

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/18/24 TO 01/23/24
OCITY DOCKET # 30

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|-----------|
| 00543126 | 001 | 0001 | OKC Auto Works | 9,142.79 |
| 00543129 | 001 | 0001 | Baycom Inc | 8,500.00 |
| 00543133 | 001 | 0001 | SSM Healthcare of Oklahoma | 636.13 |
| 00543135 | 001 | 0001 | Special OPS Uniforms Inc | 1,435.67 |
| 00543137 | 001 | 0001 | Special OPS Uniforms Inc | 18.63 |
| 00543139 | 001 | 0001 | Special OPS Uniforms Inc | 79.99 |
| 00543145 | 001 | 0001 | Koch Communications LLC | 6,200.00 |
| 00543156 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 35,233.01 |
| 00543168 | 001 | 0001 | Williams Box Forshee and Bullard PC | 471.34 |
| 00543169 | 001 | 0001 | Meek Development LLC | 8,819.37 |
| 00543170 | 001 | 0001 | Williams Box Forshee and Bullard PC | 1,192.19 |
| 00543171 | 001 | 0001 | Police Executive Research Forum | 11,150.00 |
| 00543172 | 001 | 0001 | Minter and Sons Inc | 27.00 |
| 00543173 | 001 | 0001 | Haskell Lemon Construction Company | 1,344.93 |
| 00543174 | 001 | 0001 | H and H Plumbing and Utilities Inc | 15.50 |
| 00543175 | 001 | 0001 | H and H Plumbing and Utilities Inc | 15.50 |
| 00543213 | 001 | 0001 | Institute for Building Technology | 25,515.00 |
| 00543214 | 001 | 0001 | W and W Homes and Construction LLC | 534.48 |
| 00543216 | 001 | 0001 | W and W Homes and Construction LLC | 534.48 |
| 00543217 | 001 | 0001 | W and W Homes and Construction LLC | 1,428.85 |
| 00543218 | 001 | 0001 | Maurica Fails | 300.00 |
| 00543219 | 001 | 0001 | MD Uddin | 300.00 |
| 00543221 | 001 | 0001 | Bound Tree Medical LLC | 659.88 |
| 00543222 | 001 | 0001 | ION Developer LLC | 42.00 |
| 00543223 | 001 | 0001 | ION Developer LLC | 42.00 |
| 00543224 | 001 | 0001 | Lingo Construction Services LLC | 1,190.00 |
| 00543225 | 001 | 0001 | Martinez Macias Services LLC | 56.04 |
| 00543226 | 001 | 0001 | Reid Electric and Construction | 191.00 |
| 00543227 | 001 | 0001 | Tom King Electric Inc | 84.00 |
| 00543228 | 001 | 0001 | Tom King Electric Inc | 64.00 |
| 00543229 | 001 | 0001 | David Pasnau | 440.82 |
| 00543233 | 001 | 0001 | 4G Concrete Inc | 298.50 |
| 00543234 | 001 | 0001 | AKC Plumbing LLC | 174.00 |
| 00543236 | 001 | 0001 | Simplot Turf and Horticulture | 7,618.00 |
| 00543237 | 001 | 0001 | Share The Tea LLC | 75.00 |
| 00543240 | 001 | 0001 | Stonewall Homes LLC | 535.50 |
| 00543241 | 001 | 0001 | Shellback General Contracting | 8.50 |
| 00543245 | 001 | 0001 | Allen Gibbs and Houlik LC | 85,046.00 |
| 00543246 | 001 | 0001 | City of OKC-Utility Services Billing | 76.08 |
| 00543247 | 001 | 0001 | Oklahoma Natural Gas | 138.25 |
| 00543248 | 001 | 0001 | City of OKC-Utility Services Billing | 81.93 |
| 00543249 | 001 | 0001 | Haskell Lemon Construction Company | 1,303.47 |
| 00543251 | 001 | 0001 | Studio Architecture PC | 580.50 |
| 00543252 | 001 | 0001 | Dell Marketing LP | 1,647.29 |
| 00543253 | 001 | 0001 | Neel Veterinary Hospital | 100.85 |
| 00543254 | 001 | 0001 | Neel Veterinary Hospital | 50.88 |
| 00543258 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 2,918.76 |
| 00543259 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 3,336.23 |
| 00543260 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 2,763.17 |
| 00543261 | 001 | 0001 | Legal Aid Services of Oklahoma Inc | 2,333.63 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|-----------|
| 00543282 | 001 | 0001 | OKC Auto Works | 9,583.05 |
| 00543285 | 001 | 0001 | Lance Burnett | 538.85 |
| 00543286 | 001 | 0001 | Refine and Grow LLC | 3,000.00 |
| 00543287 | 001 | 0001 | Refine and Grow LLC | 350.00 |
| 00543288 | 001 | 0001 | Rudy Construction Co | 2,907.45 |
| 00543289 | 001 | 0001 | Rudy Construction Co | 4,745.06 |
| 00543290 | 001 | 0001 | Rudy Construction Co | 12,108.60 |
| 00543291 | 001 | 0001 | Rudy Construction Co | 5,065.31 |
| 00543292 | 001 | 0001 | Rudy Construction Co | 8,455.86 |
| 00543295 | 001 | 0001 | Rudy Construction Co | 18,238.50 |
| 00543298 | 001 | 0001 | Pivot Inc | 7,500.00 |
| 00543299 | 001 | 0001 | Gunter Training | 49.00 |
| 00543302 | 001 | 0001 | Chris Glossup | 1,250.00 |
| 00543310 | 001 | 0001 | Carahsoft Technology Corporation | 4,845.00 |
| 00543312 | 001 | 0001 | Dane and Associates Electric Company | 4,572.60 |
| 00543313 | 001 | 0001 | 365 Worx Inc | 851.20 |
