

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541777	001	0001	OKC Firefighters Health & Welfare Trust	1,173,652.34
00541786	001	0001	James F Williams	40.00
00541792	001	0001	Charleston Fanning	105.00
00541797	001	0001	Intentional Fitness	60.00
00541803	001	0001	Dell Marketing LP	1,431.42
00541804	001	0001	Mark Stonecipher	194.71
00541806	001	0001	City of OKC-Utility Services Billing	3,007.76
00541807	001	0001	City of OKC-Utility Services Billing	715.21
00541808	001	0001	City of OKC-Utility Services Billing	1,082.93
00541809	001	0001	City of OKC-Utility Services Billing	330.92
00541810	001	0001	City of OKC-Utility Services Billing	284.35
00541811	001	0001	CKenergy Electric Cooperative Inc	57.87
00541812	001	0001	CKenergy Electric Cooperative Inc	57.87
00541813	001	0001	CKenergy Electric Cooperative Inc	67.51
00541814	001	0001	CKenergy Electric Cooperative Inc	86.80
00541815	001	0001	CKenergy Electric Cooperative Inc	96.45
00541816	001	0001	CKenergy Electric Cooperative Inc	36.73
00541817	001	0001	CKenergy Electric Cooperative Inc	38.58
00541818	001	0001	CKenergy Electric Cooperative Inc	154.32
00541819	001	0001	CKenergy Electric Cooperative Inc	21.23
00541820	001	0001	CKenergy Electric Cooperative Inc	67.51
00541821	001	0001	CKenergy Electric Cooperative Inc	115.74
00541822	001	0001	CKenergy Electric Cooperative Inc	221.83
00541823	001	0001	City of OKC-Utility Services Billing	708.11
00541824	001	0001	City of OKC-Utility Services Billing	897.52
00541825	001	0001	City of OKC-Utility Services Billing	350.28
00541826	001	0001	Oklahoma Natural Gas	306.54
00541827	001	0001	City of OKC-Utility Services Billing	839.21
00541828	001	0001	City of OKC-Utility Services Billing	102.33
00541829	001	0001	City of OKC-Utility Services Billing	210.46
00541830	001	0001	City of OKC-Utility Services Billing	37.36
00541831	001	0001	City of OKC-Utility Services Billing	3,393.55
00541832	001	0001	City of OKC-Utility Services Billing	51.40
00541835	001	0001	OKC Auto Works	6,606.78
00541836	001	0001	Windsor Area Business Group	1,162.63
00541837	001	0001	WesTen District	2,116.33
00541838	001	0001	Oklahoma Municipal Clerks Treasurers	150.00
00541840	001	0001	Haskell Lemon Construction Company	730.03
00541841	001	0001	Haskell Lemon Construction Company	1,257.69
00541842	001	0001	Haskell Lemon Construction Company	1,359.23
00541843	001	0001	Haskell Lemon Construction Company	1,176.18
00541844	001	0001	Haskell Lemon Construction Company	1,237.67
00541846	001	0001	Haskell Lemon Construction Company	1,236.25
00541848	001	0001	Haskell Lemon Construction Company	81.51
00541849	001	0001	Haskell Lemon Construction Company	1,451.47
00541850	001	0001	Haskell Lemon Construction Company	1,076.09
00541851	001	0001	Haskell Lemon Construction Company	1,381.40
00541853	001	0001	Haskell Lemon Construction Company	894.49
00541856	001	0001	Haskell Lemon Construction Company	367.52
00541857	001	0001	Haskell Lemon Construction Company	943.10

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00541858	001	0001	Haskell Lemon Construction Company	1,262.00
00541859	001	0001	Haskell Lemon Construction Company	482.63
00541860	001	0001	Haskell Lemon Construction Company	306.02
00541861	001	0001	Haskell Lemon Construction Company	1,279.14
00541862	001	0001	Haskell Lemon Construction Company	534.13
00541863	001	0001	Haskell Lemon Construction Company	3,151.04
00541864	001	0001	Haskell Lemon Construction Company	1,407.15
00541865	001	0001	Haskell Lemon Construction Company	1,442.90
00541866	001	0001	Haskell Lemon Construction Company	1,027.48
00541867	001	0001	Haskell Lemon Construction Company	476.20
00541868	001	0001	Haskell Lemon Construction Company	1,166.19
00541869	001	0001	Haskell Lemon Construction Company	1,450.75
00541870	001	0001	Haskell Lemon Construction Company	1,242.68
00541871	001	0001	Haskell Lemon Construction Company	1,174.05
00541872	001	0001	Haskell Lemon Construction Company	1,464.35
00541873	001	0001	Haskell Lemon Construction Company	1,199.08
00541874	001	0001	Haskell Lemon Construction Company	1,271.30
00541875	001	0001	Haskell Lemon Construction Company	1,141.89
00541876	001	0001	Haskell Lemon Construction Company	1,342.80
00541877	001	0001	Haskell Lemon Construction Company	1,567.30
00541878	001	0001	Haskell Lemon Construction Company	1,312.06
00541879	001	0001	Haskell Lemon Construction Company	948.10
00541880	001	0001	Haskell Lemon Construction Company	85.80
00541885	001	0001	Language Associates	174.00
00541888	001	0001	39th Street District Association	1,810.96
00541889	001	0001	39th Street District Association	2,866.56
