------|-----------|
| 00540620 | 001 | 0001 | City of OKC-Utility Services Billing | 184.19 |
| 00540621 | 001 | 0001 | City of OKC-Utility Services Billing | 123.84 |
| 00540625 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540626 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540627 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540628 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540630 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540631 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540632 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540633 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540634 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540635 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540636 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540637 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540638 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540639 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540640 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540641 | 001 | 0001 | Clean Uniform Company | (16.00) |
| 00540642 | 001 | 0001 | OKC Auto Works | 15,227.87 |
| 00540643 | 001 | 0001 | A New Energy LLC | 27,405.42 |
| 00540644 | 001 | 0001 | A New Energy LLC | 2,325.00 |
| 00540645 | 001 | 0001 | Saints Occupational Health Network | 13,307.08 |
| 00540646 | 001 | 0001 | Signature Landscape LLC | 917.00 |
| 00540647 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540648 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540649 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540650 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540651 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540652 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540653 | 001 | 0001 | Clean Uniform Company | 16.00 |
| 00540656 | 001 | 0001 | Richard Meraz | 2,039.26 |
| 00540660 | 001 | 0001 | Jennifer Rios - Petty Cash Only | 180.69 |
| 00540661 | 001 | 0001 | Joseph Grizzle | 1,250.00 |
| 00540677 | 001 | 0001 | Midwest Engineering andTesting Corp. | 176.00 |
| 00540678 | 001 | 0001 | Midwest Engineering andTesting Corp. | 78.00 |
| 00540679 | 001 | 0001 | Midwest Engineering andTesting Corp. | 78.00 |
| 00540681 | 001 | 0001 | OKC Metro Alliance Inc | 6,480.00 |
| 00540693 | 001 | 0001 | GreenShade Trees LLC | 4,500.00 |
| 00540694 | 001 | 0001 | GreenShade Trees LLC | 3,500.00 |
| 00540698 | 001 | 0001 | GreenShade Trees LLC | 4,800.00 |
| 00540699 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00540700 | 001 | 0001 | City of OKC-Utility Services Billing | 6,844.64 |
| 00540701 | 001 | 0001 | City of OKC-Utility Services Billing | 5,737.11 |
| 00540702 | 001 | 0001 | City of OKC-Utility Services Billing | 386.88 |
| 00540704 | 001 | 0001 | Oklahoma Natural Gas | 285.46 |
| 00540705 | 001 | 0001 | City of OKC-Utility Services Billing | 120.02 |
| 00540706 | 001 | 0001 | City of OKC-Utility Services Billing | 68.34 |
| 00540707 | 001 | 0001 | City of OKC-Utility Services Billing | 68.34 |
| 00540708 | 001 | 0001 | City of OKC-Utility Services Billing | 68.34 |
| 00540709 | 001 | 0001 | City of OKC-Utility Services Billing | 138.07 |

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|-----------|--------|-------------|--------------------------------------|-----------|
| 00540710 | 001 | 0001 | City of OKC-Utility Services Billing | 25.73 |
| 00540711 | 001 | 0001 | City of OKC-Utility Services Billing | 122.02 |
| 00540712 | 001 | 0001 | City of OKC-Utility Services Billing | 460.94 |
| 00540713 | 001 | 0001 | City of OKC-Utility Services Billing | 83.50 |
| 00540714 | 001 | 0001 | City of OKC-Utility Services Billing | 19.69 |
| 00540715 | 001 | 0001 | City of OKC-Utility Services Billing | 181.42 |
| 00540716 | 001 | 0001 | City of OKC-Utility Services Billing | 19.69 |
| 00540717 | 001 | 0001 | City of OKC-Utility Services Billing | 383.92 |
| 00540718 | 001 | 0001 | City of OKC-Utility Services Billing | 37.36 |
| 00540719 | 001 | 0001 | City of OKC-Utility Services Billing | 37.36 |
| 00540720 | 001 | 0001 | City of OKC-Utility Services Billing | 37.36 |
| 00540721 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00540722 | 001 | 0001 | City of OKC-Utility Services Billing | 68.34 |
| 00540723 | 001 | 0001 | City of OKC-Utility Services Billing | 195.93 |
| 00540727 | 001 | 0001 | Language Associates | 129.26 |
| 00540734 | 001 | 0001 | Bradley Law LLC | 500.00 |
| 00540735 | 001 | 0001 | Bradley Law LLC | 500.00 |
| 00540740 | 001 | 0001 | SourceOne Management Services Inc | 29,702.00 |
| 00540741 | 001 | 0001 | SSM Healthcare of Oklahoma | 639.65 |
| 00540742 | 001 | 0001 | Language Associates | 129.26 |
| 00540744 | 001 | 0001 | SSM Healthcare of Oklahoma | 3,965.00 |
| 00540751 | 001 | 0001 | Lance Chapman | 235.00 |
| 00540753 | 001 | 0001 | SSM Healthcare of Oklahoma | 91.80 |
| 00540757 | 001 | 0001 | EMC Services LLC | 5,190.13 |
| 00540758 | 001 | 0001 | EMC Services LLC | 10,945.20 |