| 00543315 | 001 | 0001 | OnTrack Staffing | 2,496.33 |
| 00543316 | 001 | 0001 | Cody Ray Koelsch | 1,250.00 |
| 00543317 | 001 | 0001 | OnTrack Staffing | 957.13 |
| 00543318 | 001 | 0001 | OnTrack Staffing | 1,612.00 |
| 00543319 | 001 | 0001 | OnTrack Staffing | 1,440.73 |
| 00543320 | 001 | 0001 | OnTrack Staffing | 846.30 |
| 00543321 | 001 | 0001 | OnTrack Staffing | 4,346.88 |
| 00543324 | 001 | 0001 | OnTrack Staffing | 3,979.63 |
| 00543325 | 001 | 0001 | OnTrack Staffing | 1,410.50 |
| 00543326 | 001 | 0001 | OnTrack Staffing | 1,449.19 |
| 00543327 | 001 | 0001 | OnTrack Staffing | 1,823.58 |
| 00543328 | 001 | 0001 | OnTrack Staffing | 2,115.75 |
| 00543329 | 001 | 0001 | OnTrack Staffing | 2,090.56 |
| 00543331 | 001 | 0001 | OnTrack Staffing | 3,022.50 |
| 00543333 | 001 | 0001 | OnTrack Staffing | 1,561.63 |
| 00543334 | 001 | 0001 | City of OKC-Utility Services Billing | 19.69 |
| 00543335 | 001 | 0001 | City of OKC-Utility Services Billing | 19.69 |
| 00543336 | 001 | 0001 | City of OKC-Utility Services Billing | 127.86 |
| 00543337 | 001 | 0001 | City of OKC-Utility Services Billing | 355.62 |
| 00543338 | 001 | 0001 | City of OKC-Utility Services Billing | 654.91 |
| 00543339 | 001 | 0001 | City of OKC-Utility Services Billing | 102.33 |
| 00543340 | 001 | 0001 | City of OKC-Utility Services Billing | 116.66 |
| 00543341 | 001 | 0001 | City of OKC-Utility Services Billing | 4,761.93 |
| 00543342 | 001 | 0001 | City of OKC-Utility Services Billing | 37.36 |
| 00543343 | 001 | 0001 | City of OKC-Utility Services Billing | 1,286.17 |
| 00543344 | 001 | 0001 | City of OKC-Utility Services Billing | 349.97 |
| 00543345 | 001 | 0001 | City of OKC-Utility Services Billing | 525.13 |
| 00543346 | 001 | 0001 | City of OKC-Utility Services Billing | 567.41 |
| 00543347 | 001 | 0001 | City of OKC-Utility Services Billing | 61.52 |
| 00543348 | 001 | 0001 | City of OKC-Utility Services Billing | 42.51 |
| 00543349 | 001 | 0001 | City of OKC-Utility Services Billing | 369.15 |
| 00543350 | 001 | 0001 | City of OKC-Utility Services Billing | 272.43 |
| 00543351 | 001 | 0001 | Oklahoma Natural Gas | 425.16 |
| 00543352 | 001 | 0001 | Oklahoma Natural Gas | 364.17 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|------------|
| 00543353 | 001 | 0001 | Oklahoma Natural Gas | 201.49 |
| 00543354 | 001 | 0001 | Oklahoma Natural Gas | 362.48 |
| 00543355 | 001 | 0001 | Oklahoma Natural Gas | 475.98 |
| 00543356 | 001 | 0001 | Oklahoma Natural Gas | 708.01 |
| 00543357 | 001 | 0001 | City of OKC-Utility Services Billing | 23,081.46 |
| 00543358 | 001 | 0001 | City of OKC-Utility Services Billing | 111.25 |
| 00543359 | 001 | 0001 | City of OKC-Utility Services Billing | 8,763.60 |
| 00543360 | 001 | 0001 | City of OKC-Utility Services Billing | 5,961.44 |
| 00543361 | 001 | 0001 | City of OKC-Utility Services Billing | 2,696.93 |
| 00543362 | 001 | 0001 | City of OKC-Utility Services Billing | 260.90 |
| 00543363 | 001 | 0001 | Oklahoma Natural Gas | 368.69 |
| 00543364 | 001 | 0001 | Oklahoma Natural Gas | 734.05 |
| 00543365 | 001 | 0001 | Oklahoma Natural Gas | 940.73 |
| 00543366 | 001 | 0001 | Oklahoma Natural Gas | 383.36 |
| 00543367 | 001 | 0001 | Oklahoma Natural Gas | 116.22 |
| 00543368 | 001 | 0001 | Oklahoma Natural Gas | 608.12 |
| 00543369 | 001 | 0001 | Oklahoma Natural Gas | 290.53 |
| 00543370 | 001 | 0001 | David Combs | 425.00 |
| 00543372 | 001 | 0001 | Jordan Crump | 356.23 |
| 00543373 | 001 | 0001 | Institute for Building Technology | 6,412.50 |
| 00543376 | 001 | 0001 | Mental Health Association Oklahoma | 16,554.15 |
| 00543380 | 001 | 0001 | Merit Apparel Co Inc | 7,676.00 |
| 00543381 | 001 | 0001 | Smith Roberts Baldischwiler LLC | 15,042.50 |
| 00543382 | 001 | 0001 | Ellsworth Construction OKC LLC | 19,425.26 |
| 00543383 | 001 | 0001 | Ellsworth Construction OKC LLC | 4,504.50 |
| 00543384 | 001 | 0001 | Ellsworth Construction OKC LLC | 4,424.29 |
| 00543385 | 001 | 0001 | Ellsworth Construction OKC LLC | 7,215.60 |
| 00543386 | 001 | 0001 | Ellsworth Construction OKC LLC | 12,558.00 |
| 00543391 | 001 | 0001 | Urban League of Greater OKC Inc | 5,000.00 |
| 00543393 | 001 | 0001 | Sisu Youth Inc | 2,193.63 |
| 00543396 | 001 | 0001 | Saints Occupational Health Network | 14,145.40 |
| 00543398 | 001 | 0001 | Elm Creek Gravel LLC | 2,450.00 |