00541892	001	0001	FlightSafety International Inc	7,400.00
00541893	001	0001	FlightSafety International Inc	7,400.00
00541897	001	0001	365 Worx Inc	851.20
00541904	001	0001	City of OKC-Utility Services Billing	133.62
00541905	001	0001	City of OKC-Utility Services Billing	153.66
00541906	001	0001	City of OKC-Utility Services Billing	140.30
00541907	001	0001	Oklahoma Natural Gas	338.05
00541908	001	0001	Oklahoma Natural Gas	552.38
00541918	001	0001	Care Center Child Abuse Response	1,222.25
00541920	001	0001	Care Center Child Abuse Response	5,000.00
00541926	001	0001	Boomer Environmental LLC	790.62
00541930	001	0001	Cassie Fayfitch	300.00
00541931	001	0001	Meagan Bray	300.00
00541932	001	0001	Maria Fuentes	300.00
00541933	001	0001	Robert Greggs	300.00
00541934	001	0001	Javareon Colbert	100.00
00541935	001	0001	Valir Health	100.00
00541936	001	0001	Lauren Sacotte	300.00
00541962	001	0001	United States Postal Service-Lockbox Pmt	1,460.00
00541963	001	0001	Safeguard Pest Control Inc	140.00
00541964	001	0001	Safeguard Pest Control Inc	32.00
00541965	001	0001	Safeguard Pest Control Inc	45.00
00541966	001	0001	Safeguard Pest Control Inc	55.00
00541967	001	0001	Safeguard Pest Control Inc	45.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541968	001	0001	Safeguard Pest Control Inc	45.00
00541969	001	0001	Safeguard Pest Control Inc	40.00
00541970	001	0001	Safeguard Pest Control Inc	55.00
00541971	001	0001	Safeguard Pest Control Inc	42.00
00541973	001	0001	Safeguard Pest Control Inc	38.00
00541974	001	0001	Safeguard Pest Control Inc	32.00
00541976	001	0001	Safeguard Pest Control Inc	42.00
00541978	001	0001	Safeguard Pest Control Inc	40.00
00541979	001	0001	Safeguard Pest Control Inc	42.00
00541980	001	0001	Safeguard Pest Control Inc	150.00
00541981	001	0001	Safeguard Pest Control Inc	45.00
00541983	001	0001	Safeguard Pest Control Inc	42.00
00541985	001	0001	Safeguard Pest Control Inc	42.00
00541988	001	0001	Safeguard Pest Control Inc	75.00
00541991	001	0001	Safeguard Pest Control Inc	42.00
00541992	001	0001	OKC Metro Alliance Inc	2,280.00
00541994	001	0001	OKC Metro Alliance Inc	13,778.25
00541995	001	0001	Intentional Fitness	400.00
00541996	001	0001	Elm Creek Gravel LLC	2,450.00
00541997	001	0001	Share The Tea LLC	25.00
00541998	001	0001	ESMA Janitorial Services LLC	2,150.00
00541999	001	0001	ESMA Janitorial Services LLC	600.00
00542000	001	0001	Intentional Fitness	30.00
00542003	001	0001	Justin Spence	1,250.00
00542010	001	0001	Oklahoma Natural Gas	208.21
00542011	001	0001	Oklahoma Natural Gas	162.98
00542012	001	0001	City of OKC-Utility Services Billing	60.16
00542013	001	0001	City of OKC-Utility Services Billing	60.16
00542014	001	0001	City of OKC-Utility Services Billing	60.16
00542015	001	0001	City of OKC-Utility Services Billing	86.44
00542016	001	0001	City of OKC-Utility Services Billing	75.77
00542017	001	0001	City of OKC-Utility Services Billing	373.14
00542018	001	0001	City of OKC-Utility Services Billing	285.54
00542019	001	0001	City of OKC-Utility Services Billing	355.62
00542020	001	0001	City of OKC-Utility Services Billing	1,464.05
00542021	001	0001	City of OKC-Utility Services Billing	336.63
00542022	001	0001	City of OKC-Utility Services Billing	395.90
00542023	001	0001	City of OKC-Utility Services Billing	260.70
00542024	001	0001	City of OKC-Utility Services Billing	155.58
00542025	001	0001	City of OKC-Utility Services Billing	322.02
00542026	001	0001	City of OKC-Utility Services Billing	161.45
00542027	001	0001	City of OKC-Utility Services Billing	545.26
00542028	001	0001	City of OKC-Utility Services Billing	862.00
00542029	001	0001	Oklahoma Natural Gas	159.18
00542030	001	0001	City of OKC-Utility Services Billing	61.07
00542031	001	0001	City of OKC-Utility Services Billing	248.47
00542032	001	0001	City of OKC-Utility Services Billing	225.66
00542033	001	0001	City of OKC-Utility Services Billing	142.49
00542034	001	0001	City of OKC-Utility Services Billing	319.13
00542035	001	0001	City of OKC-Utility Services Billing	475.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542036	001	0001	City of OKC-Utility Services Billing	341.55
00542037	001	0001	Oklahoma Gas and Electric Company	414.95
00542038	001	0001	Oklahoma Natural Gas	330.11
00542039	001	0001	Oklahoma Natural Gas	1,466.32
00542040	001	0001	Oklahoma Gas and Electric Company	93.05
00542041	001	0001	Oklahoma Gas and Electric Company	20,395.62
00542042	001	0001	Brown Transportation	549.86
00542050	001	0001	ESMA Janitorial Services LLC	408.00
00542052	001	0001	ESMA Janitorial Services LLC	700.00
00542053	001	0001	ESMA Janitorial Services LLC	210.00