| 00540759 | 001 | 0001 | EMC Services LLC | 12,003.83 |
| 00540760 | 001 | 0001 | EMC Services LLC | 5,574.35 |
| 00540761 | 001 | 0001 | EMC Services LLC | 5,314.11 |
| 00540762 | 001 | 0001 | EMC Services LLC | 3,297.00 |
| 00540763 | 001 | 0001 | EMC Services LLC | 3,547.97 |
| 00540765 | 001 | 0001 | EMC Services LLC | 9,581.23 |
| 00540766 | 001 | 0001 | EMC Services LLC | 2,697.43 |
| 00540767 | 001 | 0001 | EMC Services LLC | 11,348.40 |
| 00540768 | 001 | 0001 | EMC Services LLC | 7,047.52 |
| 00540769 | 001 | 0001 | EMC Services LLC | 11,870.31 |
| 00540770 | 001 | 0001 | EMC Services LLC | 24,693.94 |
| 00540771 | 001 | 0001 | EMC Services LLC | 5,235.34 |
| 00540773 | 001 | 0001 | EMC Services LLC | 7,274.40 |
| 00540775 | 001 | 0001 | EMC Services LLC | 4,652.61 |
| 00540776 | 001 | 0001 | EMC Services LLC | 6,549.65 |
| 00540777 | 001 | 0001 | EMC Services LLC | 20,483.36 |
| 00540778 | 001 | 0001 | EMC Services LLC | 3,482.87 |
| 00540779 | 001 | 0001 | EMC Services LLC | 5,257.29 |
| 00540780 | 001 | 0001 | EMC Services LLC | 3,182.49 |
| 00540781 | 001 | 0001 | EMC Services LLC | 9,242.92 |
| 00540782 | 001 | 0001 | Unlimited Officials LLC | 224.00 |
| 00540783 | 001 | 0001 | ImageNet Consulting LLC | 25.09 |
| 00540784 | 001 | 0001 | ImageNet Consulting LLC | 25.27 |
| 00540785 | 001 | 0001 | ImageNet Consulting LLC | 22.05 |
| 00540786 | 001 | 0001 | ImageNet Consulting LLC | 39.92 |

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|-----------|--------|-------------|-----------------------------------------|------------|
| 00540789 | 001 | 0001 | Oklahoma Gas and Electric Company | 7,138.91 |
| 00540790 | 001 | 0001 | Oklahoma Gas and Electric Company | 6,671.24 |
| 00540791 | 001 | 0001 | Oklahoma Gas and Electric Company | 8,140.33 |
| 00540792 | 001 | 0001 | Oklahoma Gas and Electric Company | 7,158.64 |
| 00540793 | 001 | 0001 | Oklahoma Gas and Electric Company | 10,880.86 |
| 00540794 | 001 | 0001 | William E Hagenbuck III | 247.73 |
| 00540795 | 001 | 0001 | Brown Transportation | 4,930.88 |
| 00540796 | 001 | 0001 | James F Williams | 40.00 |
| 00540798 | 001 | 0001 | Napa Auto Parts | 3,663.82 |
| 00540800 | 001 | 0001 | TruGreen and Action Pest Control | 246.57 |
| 00540801 | 001 | 0001 | TSYS Merchant Solutions LLC | 1,393.44 |
| 00540804 | 001 | 0001 | City of OKC-Utility Services Billing | 17,079.80 |
| 00540805 | 001 | 0001 | City of OKC-Utility Services Billing | 7,600.65 |
| 00540806 | 001 | 0001 | City of OKC-Utility Services Billing | 5,165.26 |
| 00540807 | 001 | 0001 | City of OKC-Utility Services Billing | 692.40 |
| 00540808 | 001 | 0001 | City of OKC-Utility Services Billing | 203.38 |
| 00540809 | 001 | 0001 | City of OKC-Utility Services Billing | 17,916.00 |
| 00540810 | 001 | 0001 | City of OKC-Utility Services Billing | 678.42 |
| 00540811 | 001 | 0001 | City of OKC-Utility Services Billing | 42.07 |
| 00540812 | 001 | 0001 | City of OKC-Utility Services Billing | 2,539.08 |
| 00540813 | 001 | 0001 | City of OKC-Utility Services Billing | 241.06 |
| 00540814 | 001 | 0001 | City of OKC-Utility Services Billing | 1,519.36 |
| 00540815 | 001 | 0001 | Oklahoma Gas and Electric Company | 405.88 |
| 00540816 | 001 | 0001 | Oklahoma Natural Gas | 394.47 |
| 00540817 | 001 | 0001 | Oklahoma Gas and Electric Company | 8.83 |
| 00540818 | 001 | 0001 | Oklahoma Natural Gas | 224.32 |
| 00540819 | 001 | 0001 | OKC Firefighters Health & Welfare Trust | 406,625.77 |
| 00540825 | 001 | 0001 | Department of Environmental Quality | 353.27 |
| 00540828 | 001 | 0001 | Christmas Express Inc. | 9,350.00 |
| 00540829 | 001 | 0001 | SourceOne Management Services Inc | 2,506.25 |
| 00540830 | 001 | 0001 | SourceOne Management Services Inc | 254.02 |
| 00540831 | 001 | 0001 | Saints Occupational Health Network | 70.50 |
| 00540832 | 001 | 0001 | ESMA Janitorial Services LLC | 1,800.00 |
| 00540833 | 001 | 0001 | Vance Brothers Inc | 50.35 |
| 00540834 | 001 | 0001 | ESMA Janitorial Services LLC | 2,850.00 |
| 00540835 | 001 | 0001 | Vance Brothers Inc | 1,590.00 |
| 00540836 | 001 | 0001 | United Rentals North America Inc | 504.38 |
| 00540837 | 001 | 0001 | United Rentals North America Inc | 83.00 |
| 00540838 | 001 | 0001 | Vance Brothers Inc | 113.95 |
| 00540839 | 001 | 0001 | Vance Brothers Inc | 50.35 |
| 00540840 | 001 | 0001 | Vance Brothers Inc | 74.20 |
| 00540841 | 001 | 0001 | Vance Brothers Inc | 87.45 |
| 00540842 | 001 | 0001 | Vance Brothers Inc | 219.95 |
| 00540843 | 001 | 0001 | Vance Brothers Inc | 74.20 |
| 00540844 | 001 | 0001 | Vance Brothers Inc | 45.05 |
| 00540845 | 001 | 0001 | Vance Brothers Inc | 908.95 |
| 00540846 | 001 | 0001 | Logan County Asphalt Company | 8,427.19 |
| 00540859 | 001 | 0001 | GreenShade Trees LLC | 3,897.14 |
| 00540860 | 001 | 0001 | GreenShade Trees LLC | 8,929.18 |
| 00540862 | 001 | 0001 | TruGreen and Action Pest Control | 162.03 |

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|-----------|--------|-------------|------------------------------------------------|---------------------|