| 00543400 | 001 | 0001 | Elm Creek Gravel LLC | 2,450.00 |
| 00543405 | 001 | 0001 | Encore Life Skills LLC | 225.00 |
| 00543407 | 001 | 0001 | SSM Healthcare of Oklahoma | 361.50 |
| 00543408 | 001 | 0001 | SSM Healthcare of Oklahoma | 3,456.53 |
| 00543409 | 001 | 0001 | SSM Healthcare of Oklahoma | 3,677.65 |
| 00543411 | 001 | 0001 | United Rentals North America Inc | 83.00 |
| 00543412 | 001 | 0001 | Douglas Smith | 67.89 |
| 00543413 | 001 | 0001 | S and S Farms | 200.00 |
| 00543414 | 001 | 0001 | Brandon Self | 1,250.00 |
| 00543415 | 001 | 0001 | Firetrol Protection Systems, Inc. | 345.00 |
| 00543416 | 001 | 0001 | Fusus Inc | 125,000.00 |
| 00543419 | 001 | 0001 | City of OKC-Utility Services Billing | 165.27 |
| 00543420 | 001 | 0001 | Oklahoma Electric Cooperative | 1,146.86 |
| 00543421 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00543422 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00543423 | 001 | 0001 | Oklahoma Electric Cooperative | 164.00 |
| 00543424 | 001 | 0001 | Oklahoma Electric Cooperative | 75.34 |
| 00543425 | 001 | 0001 | Oklahoma Electric Cooperative | 153.00 |

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|-----------|--------|-------------|-------------------------------|---------|
| 00543426 | 001 | 0001 | Oklahoma Electric Cooperative | 81.00 |
| 00543427 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00543428 | 001 | 0001 | Oklahoma Electric Cooperative | 35.00 |
| 00543429 | 001 | 0001 | Oklahoma Electric Cooperative | 7.94 |
| 00543430 | 001 | 0001 | Oklahoma Electric Cooperative | 18.00 |
| 00543431 | 001 | 0001 | Oklahoma Electric Cooperative | 87.78 |
| 00543432 | 001 | 0001 | Oklahoma Electric Cooperative | 8.30 |
| 00543433 | 001 | 0001 | Oklahoma Electric Cooperative | 23.00 |
| 00543434 | 001 | 0001 | Oklahoma Electric Cooperative | 285.80 |
| 00543435 | 001 | 0001 | Oklahoma Electric Cooperative | 51.00 |
| 00543436 | 001 | 0001 | Oklahoma Electric Cooperative | 62.63 |
| 00543437 | 001 | 0001 | Oklahoma Electric Cooperative | 26.00 |
| 00543438 | 001 | 0001 | Oklahoma Electric Cooperative | 25.07 |
| 00543439 | 001 | 0001 | Oklahoma Electric Cooperative | 50.10 |
| 00543440 | 001 | 0001 | Oklahoma Electric Cooperative | 25.03 |
| 00543441 | 001 | 0001 | Oklahoma Electric Cooperative | 25.03 |
| 00543442 | 001 | 0001 | Oklahoma Electric Cooperative | 50.18 |
| 00543443 | 001 | 0001 | Oklahoma Electric Cooperative | 224.00 |
| 00543444 | 001 | 0001 | Oklahoma Electric Cooperative | 8.00 |
| 00543445 | 001 | 0001 | Oklahoma Electric Cooperative | 14.00 |
| 00543446 | 001 | 0001 | Oklahoma Electric Cooperative | 88.90 |
| 00543447 | 001 | 0001 | Oklahoma Electric Cooperative | 13.65 |
| 00543448 | 001 | 0001 | Oklahoma Electric Cooperative | 62.78 |
| 00543449 | 001 | 0001 | Oklahoma Electric Cooperative | 8.80 |
| 00543450 | 001 | 0001 | Oklahoma Electric Cooperative | 104.00 |
| 00543451 | 001 | 0001 | Oklahoma Electric Cooperative | 163.11 |
| 00543452 | 001 | 0001 | Oklahoma Electric Cooperative | 138.00 |
| 00543453 | 001 | 0001 | Oklahoma Electric Cooperative | 314.71 |
| 00543454 | 001 | 0001 | Oklahoma Electric Cooperative | 208.92 |
| 00543455 | 001 | 0001 | Oklahoma Electric Cooperative | 288.35 |
| 00543456 | 001 | 0001 | Oklahoma Electric Cooperative | 113.10 |
| 00543457 | 001 | 0001 | Oklahoma Electric Cooperative | 87.66 |
| 00543458 | 001 | 0001 | Oklahoma Electric Cooperative | 77.03 |
| 00543459 | 001 | 0001 | Oklahoma Electric Cooperative | 100.53 |
| 00543460 | 001 | 0001 | Oklahoma Electric Cooperative | 213.63 |
| 00543461 | 001 | 0001 | Oklahoma Electric Cooperative | 225.82 |
| 00543462 | 001 | 0001 | Oklahoma Electric Cooperative | 92.20 |
| 00543463 | 001 | 0001 | Oklahoma Electric Cooperative | 213.92 |
| 00543464 | 001 | 0001 | Oklahoma Electric Cooperative | 196.24 |
| 00543465 | 001 | 0001 | Oklahoma Electric Cooperative | 112.92 |
| 00543466 | 001 | 0001 | Oklahoma Electric Cooperative | 26.00 |
| 00543467 | 001 | 0001 | Oklahoma Electric Cooperative | 62.78 |
| 00543468 | 001 | 0001 | Oklahoma Electric Cooperative | 15.87 |
| 00543469 | 001 | 0001 | Oklahoma Electric Cooperative | 13.65 |
| 00543470 | 001 | 0001 | Oklahoma Electric Cooperative | 7.98 |
| 00543471 | 001 | 0001 | Oklahoma Electric Cooperative | 11.43 |
| 00543472 | 001 | 0001 | Oklahoma Electric Cooperative | 16.78 |