00542055	001	0001	ESMA Janitorial Services LLC	1,200.00
00542056	001	0001	D Anthony Miles	35.00
00542057	001	0001	ESMA Janitorial Services LLC	800.00
00542058	001	0001	ESMA Janitorial Services LLC	3,000.00
00542059	001	0001	ESMA Janitorial Services LLC	7,150.00
00542060	001	0001	Safeguard Pest Control Inc	125.00
00542065	001	0001	Okla County Court Clerk	154.14
00542066	001	0001	Okla County Court Clerk	154.14
00542067	001	0001	Okla County Court Clerk	232.14
00542068	001	0001	Okla County Court Clerk	232.14
00542069	001	0001	Okla County Court Clerk	219.14
00542070	001	0001	Okla County Court Clerk	219.14
00542072	001	0001	Wade Gourley	209.86
00542073	001	0001	Penley Oil Company	1,062.47
00542074	001	0001	Penley Oil Company	1,125.77
00542075	001	0001	Penley Oil Company	4,947.09
00542076	001	0001	Penley Oil Company	5,052.09
00542077	001	0001	Penley Oil Company	4,879.09
00542078	001	0001	Haskell Lemon Construction Company	1,267.00
00542083	001	0001	Dell Marketing LP	7,176.88
00542085	001	0001	FleetCor Technologies DBA Fuelman	31,874.73
00542086	001	0001	Napa Auto Parts	6,867.45
00542087	001	0001	Napa Auto Parts	9,781.00
00542092	001	0001	Gunter Training	149.00
00542093	001	0001	ESMA Janitorial Services LLC	800.00
00542094	001	0001	Little, Billy R.	364.54
00542095	001	0001	Neel Veterinary Hospital	235.39
00542096	001	0001	Neel Veterinary Hospital	118.38
00542097	001	0001	Neel Veterinary Hospital	50.88
00542098	001	0001	Neel Veterinary Hospital	50.88
00542101	001	0001	Rogers Safe and Lock LLC	9.00
00542104	001	0001	T Mobile USA Inc	25.00
00542110	001	0001	Blackmon Mooring of Oklahoma City LLC	5,034.30
00542113	001	0001	Direct Protective Services LLC	5,700.00
00542122	001	0001	Neel Veterinary Hospital	719.38
00542123	001	0001	Bradley Carter	1,723.09
00542125	001	0001	John A Marshall Company	441.25
00542128	001	0001	Oklahoma County Criminal Justice	30,450.00
00542132	001	0001	City of OKC-Utility Services Billing	146.86
00542133	001	0001	City of OKC-Utility Services Billing	102.33

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542134	001	0001	City of OKC-Utility Services Billing	676.13
00542135	001	0001	City of OKC-Utility Services Billing	303.12
00542136	001	0001	City of OKC-Utility Services Billing	422.45
00542137	001	0001	City of OKC-Utility Services Billing	73.60
00542138	001	0001	City of OKC-Utility Services Billing	450.93
00542139	001	0001	City of OKC-Utility Services Billing	28,732.35
00542140	001	0001	City of OKC-Utility Services Billing	3,318.21
00542141	001	0001	City of OKC-Utility Services Billing	259.42
00542142	001	0001	City of OKC-Utility Services Billing	102.33
00542143	001	0001	City of OKC-Utility Services Billing	6,870.92
00542144	001	0001	Oklahoma Natural Gas	286.72
00542145	001	0001	Oklahoma Natural Gas	295.72
00542146	001	0001	Oklahoma Natural Gas	46.20
00542147	001	0001	Oklahoma Natural Gas	132.46
00542149	001	0001	Oklahoma Natural Gas	306.30
00542150	001	0001	Oklahoma Natural Gas	307.36
00542151	001	0001	City of OKC-Utility Services Billing	1,255.49
00542152	001	0001	City of OKC-Utility Services Billing	1,234.06
00542154	001	0001	Oklahoma Natural Gas	330.65
00542155	001	0001	Oklahoma Gas and Electric Company	14.38
00542156	001	0001	City of OKC-Utility Services Billing	104.58
00542157	001	0001	City of OKC-Utility Services Billing	81.55
00542158	001	0001	City of OKC-Utility Services Billing	19.69
00542159	001	0001	City of OKC-Utility Services Billing	240.05
00542160	001	0001	City of OKC-Utility Services Billing	37.36
00542161	001	0001	City of OKC-Utility Services Billing	102.33
00542162	001	0001	City of OKC-Utility Services Billing	19.69
00542163	001	0001	City of OKC-Utility Services Billing	102.33
00542164	001	0001	City of OKC-Utility Services Billing	155.59
00542165	001	0001	City of OKC-Utility Services Billing	854.31
00542166	001	0001	City of OKC-Utility Services Billing	37.36
00542167	001	0001	City of OKC-Utility Services Billing	19.69
00542168	001	0001	City of OKC-Utility Services Billing	37.36
00542169	001	0001	City of OKC-Utility Services Billing	37.36
00542170	001	0001	City of OKC-Utility Services Billing	92.82
00542171	001	0001	City of OKC-Utility Services Billing	122.02
00542172	001	0001	City of OKC-Utility Services Billing	51.40
00542173	001	0001	City of OKC-Utility Services Billing	138.07
00542174	001	0001	City of OKC-Utility Services Billing	375.16
00542175	001	0001	City of OKC-Utility Services Billing	68.34
00542176	001	0001	City of OKC-Utility Services Billing	68.34
00542177	001	0001	City of OKC-Utility Services Billing	374.13