| 00540864 | 001 | 0001 | J P Morgan Chase N A | 1,684,936.11 |
| 00540867 | 001 | 0001 | Oklahoma State Uniform Building Code | 15,940.00 |
| 00540871 | 001 | 0001 | Penley Oil Company | 5,747.09 |
| 00540874 | 001 | 0001 | Central Electric Cooperative | 973.72 |
| 00540876 | 001 | 0001 | Oklahoma State Bureau of Investigation | 900.00 |
| 00540877 | 001 | 0001 | Penley Oil Company | 5,677.89 |
| 00540878 | 001 | 0001 | Penley Oil Company | 1,191.52 |
| 00540879 | 001 | 0001 | Oklahoma Building Service Inc | 1,000.00 |
| 00540880 | 001 | 0001 | Penley Oil Company | 1,151.52 |
| 00540881 | 001 | 0001 | Oklahoma Building Service Inc | 1,250.00 |
| 00540882 | 001 | 0001 | Oklahoma Building Service Inc | 1,250.00 |
| 00540883 | 001 | 0001 | Gary L Henry | 500.00 |
| 00540884 | 001 | 0001 | Larry C Hazelwood | 800.00 |
| 00540888 | 001 | 0001 | Language Associates | 129.26 |
| 00540889 | 001 | 0001 | Language Associates | 129.26 |
| 00540891 | 001 | 0001 | Danny Sotam | 200.00 |
| 00540892 | 001 | 0001 | Shenice Huff | 300.00 |
| I0187213 | 001 | 0001 | **ICV To -200-0875**-Earned OCRRA SEP Rev Oct | 3,751.54 |
| I0187220 | 001 | 0001 | **ICV To -053-0960**-FY24 December OPEBT Subsi | 1,109,528.42 |
| I0187223 | 001 | 0001 | **ICV To -360-3500**-Sale of Surplus November | 135.19 |
| I0187224 | 001 | 0001 | **ICV To -520-1100**-Sale of Surplus November | 20.50 |
| I0187225 | 001 | 0001 | **ICV To -360-3500**-Sale of Surplus November | 53.31 |
| I0187228 | 001 | 0001 | **ICV To -521-1000**-FY24 Thunder Parking | 235,950.00 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 5,349,812.18 |
| 00540520 | 001 | 0003 | Legal Aid Services of Oklahoma Inc | 7,734.07 |
| | | | 0003-JUV JUSTICE-RSTR Total | 7,734.07 |
| | | | 001-GENERAL FUND Total | 5,357,546.25 |
| 00031801 | 003 | 2177 | Wynn Construction Co Inc | 56,485.63 |
| 00031810 | 003 | 2177 | CHICKENFRIEDBLAKE | 50.00 |
| 00031814 | 003 | 2177 | Design Silo LLC | 50.00 |
| 00031822 | 003 | 2177 | SIGHTOFSHE | 50.00 |
| 00031829 | 003 | 2177 | Design Silo LLC | 1,250.00 |
| | | | 2177-2017 GO BONDS-2007 AUTH-RSTR Total | 57,885.63 |
| 00540421 | 003 | 2184 | American Elevator Company Inc | 3,418.80 |
| | | | 2184-2018 TXBL BND-2017 AUTH-RSTR Total | 3,418.80 |
| 00031827 | 003 | 2187 | MacArthur Associated Consultants LLC | 2,416.96 |
| 00031828 | 003 | 2187 | MacArthur Associated Consultants LLC | 6,014.77 |
| | | | 2187-2018 GO BONDS-2007 AUTH-RSTR Total | 8,431.73 |
| 00031796 | 003 | 2188 | Midwest Engineering andTesting Corp. | 4,247.00 |
| | | | 2188-2018 GO BONDS-2017 AUTH-RSTR Total | 4,247.00 |
| 00031823 | 003 | 2197 | Jamar Technologies Inc | 17,473.11 |
| | | | 2197-2019 GO BONDS-2007 AUTH-RSTR Total | 17,473.11 |
| 00031795 | 003 | 2198 | MacArthur Associated Consultants LLC | 4,400.00 |
| | | | 2198-2019 GO BONDS-2017 AUTH-RSTR Total | 4,400.00 |
| 00540338 | 003 | 2204 | City of OKC-Utility Services Billing | 9,218.16 |
| 00540505 | 003 | 2204 | Flintco LLC | 133,459.02 |
| 00540565 | 003 | 2204 | Grainger | 10.50 |
| 00540566 | 003 | 2204 | Grainger | 2,183.13 |
| 00540573 | 003 | 2204 | Grainger | 775.38 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|----------------------------------------------------|---------------------|
| 00540574 | 003 | 2204 | Grainger | 60.72 |
| | | | 2204-2020 TXBL BND-2017 AUTH-RSTR Total | 145,706.91 |
| 00031824 | 003 | 2208 | Jamar Technologies Inc | 20,181.29 |
| | | | 2208-2020 GO BONDS-2017 AUTH-RSTR Total | 20,181.29 |
| 00031785 | 003 | 2218 | Midtown Construction Services LLC | 31,303.45 |
| 00031800 | 003 | 2218 | Wynn Construction Co Inc | 14,272.83 |
| 00031806 | 003 | 2218 | CEC Corporation | 3,178.00 |
| 00031812 | 003 | 2218 | MA+ Architecture LLC | 12,900.00 |
| 00031813 | 003 | 2218 | MA+ Architecture LLC | 8,500.00 |
| 00031815 | 003 | 2218 | Midwest Engineering andTesting Corp. | 2,019.50 |
| 00031825 | 003 | 2218 | Jamar Technologies Inc | 2,767.39 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 74,941.17 |
| 00031798 | 003 | 2228 | Allen Contracting Inc | 595,396.26 |
| 00031804 | 003 | 2228 | TJ Campbell Construction Co | 97,347.38 |
| 00031811 | 003 | 2228 | Pinkley Sales Co | 22,898.00 |
| 00031817 | 003 | 2228 | Midwest Engineering andTesting Corp. | 391.00 |
| 00031818 | 003 | 2228 | Action Safety Supply Co LLC | 40,407.84 |
| 00031819 | 003 | 2228 | MacArthur Associated Consultants LLC | 13,252.87 |
| 00031820 | 003 | 2228 | MacArthur Associated Consultants LLC | 13,252.87 |
| | | | 2228-2022 GO BONDS-2017 AUTH-RSTR Total | 782,946.22 |
| 00031793 | 003 | 2238 | Professional Service Industries | 600.00 |
| 00031794 | 003 | 2238 | MacArthur Associated Consultants LLC | 2,754.54 |
| 00031797 | 003 | 2238 | Kimley Horn and Associates Inc | 23,805.00 |
| 00031802 | 003 | 2238 | Rudy Construction Co | 130,079.76 |
| 00031803 | 003 | 2238 | Rudy Construction Co | 216,720.60 |
| 00031805 | 003 | 2238 | TLS Group Inc | 27,797.76 |
| 00031807 | 003 | 2238 | CEC Corporation | 2,646.50 |