| 00543473 | 001 | 0001 | Oklahoma Electric Cooperative | 7.89 |
| 00543474 | 001 | 0001 | Oklahoma Electric Cooperative | 7.89 |
| 00543475 | 001 | 0001 | Oklahoma Electric Cooperative | 101.81 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|------------|
| 00543476 | 001 | 0001 | Oklahoma Electric Cooperative | 15.87 |
| 00543477 | 001 | 0001 | Oklahoma Natural Gas | 159.18 |
| 00543478 | 001 | 0001 | Oklahoma Natural Gas | 460.73 |
| 00543479 | 001 | 0001 | Oklahoma Natural Gas | 725.58 |
| 00543480 | 001 | 0001 | Oklahoma Natural Gas | 387.32 |
| 00543481 | 001 | 0001 | Oklahoma Natural Gas | 1,730.42 |
| 00543482 | 001 | 0001 | Oklahoma Gas and Electric Company | 372,783.13 |
| 00543483 | 001 | 0001 | Oklahoma Gas and Electric Company | 11,681.83 |
| 00543484 | 001 | 0001 | Oklahoma Natural Gas | 397.48 |
| 00543485 | 001 | 0001 | Oklahoma Natural Gas | 368.69 |
| 00543486 | 001 | 0001 | Oklahoma Natural Gas | 46.20 |
| 00543487 | 001 | 0001 | Oklahoma Natural Gas | 468.63 |
| 00543488 | 001 | 0001 | Oklahoma Natural Gas | 749.30 |
| 00543489 | 001 | 0001 | City of OKC-Utility Services Billing | 210.15 |
| 00543490 | 001 | 0001 | City of OKC-Utility Services Billing | 272.43 |
| 00543491 | 001 | 0001 | City of OKC-Utility Services Billing | 377.13 |
| 00543492 | 001 | 0001 | City of OKC-Utility Services Billing | 640.39 |
| 00543493 | 001 | 0001 | City of OKC-Utility Services Billing | 246.71 |
| 00543494 | 001 | 0001 | City of OKC-Utility Services Billing | 20.38 |
| 00543495 | 001 | 0001 | City of OKC-Utility Services Billing | 237.45 |
| 00543496 | 001 | 0001 | City of OKC-Utility Services Billing | 111.25 |
| 00543497 | 001 | 0001 | City of OKC-Utility Services Billing | 703.13 |
| 00543498 | 001 | 0001 | City of OKC-Utility Services Billing | 368.58 |
| 00543499 | 001 | 0001 | City of OKC-Utility Services Billing | 150.78 |
| 00543500 | 001 | 0001 | City of OKC-Utility Services Billing | 348.75 |
| 00543501 | 001 | 0001 | City of OKC-Utility Services Billing | 1,122.89 |
| 00543502 | 001 | 0001 | City of OKC-Utility Services Billing | 770.28 |
| 00543503 | 001 | 0001 | City of OKC-Utility Services Billing | 1,118.58 |
| 00543504 | 001 | 0001 | City of OKC-Utility Services Billing | 229.90 |
| 00543507 | 001 | 0001 | Orchid Uniform Retail Sales LLC | 993.92 |
| 00543508 | 001 | 0001 | OKC Auto Works | 9,247.70 |
| 00543510 | 001 | 0001 | Oklahoma Department of Public Safety | 12,800.00 |
| 00543514 | 001 | 0001 | OKC Metro Alliance Inc | 8,849.25 |
| 00543515 | 001 | 0001 | Intentional Fitness | 480.00 |
| 00543523 | 001 | 0001 | Consolidated Traffic Controls, Inc. | 15,764.00 |
| 00543526 | 001 | 0001 | Pinnacle Propane LLC | 63.20 |
| 00543528 | 001 | 0001 | Pinnacle Propane LLC | 89.77 |
| 00543529 | 001 | 0001 | Bradley Park | 1,250.00 |
| 00543535 | 001 | 0001 | Haskell Lemon Construction Company | 7,552.35 |
| 00543539 | 001 | 0001 | Haskell Lemon Construction Company | 57,967.53 |
| 00543541 | 001 | 0001 | Saints Occupational Health Network | 1,551.00 |
| 00543543 | 001 | 0001 | Penley Oil Company | 4,987.09 |
| 00543544 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00543545 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00543546 | 001 | 0001 | Safeguard Pest Control Inc | 140.00 |
| 00543547 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00543548 | 001 | 0001 | Safeguard Pest Control Inc | 38.00 |
| 00543549 | 001 | 0001 | Safeguard Pest Control Inc | 55.00 |
| 00543550 | 001 | 0001 | Penley Oil Company | 1,130.67 |
| 00543551 | 001 | 0001 | Penley Oil Company | 1,130.67 |

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|------------|--------|-------------|------------------------------------------------|----------------------|
| 00543552 | 001 | 0001 | Penley Oil Company | 1,130.67 |
| 00543553 | 001 | 0001 | Safeguard Pest Control Inc | 150.00 |
| 00543554 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00543556 | 001 | 0001 | Safeguard Pest Control Inc | 32.00 |
| 00543557 | 001 | 0001 | Safeguard Pest Control Inc | 32.00 |
| 00543558 | 001 | 0001 | Safeguard Pest Control Inc | 55.00 |
| 00543559 | 001 | 0001 | Safeguard Pest Control Inc | 40.00 |
| 00543561 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00543562 | 001 | 0001 | Safeguard Pest Control Inc | 45.00 |