00542179	001	0001	City of OKC-Utility Services Billing	195.93
00542180	001	0001	City of OKC-Utility Services Billing	220.31
00542181	001	0001	City of OKC-Utility Services Billing	68.34
00542182	001	0001	City of OKC-Utility Services Billing	68.34
00542183	001	0001	City of OKC-Utility Services Billing	1,460.12
00542184	001	0001	City of OKC-Utility Services Billing	68.34
00542185	001	0001	City of OKC-Utility Services Billing	68.34
00542186	001	0001	City of OKC-Utility Services Billing	92.82

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00542187	001	0001	City of OKC-Utility Services Billing	126.49
00542188	001	0001	City of OKC-Utility Services Billing	1,143.42
00542189	001	0001	City of OKC-Utility Services Billing	636.10
00542190	001	0001	City of OKC-Utility Services Billing	102.33
00542191	001	0001	City of OKC-Utility Services Billing	229.17
00542192	001	0001	City of OKC-Utility Services Billing	205.01
00542193	001	0001	City of OKC-Utility Services Billing	147.75
00542195	001	0001	Teledyne FLIR Surveillance Inc	57,166.00
00542200	001	0001	Safety Surface Inc	1,581.00
00542201	001	0001	Safety Surface Inc	5,418.75
00542206	001	0001	Oklahoma Municipal Clerks Treasurers	150.00
00542207	001	0001	Firetrol Protection Systems, Inc.	345.00
00542208	001	0001	Paradigm Shift LLP	2,000.00
00542212	001	0001	Dominick Brown	1,146.70
00542213	001	0001	Mark A Davis	803.43
00542219	001	0001	Prince Morgan	1,072.43
00542220	001	0001	Stuart Holding	779.71
00542222	001	0001	Pottawatomie County Assessor	84.40
00542223	001	0001	Oklahoma County Election Board	132,869.81
00542224	001	0001	American Elevator Company Inc	600.00
00542226	001	0001	American Elevator Company Inc	600.00
00542227	001	0001	American Elevator Company Inc	200.00
00542228	001	0001	American Elevator Company Inc	200.00
00542229	001	0001	American Elevator Company Inc	600.00
00542231	001	0001	City of OKC-Utility Services Billing	224.22
00542232	001	0001	City of OKC-Utility Services Billing	645.40
00542233	001	0001	City of OKC-Utility Services Billing	324.39
00542234	001	0001	City of OKC-Utility Services Billing	1,171.50
00542235	001	0001	Oklahoma Gas and Electric Company	370,145.28
00542236	001	0001	Oklahoma Gas and Electric Company	11,654.02
00542237	001	0001	American Elevator Company Inc	600.00
00542251	001	0001	OKC Metro Alliance Inc	29,774.04
00542252	001	0001	Oklahoma Department of Public Safety	12,800.00
00542266	001	0001	Carl Pollard	618.42
00542327	001	0001	Oklahoma Natural Gas	730.14
00542328	001	0001	Oklahoma Natural Gas	356.05
00542329	001	0001	Oklahoma Natural Gas	71.07
00542330	001	0001	Oklahoma Natural Gas	5,620.33
00542331	001	0001	Oklahoma Natural Gas	255.44
00542332	001	0001	Oklahoma Natural Gas	156.51
00542333	001	0001	Oklahoma Natural Gas	168.96
00542334	001	0001	Oklahoma Natural Gas	223.93
00542335	001	0001	Oklahoma Natural Gas	359.50
00542336	001	0001	Oklahoma Natural Gas	180.70
00542337	001	0001	Oklahoma Natural Gas	171.91
00542338	001	0001	Oklahoma Natural Gas	160.17
00542339	001	0001	Oklahoma Natural Gas	258.37
00542343	001	0001	Oklahoma Natural Gas	187.29
I0187892	001	0001	**ICV To -400-4800**-Subsidy Request	40,000.00
I0187895	001	0001	**ICV To -490-4560**-Sale of Surplus December	477.19

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			0001-GENERAL OPERATIONS-UASN Total	2,197,833.38
			001-GENERAL FUND Total	2,197,833.38
00031905	003	2167	Haskell Lemon Group LLC	56,513.85
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	56,513.85
00031896	003	2187	MacArthur Associated Consultants LLC	3,657.12
00031898	003	2187	GSB, Inc.	14,926.80
00031899	003	2187	CEC Corporation	1,565.50
00031900	003	2187	GSB, Inc.	9,035.60
00031901	003	2187	GSB, Inc.	4,272.98
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	33,458.00
00031897	003	2197	Planning Design Group	7,750.00
00031903	003	2197	Poe and Associates Inc	5,350.24
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	13,100.24
00541781	003	2204	Professional Service Industries	1,039.50
00541937	003	2204	Professional Service Industries	956.75
00541938	003	2204	Professional Service Industries	2,009.75
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	4,006.00
00031902	003	2218	GH2 Architects LLC	2,500.00
00031906	003	2218	Wynn Construction Co Inc	139,567.43
00031918	003	2218	Wynn Construction Company Inc	475,994.50
00031919	003	2218	Elevated Railway Development LLC	2,000.00
00031941	003	2218	Rudy Construction Co	2,437.50
00031943	003	2218	Terracon Consultants Inc	2,110.25
00031944	003	2218	Triad Design Group, Inc.	904.26
00031945	003	2218	Downey Contracting LLC	25,701.33
00031946	003	2218	Downey Contracting LLC	23,458.01