| 00031808 | 003 | 2238 | CEC Corporation | 2,465.75 |
| 00031809 | 003 | 2238 | CEC Corporation | 4,125.00 |
| 00031816 | 003 | 2238 | Midwest Engineering andTesting Corp. | 215.00 |
| 00031826 | 003 | 2238 | Jamar Technologies Inc | 29,116.19 |
| 00031830 | 003 | 2238 | TEIM Design Group PLLC | 4,114.10 |
| 00031831 | 003 | 2238 | TEIM Design Group PLLC | 3,396.03 |
| | | | 2238-2023 GO BONDS-2017 AUTH-RSTR Total | 447,836.23 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 1,567,468.09 |
| 00540205 | 017 | 0503 | Justin L Walters | 138.56 |
| | | | 0503-ENFRMNT & TRN-POLICE-RSTR Total | 138.56 |
| | | | 017-COURT ADMIN & TRAINING Total | 138.56 |
| 00540894 | 019 | 6140 | OKC Housing Services Redevelopment Corp | 39,969.48 |
| 00540895 | 019 | 6140 | OKC Housing Services Redevelopment Corp | 23,915.35 |
| 00540896 | 019 | 6140 | OKC Housing Services Redevelopment Corp | 20,226.22 |
| 00540897 | 019 | 6140 | OKC Housing Services Redevelopment Corp | 30,610.68 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 114,721.73 |
| 00540418 | 019 | 6980 | CEC Corporation | 23,736.80 |
| 00540524 | 019 | 6980 | CEC Corporation | 71,492.40 |
| 00540525 | 019 | 6980 | CEC Corporation | 90,120.00 |
| 00540554 | 019 | 6980 | Design Architects Plus Inc FDW Assoc | 43,455.00 |
| 00540567 | 019 | 6980 | CEC Corporation | 9,849.20 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|------------------------------------------------|-------------------|
| 00540568 | 019 | 6980 | CEC Corporation | 36,061.10 |
| 00540674 | 019 | 6980 | ADG PC | 6,856.80 |
| 00540733 | 019 | 6980 | OKC Economic Development Foundation | 85,000.00 |
| | | | 6980-DEPARTMENT OF THE TREASURY Total | 366,571.30 |
| 00540893 | 019 | 6999 | Maverick Home Services, Inc. | 2,471.75 |
| | | | 6999-NON GRANT SCHEDULE-RSTR Total | 2,471.75 |
| | | | 019-GRANTS MANAGEMENT Total | 483,764.78 |
| 00540337 | 020 | 0100 | SSM Healthcare of Oklahoma | 1,807.00 |
| 00540351 | 020 | 0100 | AT&T Mobility | 3,173.60 |
| 00540357 | 020 | 0100 | Galls LLC | 52.16 |
| 00540519 | 020 | 0100 | Safeware Inc | 4,830.00 |
| 00540544 | 020 | 0100 | Shawn Roberson PhD PLLC | 10,000.00 |
| 00540593 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 197.18 |
| 00540826 | 020 | 0100 | G T Distributors Inc | 25,898.00 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 45,957.94 |
| | | | 020-POLICE Total | 45,957.94 |
| 00540330 | 022 | 0120 | M and S Partners | 8,000.00 |
| 00540748 | 022 | 0120 | Crye Precision LLC | 668.20 |
| | | | 0120-FED ASSET FORF-RSTR Total | 8,668.20 |
| 00540577 | 022 | 0121 | Cox Communications Inc | 50.00 |
| 00540582 | 022 | 0121 | Integrity Surveillance Group | 9,980.00 |
| 00540623 | 022 | 0121 | M and S Partners | 3,000.00 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 13,030.00 |
| 00540623 | 022 | 0123 | M and S Partners | 6,000.00 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 6,000.00 |
| | | | 022-ASSET FORFEITURE Total | 27,698.20 |
| 00540419 | 030 | 0150 | OKC Firefighters Health & Welfare Trust | 288,767.08 |
| 00540507 | 030 | 0150 | Northern Safety Co Inc | 74,082.45 |
| 00540553 | 030 | 0150 | Oklahoma Container Corp | 150.00 |
| 00540555 | 030 | 0150 | Northern Safety Co Inc | 543.68 |
| 00540598 | 030 | 0150 | Oklahoma Container Corp | 150.00 |
| 00540657 | 030 | 0150 | Lexipol LLC | 36,663.41 |
| 00540658 | 030 | 0150 | AVL Systems Design | 751.91 |
| 00540695 | 030 | 0150 | AgreeYa Solutions Inc | 10,990.00 |
| 00540743 | 030 | 0150 | SSM Healthcare of Oklahoma | 2,821.44 |
| 00540750 | 030 | 0150 | SSM Healthcare of Oklahoma | 115.20 |
| 00540752 | 030 | 0150 | SSM Healthcare of Oklahoma | 2,659.80 |
| 00540866 | 030 | 0150 | D and H United Fueling Solutions Inc | 1,574.23 |
| 00540890 | 030 | 0150 | Jacob Calhoon | 393.01 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 419,662.21 |
| | | | 030-FIRE Total | 419,662.21 |
| 00540335 | 039 | 0175 | GH2 Architects LLC | 43,215.00 |
| 00540336 | 039 | 0175 | C H Guernsey and Company | 8,443.76 |
| 00540420 | 039 | 0175 | American Elevator Company Inc | 3,781.20 |
| 00540595 | 039 | 0175 | Convergint Technologies LLC | 1,987.86 |
| 00540599 | 039 | 0175 | Vance Country Ford | 51,315.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|------------------------------------------------|---------------------|
| 00540622 | 039 | 0175 | Dell Marketing LP | 1,971.90 |
| 00540654 | 039 | 0175 | Rudy Construction Co | 112,733.28 |
| 00540663 | 039 | 0175 | Convergint Technologies LLC | 34,974.81 |
| 00540664 | 039 | 0175 | Great Western Trailer | 157,806.00 |
| 00540669 | 039 | 0175 | Midwest Engineering andTesting Corp. | 960.00 |
| 00540670 | 039 | 0175 | Midwest Engineering andTesting Corp. | 582.00 |
| 00540747 | 039 | 0175 | Bobcat of Oklahoma City | 21,500.00 |
| 00540863 | 039 | 0175 | Dell Marketing LP | 574.78 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 439,845.59 |
| | | | 039-CAPITAL IMPROVEMENT Total | 439,845.59 |
| 00540583 | 060 | 0337 | Downtown OKC BID | 355,331.37 |