| 00543563 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00543565 | 001 | 0001 | Safeguard Pest Control Inc | 75.00 |
| 00543566 | 001 | 0001 | Language Associates | 159.57 |
| 00543567 | 001 | 0001 | Safeguard Pest Control Inc | 125.00 |
| 00543568 | 001 | 0001 | John Revel | 736.36 |
| 00543569 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00543570 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00543571 | 001 | 0001 | Safeguard Pest Control Inc | 40.00 |
| 00543572 | 001 | 0001 | Safeguard Pest Control Inc | 42.00 |
| 00543575 | 001 | 0001 | Language Associates | 129.57 |
| 00543576 | 001 | 0001 | Language Associates | 92.07 |
| 00543583 | 001 | 0001 | City of OKC-Utility Services Billing | 403.06 |
| 00543584 | 001 | 0001 | City of OKC-Utility Services Billing | 327.25 |
| 00543585 | 001 | 0001 | City of OKC-Utility Services Billing | 222.52 |
| 00543586 | 001 | 0001 | City of OKC-Utility Services Billing | 326.51 |
| 00543587 | 001 | 0001 | City of OKC-Utility Services Billing | 544.50 |
| 00543588 | 001 | 0001 | Oklahoma Gas and Electric Company | 384.97 |
| 00543589 | 001 | 0001 | Oklahoma Natural Gas | 529.63 |
| 00543590 | 001 | 0001 | City of OKC-Utility Services Billing | 1,653.24 |
| 00543591 | 001 | 0001 | City of OKC-Utility Services Billing | 1,045.65 |
| 00543592 | 001 | 0001 | Oklahoma Natural Gas | 1,044.63 |
| 00543593 | 001 | 0001 | Oklahoma Natural Gas | 320.69 |
| 00543594 | 001 | 0001 | Oklahoma Natural Gas | 430.23 |
| 00543595 | 001 | 0001 | Oklahoma Natural Gas | 1,422.99 |
| 00543598 | 001 | 0001 | Oklahoma Natural Gas | 486.72 |
| I0188525 | 001 | 0001 | **ICV To -400-4800**-Jan 2024 Subsidy | 40,000.00 |
| I0188536 | 001 | 0001 | **ICV To -120-5900**-FY 24 OGE Gold Building N | 250,000.00 |
| I0188538 | 001 | 0001 | **ICV To -053-0960**-October FY24 Chargeback P | 66.25 |
| I0188596 | 001 | 0001 | **ICV To -682-1454**-Unemployment Transfer QT4 | 8,434.46 |
| I0188651 | 001 | 0001 | **ICV To -490-4560**-Sale of Surplus December | 266.50 |
| PAY2116358 | 001 | 0001 | Payroll Claims | 12,030,930.38 |
| PAY2116360 | 001 | 0001 | Payroll Claims | 33,050.45 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | 13,553,365.71 |
| 00543156 | 001 | 0003 | Legal Aid Services of Oklahoma Inc | 7,734.07 |
| PAY2116358 | 001 | 0003 | Payroll Claims | 32,057.73 |
| | | | 0003-JUV JUSTICE-RSTR Total | 39,791.80 |
| | | | 001-GENERAL FUND Total | 13,593,157.51 |
| 00032004 | 003 | 2177 | W L McNatt and Company | 40.82 |
| | | | 2177-2017 GO BONDS-2007 AUTH-RSTR Total | 40.82 |
| 00543305 | 003 | 2204 | Professional Service Industries | 1,514.75 |

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/18/24 TO 01/23/24
OCITY DOCKET # 30

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|----------------------------------------------------|---------------------|
| 00543306 | 003 | 2204 | Professional Service Industries | 2,673.25 |
| 00543506 | 003 | 2204 | W L McNatt and Company | 518,993.39 |
| 00543527 | 003 | 2204 | Blind Alley | 1,118.00 |
| | | | 2204-2020 TXBL BND-2017 AUTH-RSTR Total | 524,299.39 |
| 00031997 | 003 | 2218 | Oswalt Restaurant Supply | 17,852.64 |
| 00031998 | 003 | 2218 | Oswalt Restaurant Supply | 40,756.60 |
| 00032003 | 003 | 2218 | W L McNatt and Company | 203,238.05 |
| | | | 2218-2021 GO BONDS-2017 AUTH-RSTR Total | 261,847.29 |
| 00032005 | 003 | 2228 | W L McNatt and Company | 42,212.53 |
| 00032009 | 003 | 2228 | Silver Star Construction Co Inc | 569,949.55 |
| 00032011 | 003 | 2228 | Silver Star Construction Co Inc | 80,415.69 |
| 00032012 | 003 | 2228 | Abloy CI USA | 44,800.00 |
| 00032013 | 003 | 2228 | Abloy CI USA | 3,352.00 |
| | | | 2228-2022 GO BONDS-2017 AUTH-RSTR Total | 740,729.77 |
| 00031999 | 003 | 2238 | Okla County Court Clerk | 25,671.14 |
| 00032000 | 003 | 2238 | Rudy Construction Co | 14,272.55 |
| 00032001 | 003 | 2238 | Rudy Construction Co | 2,508.74 |
| 00032002 | 003 | 2238 | Rudy Construction Co | 7,104.09 |
| 00032006 | 003 | 2238 | BNSF Railway Company | 475.72 |
| 00032007 | 003 | 2238 | BNSF Railway Company | 12,787.24 |
| 00032008 | 003 | 2238 | BNSF Railway Company | 23,092.16 |
| 00032010 | 003 | 2238 | Silver Star Construction Co Inc | 214,243.18 |
| 00032014 | 003 | 2238 | Abloy CI USA | 16,100.00 |
| | | | 2238-2023 GO BONDS-2017 AUTH-RSTR Total | 316,254.82 |
| | | | 003-GENERAL OBLIGATION BONDS Total | 1,843,172.09 |