00031947	003	2218	Downey Contracting LLC	96,108.15
00031948	003	2218	Whiteboard Exhibits LLC	3,485.00
00031949	003	2218	Rudy Construction Co	594,283.92
00031951	003	2218	Oswalt Restaurant Supply	48,577.50
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,417,127.85
00031904	003	2228	Haskell Lemon Group LLC	7,675.37
00031912	003	2228	TJ Campbell Construction Co	55,653.00
00031913	003	2228	TJ Campbell Construction Co	166,495.12
00031914	003	2228	TLS Group Inc	58,081.48
00031923	003	2228	Oklahoma Department of Transportation	143,977.87
00031926	003	2228	CEC Corporation	573.00
00031929	003	2228	CEC Corporation	375.00
00031930	003	2228	CEC Corporation	882.25
00031931	003	2228	MTZ Construction Inc	139,716.36
00031932	003	2228	CEC Corporation	3,026.00
00031933	003	2228	CEC Corporation	4,687.00
00031934	003	2228	CEC Corporation	2,952.00
00031935	003	2228	MacArthur Associated Consultants LLC	7,344.75
00031936	003	2228	MacArthur Associated Consultants LLC	7,344.75
00031937	003	2228	Midwest Engineering andTesting Corp.	156.00
00031938	003	2228	Midwest Engineering andTesting Corp.	482.00
00031939	003	2228	Okla County Court Clerk	32,019.14
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	631,441.09

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
 PAYMENTS DATED FROM 12/20/23 TO 12/27/23
 OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031907	003	2238	Atlas Paving Company	137,196.25
00031908	003	2238	MacArthur Associated Consultants LLC	4,712.40
00031909	003	2238	Midwest Engineering andTesting Corp.	1,981.00
00031910	003	2238	Rudy Construction Co	22,808.27
00031911	003	2238	Rudy Construction Co	31,143.00
00031915	003	2238	TLS Group Inc	39,160.00
00031916	003	2238	TLS Group Inc	72,048.00
00031917	003	2238	TLS Group Inc	124,342.04
00031921	003	2238	Midwest Engineering andTesting Corp.	1,056.00
00031922	003	2238	TEIM Design Group PLLC	1,379.87
00031924	003	2238	Ellsworth Construction OKC LLC	448,183.84
00031925	003	2238	Ellsworth Construction OKC LLC	370,021.67
00031927	003	2238	Haskell Lemon Group LLC	2,112.21
00031928	003	2238	Midwest Engineering andTesting Corp.	4,872.00
00031940	003	2238	Rudy Construction Co	138,149.71
00031942	003	2238	Rudy Construction Co	32,838.75
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	1,432,005.01
			003-GENERAL OBLIGATION BONDS Total	3,587,652.04
00541899	017	0502	Stephen Krise	294.75
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	294.75
00541834	017	0503	Brandi Streeter	154.53
00541914	017	0503	Brad Conley	271.01
00541919	017	0503	Rocky Gregory	299.12
00542044	017	0503	Stacy Bowien	189.52
			0503-ENFRMNT & TRN-POLICE-RSTR Total	914.18
			017-COURT ADMIN & TRAINING Total	1,208.93
00541882	019	6140	Metropolitan Fair Housing Council	7,907.00
00541890	019	6140	Davey Tree Surgery Company	7,751.08
00541891	019	6140	Davey Tree Surgery Company	7,649.68
00541900	019	6140	Hope Community Services Inc	6,773.08
00541901	019	6140	Hope Community Services Inc	6,774.09
00541902	019	6140	OKC Housing Services Redevelopment Corp	14,669.78
00541903	019	6140	Kasum Contemporary Fine Art Inc	23,500.00
00541913	019	6140	Walnut Street Project LLC	6,528.97
00541915	019	6140	Jefferson Park Neighbors Association	39,387.22
00541916	019	6140	CEC Corporation	7,933.00
00541917	019	6140	CEC Corporation	1,756.05
00541921	019	6140	Bills Hauling LLC	225.00
00541922	019	6140	Bills Hauling LLC	1,015.00
00541923	019	6140	Bills Hauling LLC	405.00
00542287	019	6140	OKC Housing Services Redevelopment Corp	15,637.40
00542289	019	6140	OKC Housing Services Redevelopment Corp	24,150.46
00542290	019	6140	OKC Housing Services Redevelopment Corp	18,950.37
00542291	019	6140	Homeless Alliance Inc The	1,752.45
00542292	019	6140	Homeless Alliance Inc The	1,232.98
00542293	019	6140	Homeless Alliance Inc The	348.97
00542294	019	6140	Homeless Alliance Inc The	12,760.70
00542295	019	6140	Homeless Alliance Inc The	6,233.88

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542297	019	6140	Community Enhancement Corporation	615.89
00542298	019	6140	Homeless Alliance Inc The	18,800.77
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	232,758.82
00542114	019	6160	NicheVision Forensics LLC	10,000.00
PAY2116353	019	6160	Payroll Claims	(15,865.33)
PAY2116354	019	6160	Payroll Claims	15,865.33
			6160-DEPT OF JUSTICE-RSTR Total	10,000.00
00541881	019	6660	Oklahoma Environmental Services	11,110.00
			6660-ENVIR PROTECT AGCY-RSTR Total	11,110.00
00542054	019	6980	OKC Economic Development Foundation	321,973.00
00542204	019	6980	OKC Economic Development Foundation	5,000.00