| | | | 0337-DOWNTOWN BID GEN 3-RSTR Total | 355,331.37 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 355,331.37 |
| 00540600 | 066 | 5100 | Parkeon Inc | 1,071.90 |
| 00540601 | 066 | 5100 | Parkeon Inc | 11,656.00 |
| | | | 5100-PARKING Total | 12,727.90 |
| | | | 066-PARKING Total | 12,727.90 |
| 00540822 | 075 | 1950 | EMSA | 890,840.28 |
| 00540823 | 075 | 1950 | EMSA | 445,420.14 |
| 00540824 | 075 | 1950 | EMSA | 445,420.14 |
| | | | 1950-MED SERVICE PROG-CMTD Total | 1,781,680.56 |
| | | | 075-MEDICAL SERVICE PROGRAM Total | 1,781,680.56 |
| 00540417 | 180 | 8021 | CEC Corporation | 960.48 |
| 00540500 | 180 | 8021 | Wynn Construction Co Inc | 98,185.01 |
| 00540666 | 180 | 8021 | Midwest Engineering andTesting Corp. | 2,697.00 |
| | | | 8021-STREETS IMPACT - CORE 1-CMTD Total | 101,842.49 |
| | | | 180-IMPACT FEE FUND Total | 101,842.49 |
| 00540402 | 250 | 0460 | Oklahoma One Call System Inc | 2,901.00 |
| 00540405 | 250 | 0460 | Catalyst Consultant Group | 2,962.50 |
| 00540531 | 250 | 0460 | United Data Technologies Inc | 418.01 |
| 00540575 | 250 | 0460 | MCCi LLC | 750.00 |
| 00540597 | 250 | 0460 | Facility Care Inc. | 2,224.60 |
| 00540615 | 250 | 0460 | City of OKC-Utility Services Billing | 422.28 |
| 00540619 | 250 | 0460 | City of OKC-Utility Services Billing | 37.36 |
| 00540739 | 250 | 0460 | Elite Power Services Inc | 696.33 |
| 00540827 | 250 | 0460 | Jackson Mechanical Service Inc | 1,060.54 |
| 00540858 | 250 | 0460 | HCL America Inc | 12,364.00 |
| 00540865 | 250 | 0460 | Dell Marketing LP | 1,701.66 |
| 00540872 | 250 | 0460 | Oklahoma Natural Gas | 520.08 |
| 00540875 | 250 | 0460 | Central Electric Cooperative | 546.00 |
| | | | 0460-INFORMATION TECHNOLOGY Total | 26,604.36 |
| 00540347 | 250 | 0461 | Dell Marketing LP | 2,569.46 |
| 00540788 | 250 | 0461 | Jason Summers | 158.80 |
| | | | 0461-INFO TECH ISF CAPITAL Total | 2,728.26 |
| | | | 250-INFORMATION TECHNOLOGY Total | 29,332.62 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|------------------------------------------------|----------------------|
| 10187229 | 285 | 0465 | **ICV To -682-1452**-For FY24 Property Premium | 11,003,740.00 |
| | | | 0465-RISK MANAGEMENT Total | 11,003,740.00 |
| | | | 285-RISK MANAGEMENT Total | 11,003,740.00 |
| 00540341 | 330 | 0075 | Clean Earth Environmental Solutions Inc | 7,705.00 |
| 00540354 | 330 | 0075 | Horizon Hydraulics LLC | 7,020.20 |
| 00540499 | 330 | 0075 | Clean Earth Environmental Solutions Inc | 20,387.00 |
| 00540581 | 330 | 0075 | ImageNet Consulting LLC | 35.20 |
| 00540675 | 330 | 0075 | Horizon Hydraulics LLC | 1,082.00 |
| 00540703 | 330 | 0075 | Oklahoma Natural Gas | 272.49 |
| 00540724 | 330 | 0075 | Oklahoma Gas and Electric Company | 13.60 |
| 00540725 | 330 | 0075 | Oklahoma Gas and Electric Company | 44.47 |
| 00540736 | 330 | 0075 | SourceOne Management Services Inc | 177.00 |
| 00540795 | 330 | 0075 | Brown Transportation | 7,396.31 |
| 00540847 | 330 | 0075 | Clean Earth Environmental Solutions Inc | 8,163.00 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | 52,296.27 |
| 00540551 | 330 | 0076 | Triad Design Group, Inc. | 7,950.00 |
| 00540629 | 330 | 0076 | Professional Service Industries | 599.50 |
| 00540728 | 330 | 0076 | Haskell Lemon Group LLC | 76,864.24 |
| | | | 0076-DRAINAGE CAPITAL ACCOUNT Total | 85,413.74 |
| | | | 330-STORMWATER DRAINAGE Total | 137,710.01 |
| 00540614 | 350 | 0455 | Oklahoma Natural Gas | 393.14 |
| 00540671 | 350 | 0455 | Penley Oil Company | 6,756.99 |
| 00540682 | 350 | 0455 | Penley Oil Company | 9,848.41 |
| | | | 0455-FLEET SERVICES Total | 16,998.54 |
| | | | 350-FLEET SERVICES Total | 16,998.54 |
| 00540353 | 399 | 3001 | Caleb Wiegert | 62.00 |
| 00540409 | 399 | 3001 | Daniel Rakes | 62.00 |
| 00540410 | 399 | 3001 | Diego Rangel | 137.00 |
| 00540414 | 399 | 3001 | Ji Haud Cline | 31.00 |
| 00540416 | 399 | 3001 | Treyvaughn Thomas | 62.00 |
| 00540521 | 399 | 3001 | Warren CAT | 2,263.45 |
| 00540526 | 399 | 3001 | OnTrack Staffing | 2,234.91 |
| 00540527 | 399 | 3001 | OnTrack Staffing | 2,352.20 |
| 00540572 | 399 | 3001 | OnTrack Staffing | 441.60 |
| 00540584 | 399 | 3001 | Johnstone Supply of Oklahoma City Inc | 6,756.70 |
| 00540596 | 399 | 3001 | Warren CAT | 3,222.63 |
| 00540655 | 399 | 3001 | R K Black Inc | 146.50 |
| 00540659 | 399 | 3001 | Metrohm USA | 6,806.00 |
| 00540756 | 399 | 3001 | CL Boyd | 6,095.00 |
| 00540764 | 399 | 3001 | Warren CAT | 3,222.63 |
| 00540772 | 399 | 3001 | Warren CAT | 215.00 |
| 00540774 | 399 | 3001 | Warren CAT | (75.00) |
| 00540787 | 399 | 3001 | Haynes Equipment Company LLC | 8,339.00 |
| 00540799 | 399 | 3001 | Rexel USA Inc | 8,464.78 |
| 00540802 | 399 | 3001 | Thermo Electron North America LLC | 15,840.00 |
| 00540803 | 399 | 3001 | Thermo Electron North America LLC | 15,667.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------------------|-------------------|
| 00540820 | 399 | 3001 | OnTrack Staffing | 441.60 |