| 00543128 | 019 | 6140 | Denise Duong Art Inc | 500.00 |
| 00543243 | 019 | 6140 | Community Action Agency of OKC | 24,050.25 |
| 00543244 | 019 | 6140 | CASA of Oklahoma County Inc | 3,000.00 |
| 00543262 | 019 | 6140 | Mental Health Association Oklahoma | 11,751.30 |
| 00543264 | 019 | 6140 | Metro Transit | 937.02 |
| 00543266 | 019 | 6140 | Metro Transit | 12,104.00 |
| 00543267 | 019 | 6140 | Metro Transit | 32.00 |
| 00543268 | 019 | 6140 | Metro Transit | 11,643.04 |
| 00543269 | 019 | 6140 | Metro Transit | 40.00 |
| 00543272 | 019 | 6140 | Metro Transit | 12,184.94 |
| 00543274 | 019 | 6140 | Metro Transit | 44.00 |
| 00543277 | 019 | 6140 | QuanTEM Laboratories LLC | 32.00 |
| 00543279 | 019 | 6140 | QuanTEM Laboratories LLC | 32.00 |
| 00543281 | 019 | 6140 | QuanTEM Laboratories LLC | 16.00 |
| 00543293 | 019 | 6140 | Homeless Alliance Inc The | 10,279.04 |
| 00543294 | 019 | 6140 | Hope Community Services Inc | 6,123.57 |
| 00543296 | 019 | 6140 | Hope Community Services Inc | 6,594.50 |
| 00543297 | 019 | 6140 | Hope Community Services Inc | 10,054.80 |
| 00543330 | 019 | 6140 | Inland Associates Inc | 4,320.00 |
| 00543332 | 019 | 6140 | Walnut Street Project LLC | 12,468.48 |
| PAY2116358 | 019 | 6140 | Payroll Claims | 52,022.01 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | 178,228.95 |
| 00543270 | 019 | 6160 | Dragonfly Home Inc The | 1,000.00 |
| 00543271 | 019 | 6160 | Dragonfly Home Inc The | 1,000.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|------------------------------------------------|---------------------|
| 00543273 | 019 | 6160 | Dragonfly Home Inc The | 1,000.00 |
| PAY2116358 | 019 | 6160 | Payroll Claims | 14,801.01 |
| | | | 6160-DEPT OF JUSTICE-RSTR Total | 17,801.01 |
| 00543255 | 019 | 6660 | Oklahoma Environmental Services | 1,800.00 |
| 00543256 | 019 | 6660 | Oklahoma Environmental Services | 2,500.00 |
| 00543257 | 019 | 6660 | Oklahoma Environmental Services | 3,500.00 |
| PAY2116358 | 019 | 6660 | Payroll Claims | 2,186.86 |
| | | | 6660-ENVIR PROTECT AGCY-RSTR Total | 9,986.86 |
| 00543220 | 019 | 6980 | SMG Paycom Center | 52,165.77 |
| 00543263 | 019 | 6980 | Midwest Affordable Housing Educational | 30,420.00 |
| 00543283 | 019 | 6980 | OKC Economic Development Foundation | 70,000.00 |
| 00543307 | 019 | 6980 | Alliance for Economic Development of | 255,000.00 |
| | | | 6980-DEPARTMENT OF THE TREASURY Total | 407,585.77 |
| | | | 019-GRANTS MANAGEMENT Total | 613,602.59 |
| 00543238 | 020 | 0100 | SSM Healthcare of Oklahoma | 509.00 |
| 00543250 | 020 | 0100 | Special OPS Uniforms Inc | 2,999.70 |
| 00543505 | 020 | 0100 | Safeware Inc | 3,095.68 |
| 00543509 | 020 | 0100 | Office Interiors LLC | 7,471.11 |
| 00543518 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 271.99 |
| 00543519 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 381.99 |
| 00543520 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 561.42 |
| 00543530 | 020 | 0100 | BMW Motorcycles of Oklahoma City | 567.41 |
| PAY2116358 | 020 | 0100 | Payroll Claims | 966,456.75 |
| | | | 0100-POLICE SALES TAX-RSTR Total | 982,315.05 |
| 00543517 | 020 | 0101 | Dollamur Sports Surfaces | 22,387.60 |
| | | | 0101-POLICE CAPITAL-RSTR Total | 22,387.60 |
| | | | 020-POLICE Total | 1,004,702.65 |
| 00543232 | 022 | 0120 | Crye Precision LLC | 615.70 |
| | | | 0120-FED ASSET FORF-RSTR Total | 615.70 |
| 00543138 | 022 | 0121 | Special OPS Uniforms Inc | 212.00 |
| 00543235 | 022 | 0121 | Kelley Advertising Company | 1,419.00 |
| PAY2116358 | 022 | 0121 | Payroll Claims | 10,562.39 |
| | | | 0121-STATE ASSET FORF-RSTR Total | 12,193.39 |
| 00543284 | 022 | 0123 | Oklahoma Gas and Electric Company | 453.64 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | 453.64 |
| | | | 022-ASSET FORFEITURE Total | 13,262.73 |
| 00542652 | 030 | 0150 | Conrad Fire Equipment | 103,960.44 |
| 00543127 | 030 | 0150 | NAFECO | 40,384.96 |
| 00543140 | 030 | 0150 | LaMont Edward McLaurin Jr | 85.00 |
| 00543157 | 030 | 0150 | AgreeYa Solutions Inc | 36,802.50 |
| 00543158 | 030 | 0150 | D and H United Fueling Solutions Inc | 5,643.00 |
| 00543159 | 030 | 0150 | Action Appliance Service Inc | 174.00 |
| 00543160 | 030 | 0150 | Action Appliance Service Inc | 165.00 |
| 00543161 | 030 | 0150 | D and H United Fueling Solutions Inc | 5,190.45 |