			6980-DEPARTMENT OF THE TREASURY Total	326,973.00
			019-GRANTS MANAGEMENT Total	580,841.82
00541783	020	0100	BMW Motorcycles of Oklahoma City	695.48
00541785	020	0100	BMW Motorcycles of Oklahoma City	52.79
00541798	020	0100	SSM Healthcare of Oklahoma	33.62
00541924	020	0100	Axon Enterprise Inc	90,672.00
00541925	020	0100	JusticeTrax Inc	50,000.00
00541927	020	0100	BMW Motorcycles of Oklahoma City	361.99
00541928	020	0100	BMW Motorcycles of Oklahoma City	381.99
00542045	020	0100	Cloud Defensive LLC	8,321.60
00542061	020	0100	Special OPS Uniforms Inc	10,007.00
00542091	020	0100	Kameron Kyle	1,250.00
00542100	020	0100	Shawn Roberson PhD PLLC	11,000.00
00542197	020	0100	Galls LLC	1,273.70
00542198	020	0100	Galls LLC	15.00
00542199	020	0100	Galls LLC	36.00
00542202	020	0100	BMW Motorcycles of Oklahoma City	551.48
00542209	020	0100	Dell Marketing LP	4,044.19
			0100-POLICE SALES TAX-RSTR Total	178,696.84
00542203	020	0101	Libra Electric Company	49,542.22
			0101-POLICE CAPITAL-RSTR Total	49,542.22
			020-POLICE Total	228,239.06
00542080	022	0120	M and S Partners	8,000.00
			0120-FED ASSET FORF-RSTR Total	8,000.00
00541787	022	0121	Kelley Advertising Company	4,152.00
00541833	022	0121	Offender Watch	15,277.04
00542079	022	0121	Kelley Advertising Company	1,360.50
00542081	022	0121	M and S Partners	3,000.00
00542102	022	0121	T Mobile USA Inc	125.00
00542225	022	0121	Carahsoft Technology Corporation	6,574.00
			0121-STATE ASSET FORF-RSTR Total	30,488.54
00542081	022	0123	M and S Partners	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,000.00
			022-ASSET FORFEITURE Total	44,488.54
00541777	030	0150	OKC Firefighters Health & Welfare Trust	288,767.08
00541799	030	0150	Stryker Sales LLC	64.92

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541800	030	0150	Andrea Hernandez	99.00
00542084	030	0150	D and H United Fueling Solutions Inc	1,720.83
00542205	030	0150	Industrial Machine Co	831.50
00542217	030	0150	LaMont Edward McLaurin Jr	535.00
00542218	030	0150	Kendall Parks	1,615.05
00542238	030	0150	SouthernTire Mart LLC	3,181.44
00542239	030	0150	SouthernTire Mart LLC	259.92
00542240	030	0150	SouthernTire Mart LLC	20.00
00542241	030	0150	SouthernTire Mart LLC	50.00
00542242	030	0150	SouthernTire Mart LLC	1,087.42
00542243	030	0150	SouthernTire Mart LLC	611.61
00542245	030	0150	SouthernTire Mart LLC	393.14
00542246	030	0150	SouthernTire Mart LLC	643.92
00542247	030	0150	SouthernTire Mart LLC	1,289.80
00542248	030	0150	SouthernTire Mart LLC	20.00
00542249	030	0150	SouthernTire Mart LLC	160.06
00542250	030	0150	SouthernTire Mart LLC	1,330.50
00542256	030	0150	Oklahoma Container Corp	150.00
00542258	030	0150	Oklahoma Container Corp	150.00
			0150-FIRE SALES TAX-RSTR Total	302,981.19
			030-FIRE Total	302,981.19
00541839	039	0175	Haskell Lemon Group LLC	85,737.02
00541895	039	0175	TLS Group Inc	6,467.50
00541896	039	0175	Triad Design Group, Inc.	1,198.39
00541929	039	0175	W L McNatt and Company	79,571.42
00541940	039	0175	Cable Automotive Equipment	11,488.00
00542103	039	0175	Haskell Lemon Group LLC	34,917.49
00542105	039	0175	Haskell Lemon Group LLC	221,388.22
00542112	039	0175	Haskell Lemon Group LLC	177,182.29
00542116	039	0175	Vance Country Ford	49,004.65
00542117	039	0175	Vance Country Ford	49,004.65
00542119	039	0175	Vance Country Ford	49,004.65
00542120	039	0175	Vance Country Ford	49,004.65
00542121	039	0175	Vance Country Ford	48,237.40
00542124	039	0175	Studio Architecture P C	1,163.26
00542210	039	0175	Design Architects Plus Inc FDW Assoc	4,170.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	867,539.59
			039-CAPITAL IMPROVEMENT Total	867,539.59
00541960	060	0335	Uptown 23rd District Association	5,340.03
			0335-UPTOWN 23 BID-RSTR Total	5,340.03
00542215	060	0339	Oklahoma Citys Adventure District	9,993.38
			0339-ADVNTN DIST BID DIST 9- RSTR Total	9,993.38
			060-SPECIAL DISTRICTS (BID) Total	15,333.41
00542043	066	5100	Elite Armored LLC	588.00
			5100-PARKING Total	588.00
			066-PARKING Total	588.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541854	180	8021	Wynn Construction Co Inc	17,850.50
			8021-STREETS IMPACT - CORE 1-CMTD Total	17,850.50
00541894	180	8034	Freese and Nichols Inc	13,444.01
			8034-STREETS IMPACT - RURAL 4-CMTD Total	13,444.01
			180-IMPACT FEE FUND Total	31,294.51
00541791	250	0460	Dell Marketing LP	31,224.00
00541909	250	0460	Oklahoma Natural Gas	568.26
00542082	250	0460	Lifecycle Technologies LLC	41,200.00
00542130	250	0460	HLP Inc	24,960.00
00542178	250	0460	City of OKC-Utility Services Billing	821.32
00542194	250	0460	Orchid Uniform Retail Sales LLC	3,384.04