| 00540821 | 399 | 3001 | OnTrack Staffing | 298.08 |
| 00540852 | 399 | 3001 | Hach Company | 6,888.00 |
| 00540861 | 399 | 3001 | Caleb Kriegshauser | 85.93 |
| | | | 3001-WATER CITY OPERATIONS Total | 90,060.01 |
| 00540411 | 399 | 3501 | Dusty Hill | 143.50 |
| 00540412 | 399 | 3501 | Jesse Tejada | 137.00 |
| 00540414 | 399 | 3501 | Ji Haud Cline | 31.00 |
| 00540415 | 399 | 3501 | Pierce Richmond | 62.00 |
| 00540526 | 399 | 3501 | OnTrack Staffing | 2,234.91 |
| 00540527 | 399 | 3501 | OnTrack Staffing | 2,352.19 |
| 00540532 | 399 | 3501 | Green Country Testing Inc | 404.50 |
| 00540533 | 399 | 3501 | Green Country Testing Inc | 404.50 |
| 00540534 | 399 | 3501 | Green Country Testing Inc | 404.50 |
| 00540535 | 399 | 3501 | Green Country Testing Inc | 404.50 |
| 00540536 | 399 | 3501 | Green Country Testing Inc | 404.50 |
| 00540537 | 399 | 3501 | Green Country Testing Inc | 404.50 |
| 00540538 | 399 | 3501 | Green Country Testing Inc | 404.50 |
| 00540539 | 399 | 3501 | Green Country Testing Inc | 404.50 |
| 00540540 | 399 | 3501 | Green Country Testing Inc | 60.00 |
| 00540541 | 399 | 3501 | Green Country Testing Inc | 60.00 |
| 00540542 | 399 | 3501 | Green Country Testing Inc | 60.00 |
| 00540572 | 399 | 3501 | OnTrack Staffing | 441.60 |
| 00540655 | 399 | 3501 | R K Black Inc | 146.50 |
| 00540755 | 399 | 3501 | In Pipe Technology LLC | 61,720.00 |
| 00540820 | 399 | 3501 | OnTrack Staffing | 441.60 |
| 00540821 | 399 | 3501 | OnTrack Staffing | 298.08 |
| 00540887 | 399 | 3501 | Oklahoma Turnpike Authority | 21.95 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 71,446.33 |
| | | | 399-WATER UTILITIES Total | 161,506.34 |
| 00540550 | 620 | 1350 | Roger Baker | 200.00 |
| | | | 1350-COURTS COLLECTION FEES Total | 200.00 |
| | | | 620-CUSTODIAL FUNDS Total | 200.00 |
| 00540500 | 730 | 1790 | Wynn Construction Co Inc | 296,493.87 |
| 00540662 | 730 | 1790 | Midwest Engineering andTesting Corp. | 3,344.00 |
| 00540665 | 730 | 1790 | CEC Corporation | 525.00 |
| 00540667 | 730 | 1790 | CEC Corporation | 4,266.90 |
| 00540668 | 730 | 1790 | CEC Corporation | 2,328.00 |
| 00540672 | 730 | 1790 | Atkins North America Inc | 29,907.79 |
| 00540673 | 730 | 1790 | CEC Corporation | 1,128.00 |
| 00540676 | 730 | 1790 | CEC Corporation | 2,211.00 |
| 00540685 | 730 | 1790 | Cowan Group Engineering LLC | 639.00 |
| 00540726 | 730 | 1790 | Kimley Horn and Associates Inc | 17,930.30 |
| | | | 1790-BTR STREETS SFR CITY SSTX-RSTR Total | 358,773.86 |
| | | | 730-BTR STREETS SFR CITY SALES TX Total | 358,773.86 |
| 00540386 | 731 | 1791 | Advanced Helicopter Services | 1,058.94 |
| 00540388 | 731 | 1791 | Advanced Helicopter Services | 70.14 |

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|-----------|--------|-------------|-------------------------------------------------|-------------------|
| 00540546 | 731 | 1791 | Rotorcraft Support Inc | 38.47 |
| 00540898 | 731 | 1791 | Advanced Helicopter Services | 519.41 |
| 00540899 | 731 | 1791 | Advanced Helicopter Services | 193.25 |
| | | | 1791-BTR STREETS SFR CITY USE-CMTD Total | 1,880.21 |
| | | | 731-BTR STREETS SFR CITY USE TAX Total | 1,880.21 |
| | | | | |
| 00540358 | 740 | 1782 | Rees Associates Inc | 54,843.67 |
| 00540359 | 740 | 1782 | Rees Associates Inc | 26,962.13 |
| 00540361 | 740 | 1782 | Rees Associates Inc | 137,102.00 |
| 00540362 | 740 | 1782 | Rees Associates Inc | 137,102.00 |
| 00540406 | 740 | 1782 | Allford Hall Monaghan Morris LLC | 206,500.00 |
| 00540529 | 740 | 1782 | Enercon Services Inc | 10,630.00 |
| 00540569 | 740 | 1782 | CEC Corporation | 13,040.00 |
| 00540570 | 740 | 1782 | CEC Corporation | 10,425.00 |
| 00540571 | 740 | 1782 | CEC Corporation | 16,150.00 |
| 00540738 | 740 | 1782 | Coates Field Service, Inc. | 7,574.00 |
| 00540745 | 740 | 1782 | Midwest Engineering andTesting Corp. | 15,059.81 |
| 00540746 | 740 | 1782 | Midwest Engineering andTesting Corp. | 20,023.41 |
| 00540749 | 740 | 1782 | Bockus Payne and Associates Architects | 17,420.00 |
| 00540870 | 740 | 1782 | C H Guernsey and Company | 11,136.00 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | 683,968.02 |
| | | | 740-MAPS 4 PROGRAM Total | 683,968.02 |
| | | | | |
| 00540413 | 741 | 1784 | Metro Emergency Upfitters LLC | 2,340.00 |
| 00540504 | 741 | 1784 | Confidence Ford of Norman | 47,669.40 |
| 00540523 | 741 | 1784 | Metro Emergency Upfitters LLC | 2,340.00 |
| 00540546 | 741 | 1784 | Rotorcraft Support Inc | 174.40 |