| 00543162 | 030 | 0150 | Action Appliance Service Inc | 165.00 |
| 00543163 | 030 | 0150 | Action Appliance Service Inc | 253.00 |
| 00543215 | 030 | 0150 | AgreeYa Solutions Inc | 26,960.00 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---------------------------------------------|---------------------|
| 00543265 | 030 | 0150 | Lindsay B Deline Jr | 260.24 |
| 00543301 | 030 | 0150 | Dalton Hanson | 383.01 |
| 00543371 | 030 | 0150 | Dalton Coker | 111.51 |
| 00543374 | 030 | 0150 | Kyle A Harper | 160.64 |
| 00543375 | 030 | 0150 | Shane Henderson | 189.10 |
| 00543410 | 030 | 0150 | SSM Healthcare of Oklahoma | 2,616.90 |
| 00543417 | 030 | 0150 | Zane Alexander | 1,250.00 |
| 00543536 | 030 | 0150 | SouthernTire Mart LLC | 1,336.50 |
| 00543537 | 030 | 0150 | SouthernTire Mart LLC | 136.13 |
| 00543538 | 030 | 0150 | SouthernTire Mart LLC | 20.00 |
| 00543564 | 030 | 0150 | Joseph Porter Newton | 116.76 |
| 00543574 | 030 | 0150 | Austin Morris | 67.76 |
| PAY2116358 | 030 | 0150 | Payroll Claims | 868,956.13 |
| | | | 0150-FIRE SALES TAX-RSTR Total | 1,095,388.03 |
| | | | 030-FIRE Total | 1,095,388.03 |
| 00543387 | 039 | 0175 | Softchoice Corporation | 12,512.04 |
| 00543388 | 039 | 0175 | Softchoice Corporation | 7,772.03 |
| | | | 0175-CAPITAL IMPROVEMENT-ASGN Total | 20,284.07 |
| | | | 039-CAPITAL IMPROVEMENT Total | 20,284.07 |
| 00543511 | 043 | 0450 | United States Postal Service | 25,000.00 |
| PAY2116358 | 043 | 0450 | Payroll Claims | 13,134.61 |
| | | | 0450-PRINT SHOP Total | 38,134.61 |
| | | | 043-PRINT SHOP Total | 38,134.61 |
| 00543239 | 060 | 0335 | Uptown 23rd District Association | 6,419.53 |
| | | | 0335-UPTOWN 23 BID-RSTR Total | 6,419.53 |
| 00543165 | 060 | 0336 | Olde Capitol Hill Council Inc | 6,976.47 |
| | | | 0336-CAPITAL HILL GEN 2-RSTR Total | 6,976.47 |
| 00543309 | 060 | 0337 | Downtown OKC BID | 227,303.96 |
| | | | 0337-DOWNTOWN BID GEN 3-RSTR Total | 227,303.96 |
| 00543394 | 060 | 0338 | Stockyards City Main Street Inc | 7,997.48 |
| | | | 0338-STOCKYARDS BID GEN 3-RSTR Total | 7,997.48 |
| | | | 060-SPECIAL DISTRICTS (BID) Total | 248,697.44 |
| PAY2116358 | 065 | 5150 | Payroll Claims | 128,193.59 |
| | | | 5150-TRANSIT Total | 128,193.59 |
| | | | 065-TRANSPORTATION Total | 128,193.59 |
| PAY2116358 | 066 | 5100 | Payroll Claims | 25,149.17 |
| | | | 5100-PARKING Total | 25,149.17 |
| | | | 066-PARKING Total | 25,149.17 |
| PAY2116358 | 070 | 0350 | Payroll Claims | 239,191.70 |
| | | | 0350-EMER MGMT E-911-CMTD Total | 239,191.70 |
| | | | 070-EMERGENCY MANAGEMENT Total | 239,191.70 |
| PAY2116358 | 075 | 1951 | Payroll Claims | 14,569.24 |
| | | | 1951-AMBULANCE SERVICES-CMTD Total | 14,569.24 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--------------------------------------------|--------|-------------|--------------------------------------|-------------------|
| 075-MEDICAL SERVICE PROGRAM Total | | | | 14,569.24 |
| 00543146 | 250 | 0460 | MCM Technology LLC | 30,706.74 |
| 00543303 | 250 | 0460 | Granicus LLC | 5,509.36 |
| 00543304 | 250 | 0460 | Granicus LLC | 42,980.63 |
| 00543389 | 250 | 0460 | SHI International Corporation | 19,913.14 |
| 00543418 | 250 | 0460 | Oklahoma Gas and Electric Company | 2,469.67 |
| 00543540 | 250 | 0460 | SHI International Corporation | 9,540.00 |
| 00543597 | 250 | 0460 | Oklahoma Natural Gas | 285.38 |
| PAY2116358 | 250 | 0460 | Payroll Claims | 492,351.27 |
| 0460-INFORMATION TECHNOLOGY Total | | | | 603,756.19 |
| 250-INFORMATION TECHNOLOGY Total | | | | 603,756.19 |
| PAY2116358 | 285 | 0465 | Payroll Claims | 38,006.61 |
| 0465-RISK MANAGEMENT Total | | | | 38,006.61 |
| 285-RISK MANAGEMENT Total | | | | 38,006.61 |
| 00543252 | 330 | 0075 | Dell Marketing LP | 549.09 |
| 00543324 | 330 | 0075 | OnTrack Staffing | 1,069.25 |
| 00543507 | 330 | 0075 | Orchid Uniform Retail Sales LLC | 1,265.90 |
| 00543524 | 330 | 0075 | Center for Employment Opportunities | 13,585.00 |
| 00543582 | 330 | 0075 | City of OKC-Utility Services Billing | 242.36 |
| 00543596 | 330 | 0075 | Oklahoma Natural Gas | 440.59 |
| PAY2116358 | 330 | 0075 | Payroll Claims | 379,658.28 |
| 0075-DRAINAGE CITY OPERATIONS Total | | | | 396,810.47 |
| 00543075 | 330 | 0076 | Cimarron Construction Company | 352,142.44 |
| 0076-DRAINAGE CAPITAL ACCOUNT Total | | | | 352,142.44 |
| 330-STORMWATER DRAINAGE Total | | | | 748,952.91 |