00542216	250	0460	Anixter Inc	5,184.80
00542340	250	0460	Oklahoma Natural Gas	273.77
10187862	250	0460	**ICV To -682-1455**-FY24 Wireless Communicati	500,000.00
			0460-INFORMATION TECHNOLOGY Total	607,616.19
00541801	250	0461	Dell Marketing LP	1,284.73
00542063	250	0461	L3Harris Technologies Inc	37,005.00
			0461-INFO TECH ISF CAPITAL Total	38,289.73
			250-INFORMATION TECHNOLOGY Total	645,905.92
00541898	330	0075	Dolese Brothers Company	948.00
00541912	330	0075	Konecranes Inc	2,150.00
00542001	330	0075	Center for Employment Opportunities	12,870.00
00542042	330	0075	Brown Transportation	824.78
00542148	330	0075	Oklahoma Natural Gas	159.18
00542230	330	0075	City of OKC-Utility Services Billing	213.76
00542344	330	0075	Oklahoma Gas and Electric Company	13.61
00542345	330	0075	Oklahoma Gas and Electric Company	45.27
			0075-DRAINAGE CITY OPERATIONS Total	17,224.60
00541845	330	0076	CEC Corporation	25,505.00
00541847	330	0076	CEC Corporation	13,358.75
00541961	330	0076	Smith Roberts Baldischwiler LLC	6,836.00
00542108	330	0076	CEC Corporation	119,850.00
00542109	330	0076	Cimarron Construction Company	758,982.79
			0076-DRAINAGE CAPITAL ACCOUNT Total	924,532.54
			330-STORMWATER DRAINAGE Total	941,757.14
00542153	350	0455	Oklahoma Natural Gas	673.04
00542341	350	0455	Oklahoma Natural Gas	262.05
00542342	350	0455	Oklahoma Natural Gas	1,001.94
			0455-FLEET SERVICES Total	1,937.03
			350-FLEET SERVICES Total	1,937.03
00541941	399	3001	VWR International LLC	472.35
00541942	399	3001	VWR International LLC	35.85
00541943	399	3001	VWR International LLC	1,639.98
00541944	399	3001	VWR International LLC	6,218.10
00541945	399	3001	VWR International LLC	2,143.49
00541946	399	3001	VWR International LLC	423.55

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541947	399	3001	VWR International LLC	109.77
00541948	399	3001	VWR International LLC	1,410.85
00541949	399	3001	VWR International LLC	276.03
00541950	399	3001	VWR International LLC	1,069.28
00541951	399	3001	VWR International LLC	940.84
00541952	399	3001	VWR International LLC	2,120.00
00541953	399	3001	VWR International LLC	254.01
00541954	399	3001	VWR International LLC	3,688.86
00541955	399	3001	VWR International LLC	1,419.84
00541956	399	3001	VWR International LLC	442.79
00541957	399	3001	VWR International LLC	46.53
00541958	399	3001	VWR International LLC	331.32
00541959	399	3001	VWR International LLC	158.15
00541972	399	3001	VWR International LLC	1,161.81
00541975	399	3001	VWR International LLC	397.98
00541977	399	3001	VWR International LLC	162.35
00541982	399	3001	VWR International LLC	34.22
00541984	399	3001	VWR International LLC	173.28
00541986	399	3001	VWR International LLC	35.36
00541987	399	3001	VWR International LLC	1,707.06
00541989	399	3001	VWR International LLC	32.56
00541993	399	3001	VWR International LLC	167.66
00542049	399	3001	OnTrack Staffing	3,353.07
00542051	399	3001	OnTrack Staffing	3,083.54
00542062	399	3001	MSC Industrial Supply Co	1,695.00
00542064	399	3001	OnTrack Staffing	441.60
00542131	399	3001	Chris Browning	75.99
00542211	399	3001	Erin Seapy	503.18
00542254	399	3001	VWR International LLC	429.80
00542255	399	3001	VWR International LLC	95.68
00542257	399	3001	VWR International LLC	647.34
00542259	399	3001	VWR International LLC	632.64
00542260	399	3001	VWR International LLC	39.22
00542261	399	3001	VWR International LLC	68.72
00542262	399	3001	VWR International LLC	556.30
00542263	399	3001	VWR International LLC	847.10
00542264	399	3001	VWR International LLC	842.70
00542265	399	3001	VWR International LLC	275.46
00542267	399	3001	VWR International LLC	1,298.80
00542268	399	3001	VWR International LLC	108.47
00542269	399	3001	VWR International LLC	145.72
00542270	399	3001	VWR International LLC	165.06
00542271	399	3001	VWR International LLC	111.25
00542272	399	3001	VWR International LLC	138.56
00542273	399	3001	VWR International LLC	6,406.20
00542274	399	3001	VWR International LLC	134.56
00542275	399	3001	VWR International LLC	13.21
00542276	399	3001	VWR International LLC	219.92
00542277	399	3001	VWR International LLC	43.80
00542278	399	3001	VWR International LLC	71.29


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542279	399	3001	VWR International LLC	68.06
00542280	399	3001	VWR International LLC	32.44
00542281	399	3001	VWR International LLC	1,158.04
00542282	399	3001	VWR International LLC	88.66
00542283	399	3001	VWR International LLC	132.94
00542284	399	3001	VWR International LLC	638.32
00542285	399	3001	VWR International LLC	15.97
00542286	399	3001	VWR International LLC	320.56
00542288	399	3001	VWR International LLC	1,279.84