| 00540686 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540687 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540688 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540689 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540690 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540691 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540692 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540696 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540697 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540729 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540730 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540731 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540732 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540848 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540849 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540850 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540851 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540853 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540854 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540855 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540856 | 741 | 1784 | Vance Country Ford | 26,998.00 |
| 00540857 | 741 | 1784 | Vance Country Ford | 27,268.00 |
| 00540868 | 741 | 1784 | Industrial Truck Equipment Inc | 4,250.00 |

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|-----------|--------|-------------|-------------------------------------------------|-------------------|
| 00540869 | 741 | 1784 | Industrial Truck Equipment Inc | 4,250.00 |
| 00540885 | 741 | 1784 | Rotorcraft Support Inc | 96.19 |
| 00540886 | 741 | 1784 | Rotorcraft Support Inc | 987.85 |
| | | | 1784-MAPS 4 USE TAX PSafe CAP-CMTD Total | 659,303.84 |
| | | | 741-MAPS 4 USE TAX Total | 659,303.84 |
| 00540528 | 750 | 1604 | Atlantic Fabrication and Design LLC | 12,950.00 |
| | | | 1604-FRANK HATHAWAY ACCOUNT-RSTR Total | 12,950.00 |
| 00540543 | 750 | 1699 | Red Card Jungle | 980.00 |
| | | | 1699-OKC SOCCER CLUB-MY-ASGN Total | 980.00 |
| 00540676 | 750 | 7603 | CEC Corporation | 195.50 |
| 00540680 | 750 | 7603 | Midwest Engineering andTesting Corp. | 78.00 |
| 00540683 | 750 | 7603 | CEC Corporation | 3,130.00 |
| 00540684 | 750 | 7603 | CEC Corporation | 887.50 |
| | | | 7603-BSSC SUPPLEMENTAL FUNDING Total | 4,291.00 |
| | | | 750-SPECIAL PURPOSE Total | 18,221.00 |
| 00540754 | 760 | 1901 | OKC Convention and Visitors Bureau | 475,000.00 |
| | | | 1901-CONV & TOURISM OP-RSTR Total | 475,000.00 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 475,000.00 |

Grand Total

24,140,298.38 ✓



 Accounts Payable

12/01/2023

 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 \$1,321,949.35

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/29/23 TO 12/05/23
OCITY DOCKET # 23

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|------------------------------|-----------|----------------|------------|
| ICV0187257 | 001 | 0001 | SFE ICV Correction | 001 | 0001 | 31,217.39 |
| ICV0187226 | 001 | 0001 | Case of 20# paper | 043 | 0450 | 46.25 |
| ICV0187178 | 001 | 0001 | FY2024 FIRE FUEL CB-1ST QTR | 350 | 0455 | 4,854.28 |
| ICV0187286 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 32.91 |
| ICV0187287 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 2,438.06 |
| ICV0187288 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 12,654.25 |
| ICV0187289 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,282.89 |
| ICV0187290 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 9,032.50 |
| ICV0187291 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 2,254.74 |
| ICV0187292 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 388.95 |
| ICV0187293 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 2,647.15 |
| ICV0187294 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 5,888.70 |
| ICV0187295 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 937.38 |
| ICV0187296 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 533.60 |
| ICV0187297 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 355.89 |
| ICV0187298 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,074.61 |
| ICV0187299 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 233.16 |
| ICV0187300 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 112.48 |
| ICV0187301 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 65.01 |
| ICV0187302 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 41.23 |
| ICV0187303 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 8,812.99 |
| ICV0187304 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 253.47 |
| ICV0187305 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 55.96 |
| ICV0187306 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 4,373.72 |
| ICV0187307 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,101.28 |
| ICV0187308 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 7,220.01 |
| ICV0187309 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 620.20 |
| ICV0187310 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 895.60 |
| ICV0187311 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 103.04 |
| ICV0187312 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 194.92 |
| ICV0187313 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 142,606.30 |
| ICV0187314 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,448.84 |
| ICV0187315 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 91.33 |
| ICV0187316 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,229.63 |