00542299	399	3001	VWR International LLC	120.76
			3001-WATER CITY OPERATIONS Total	53,373.64
00541887	399	3501	Hach Company	5,060.00
00541910	399	3501	Green Country Testing Inc	240.00
00541911	399	3501	Green Country Testing Inc	120.00
00542049	399	3501	OnTrack Staffing	3,353.07
00542051	399	3501	OnTrack Staffing	3,083.54
00542064	399	3501	OnTrack Staffing	441.60
00542131	399	3501	Chris Browning	75.98
00542211	399	3501	Erin Seapy	503.20
			3501-WASTEWATER CITY OPERATIONS Total	12,877.39
			399-WATER UTILITIES Total	66,251.03
00541802	620	1350	Matthew Manning	253.00
			1350-COURTS COLLECTION FEES Total	253.00
			620-CUSTODIAL FUNDS Total	253.00
00541778	715	1778	Enercon Services Inc	371.49
00542090	715	1778	Populous Inc	137,591.55
00542099	715	1778	W L McNatt and Company	71,075.55
00542106	715	1778	W L McNatt and Company	20,848.43
00542127	715	1778	Smith Roberts Baldischwiler LLC	5,896.20
00542214	715	1778	ARK Ramos Foundry and Manufacturing Co	1,763.83
			1778-MAPS3 SALES TAX-RSTR Total	237,547.05
			715-MAPS3 SALES TAX Total	237,547.05
00542004	716	1781	Vance Country Ford	46,219.70
00542005	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	92,439.40
			716-MAPS3 USE TAX Total	92,439.40
00541852	730	1790	Wynn Construction Co Inc	223,126.54
00541855	730	1790	Wynn Construction Co Inc	1,810.78
00542107	730	1790	Midwest Engineering andTesting Corp.	150.00
00542126	730	1790	Smith Roberts Baldischwiler LLC	25,255.00
00542129	730	1790	Rudy Construction Co	24,604.10
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	274,946.42
			730-BTR STREETS SFR CITY SALES TX Total	274,946.42
00541788	731	1791	Advanced Helicopter Services	3,212.82
00541794	731	1791	Rotorcraft Support Inc	560.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
 PAYMENTS DATED FROM 12/20/23 TO 12/27/23
 OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1791-BTR STREETS SFR CITY USE-CMTD Total	3,772.82
			731-BTR STREETS SFR CITY USE TAX Total	3,772.82
00541779	740	1782	Gooden Group Inc The	19,000.00
00541780	740	1782	Gooden Group Inc The	15,000.00
00542046	740	1782	ADG PC	100.00
00542047	740	1782	ADG PC	43,120.00
00542048	740	1782	ADG PC	140,000.00
00542088	740	1782	Kimley Horn and Associates Inc	43,136.00
00542089	740	1782	HSE Architects, PLLC	51,123.50
00542111	740	1782	Daktronics Inc	248,848.17
00542115	740	1782	TEIM Design Group PLLC	47,105.64
00542118	740	1782	TEIM Design Group PLLC	45,885.38
			1782-MAPS 4 PROGRAM-RSTR Total	653,318.69
			740-MAPS 4 PROGRAM Total	653,318.69
00541883	741	1783	Factor 110 LLC	2,198.62
			1783-MAPS 4 USE TAX OPER-CMTD Total	2,198.62
00541782	741	1784	Confidence Ford of Norman	46,084.80
00541789	741	1784	Casco Industries Inc	3,198.06
00541790	741	1784	Casco Industries Inc	9,331.84
00541793	741	1784	Rotorcraft Support Inc	7,560.00
00541794	741	1784	Rotorcraft Support Inc	1,296.95
00541796	741	1784	Stryker Sales LLC	18,241.85
00541805	741	1784	L3Harris Technologies Inc	74,600.00
00542002	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542006	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542007	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542008	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542009	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542244	741	1784	L3Harris Technologies Inc	1,448,725.50
00542253	741	1784	Metro Emergency Upfitters LLC	2,340.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	1,742,129.00
			741-MAPS 4 USE TAX Total	1,744,327.62
00542296	750	1696	Clutch Consulting Group LLC	25,000.00
			1696-HOMELESS STRATEGIES STUDY Total	25,000.00
			750-SPECIAL PURPOSE Total	25,000.00
00542221	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	13,020,456.59

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			12/22/2023	
			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 \$342,609.27

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187839	001	0001	November FY24 Chargeback Posta	043	0450	1,196.22
ICV0187896	001	0001	Sale of Surplus December	511	0800	16,400.00
			0001-GENERAL OPERATIONS-UASN Total			17,596.22
			001-GENERAL FUND Total			17,596.22
ICV0187808	019	6140	NOV FY24 Postage Chargebacks	043	0450	73.04
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			73.04
			019-GRANTS MANAGEMENT Total			73.04
ICV0187857	039	0175	OG&EPropertyPurchase	003	2994	300,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			300,000.00
			039-CAPITAL IMPROVEMENT Total			300,000.00
ICV0187807	399	3501	Q1 ICV0187747 correction	250	0460	24,940.01
			3501-WASTEWATER CITY OPERATIONS Total			24,940.01
			399-WATER UTILITIES Total			24,940.01
			Grand Total			342,609.27