| ICV0187317 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 390.28 |
| ICV0187318 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,622.52 |
| ICV0187319 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 10,207.97 |
| ICV0187320 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,470.60 |
| ICV0187321 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,818.20 |
| ICV0187322 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 336.07 |
| ICV0187323 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,577.56 |
| ICV0187324 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 917.70 |
| ICV0187325 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 165.11 |
| ICV0187326 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 261.47 |
| ICV0187327 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 1,050.84 |
| ICV0187328 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 5,484.19 |
| ICV0187329 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 2,210.18 |

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|------------|-----|------|----------------------------------------------------|-----|------|---------------------|
| ICV0187330 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 115.55 |
| ICV0187331 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 932.29 |
| ICV0187332 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 28.88 |
| ICV0187333 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 183.68 |
| ICV0187334 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 68.69 |
| ICV0187335 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 457.57 |
| ICV0187336 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 2,023.89 |
| ICV0187337 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 60.27 |
| ICV0187338 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 30.47 |
| ICV0187339 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 114.10 |
| ICV0187340 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 2,358.80 |
| ICV0187342 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 211.44 |
| ICV0187343 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 271.79 |
| ICV0187344 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 3,212.02 |
| ICV0187345 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 19,346.33 |
| ICV0187346 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 760.87 |
| ICV0187347 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 7,453.74 |
| ICV0187348 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 7,213.19 |
| ICV0187349 | 001 | 0001 | FY24 October Fuel Chargeback | 350 | 0455 | 5,690.99 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 323,145.97 |
| | | | 001-GENERAL FUND Total | | | 323,145.97 |
| ICV0187187 | 019 | 6140 | FY202403 FUEL CB | 350 | 0455 | 190.49 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | 190.49 |
| | | | 019-GRANTS MANAGEMENT Total | | | 190.49 |
| ICV0187350 | 020 | 0100 | FY24 October Fuel Chargeback | 350 | 0455 | 451.90 |
| ICV0187351 | 020 | 0100 | FY24 October Fuel Chargeback | 350 | 0455 | 78,661.48 |
| ICV0187352 | 020 | 0100 | FY24 October Fuel Chargeback | 350 | 0455 | 563.65 |
| ICV0187353 | 020 | 0100 | FY24 October Fuel Chargeback | 350 | 0455 | 138.13 |
| | | | 0100-POLICE SALES TAX-RSTR Total | | | 79,815.16 |
| | | | 020-POLICE Total | | | 79,815.16 |
| ICV0187354 | 066 | 5100 | FY24 October Fuel Chargeback | 350 | 0455 | 16.92 |
| | | | 5100-PARKING Total | | | 16.92 |
| | | | 066-PARKING Total | | | 16.92 |
| ICV0187355 | 330 | 0075 | FY24 October Fuel Chargeback | 350 | 0455 | 1,203.00 |
| ICV0187356 | 330 | 0075 | FY24 October Fuel Chargeback | 350 | 0455 | 4,334.74 |
| ICV0187357 | 330 | 0075 | FY24 October Fuel Chargeback | 350 | 0455 | 11,955.12 |
| ICV0187358 | 330 | 0075 | FY24 October Fuel Chargeback | 350 | 0455 | 2,648.78 |
| ICV0187359 | 330 | 0075 | FY24 October Fuel Chargeback | 350 | 0455 | 68.85 |
| ICV0187360 | 330 | 0075 | FY24 October Fuel Chargeback | 350 | 0455 | 2,443.02 |
| ICV0187361 | 330 | 0075 | FY24 October Fuel Chargeback | 350 | 0455 | 264.61 |
| ICV0187362 | 330 | 0075 | FY24 October Fuel Chargeback | 350 | 0455 | 894.07 |
| | | | 0075-DRAINAGE CITY OPERATIONS Total | | | 23,812.19 |
| | | | 330-STORMWATER DRAINAGE Total | | | 23,812.19 |
| ICV0187221 | 741 | 1784 | Maps4UseTaxAllocation11.21.23 | 741 | 1783 | 620,791.92 |
| ICV0187222 | 741 | 1784 | Maps4UseTaxAllocation11.21.23 | 741 | 1785 | 266,643.70 |
| | | | 1784-MAPS 4 USE TAX PSafe CAP-CMTD Total | | | 887,435.62 |
| | | | 741-MAPS 4 USE TAX Total | | | 887,435.62 |
| ICV0187212 | 750 | 1607 | Tsf to correct operating unit | 750 | 0881 | 3,277.00 |
| | | | 1607-GEN PARK-DONATIONS-RSTR Total | | | 3,277.00 |
| | | | 750-SPECIAL PURPOSE Total | | | 3,277.00 |
| ICV0187227 | 760 | 1903 | Chargeback-Admin Srvc | 001 | 0001 | 4,256.00 |
| | | | 1903-EVENT SPNSRSHP/PROMO-RSTR Total | | | 4,256.00 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | | | 4,256.00 |
| | | | Grand Total | | | 1,321,949.35 |