| 00543130 | 350 | 0455 | Michael Payne | 26.00 |
| 00543131 | 350 | 0455 | Michael Payne | 84.76 |
| 00543134 | 350 | 0455 | Hunter Haslip | 26.00 |
| 00543136 | 350 | 0455 | Hunter Haslip | 84.76 |
| 00543144 | 350 | 0455 | Penley Oil Company | 10,696.07 |
| 00543531 | 350 | 0455 | Penley Oil Company | 8,278.08 |
| 00543532 | 350 | 0455 | Penley Oil Company | 8,475.05 |
| 00543533 | 350 | 0455 | Penley Oil Company | 683.70 |
| 00543534 | 350 | 0455 | Penley Oil Company | 1,963.33 |
| PAY2116358 | 350 | 0455 | Payroll Claims | 97,330.47 |
| 0455-FLEET SERVICES Total | | | | 127,648.22 |
| 350-FLEET SERVICES Total | | | | 127,648.22 |
| 00543132 | 399 | 3001 | Southwest Cleaning Services | 3,800.00 |
| 00543147 | 399 | 3001 | VWR International LLC | 1,000.00 |
| 00543148 | 399 | 3001 | VWR International LLC | 77.52 |
| 00543149 | 399 | 3001 | VWR International LLC | 41.99 |
| 00543150 | 399 | 3001 | VWR International LLC | 468.28 |
| 00543151 | 399 | 3001 | VWR International LLC | 100.46 |
| 00543152 | 399 | 3001 | VWR International LLC | 1,006.00 |
| 00543153 | 399 | 3001 | VWR International LLC | 571.80 |

CITY OF OKLAHOMA CITY
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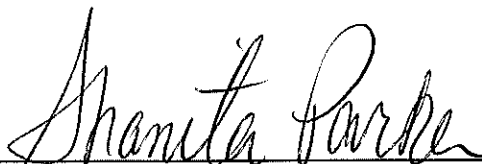
| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|----------------------------------------------|---------------------|
| 00543154 | 399 | 3001 | VWR International LLC | 128.24 |
| 00543300 | 399 | 3001 | Pacific East Industries | 9,000.00 |
| 00543314 | 399 | 3001 | OnTrack Staffing | 364.32 |
| 00543378 | 399 | 3001 | OnTrack Staffing | 2,304.66 |
| 00543390 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543392 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543395 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543397 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543399 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543401 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543402 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543404 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543406 | 399 | 3001 | Department of Environmental Quality | 31.00 |
| 00543521 | 399 | 3001 | VWR International LLC | 8,037.30 |
| 00543522 | 399 | 3001 | VWR International LLC | 4,295.54 |
| PAY2116358 | 399 | 3001 | Payroll Claims | 1,189,976.53 |
| | | | 3001-WATER CITY OPERATIONS Total | 1,221,451.64 |
| 00543525 | 399 | 3481 | Copelin Contract LLC | 451.00 |
| PAY2116358 | 399 | 3481 | Payroll Claims | 260,916.60 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | 261,367.60 |
| 00543125 | 399 | 3501 | Oklahoma Turnpike Authority | 8.60 |
| 00543311 | 399 | 3501 | In Pipe Technology LLC | 61,720.00 |
| 00543314 | 399 | 3501 | OnTrack Staffing | 364.32 |
| 00543322 | 399 | 3501 | Dukes Root Control Inc | 87,761.96 |
| 00543323 | 399 | 3501 | Dukes Root Control Inc | 46,312.18 |
| 00543378 | 399 | 3501 | OnTrack Staffing | 2,304.66 |
| 00543379 | 399 | 3501 | Biodun O Adesanya | 81.50 |
| 00543390 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| 00543392 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| 00543395 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| 00543397 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| 00543399 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| 00543401 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| 00543402 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| 00543404 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| 00543406 | 399 | 3501 | Department of Environmental Quality | 31.00 |
| PAY2116358 | 399 | 3501 | Payroll Claims | 785,499.59 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | 984,331.81 |
| | | | 399-WATER UTILITIES Total | 2,467,151.05 |
| 00543308 | 511 | 0800 | Premier Truck Group | 91,969.33 |
| PAY2116358 | 511 | 0800 | Payroll Claims | 448,026.95 |
| | | | 0800-AIRPORTS CITY OPERATIONS Total | 539,996.28 |
| | | | 511-AIRPORTS Total | 539,996.28 |
| 00543242 | 620 | 1350 | Sriram Subbiah Pandiarajan | 238.00 |
| | | | 1350-COURTS COLLECTION FEES Total | 238.00 |
| | | | 620-CUSTODIAL FUNDS Total | 238.00 |
| 00543142 | 715 | 1778 | GSB, Inc. | 6,911.00 |

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|------------|--------|-------------|-------------------------------------------------|-------------------|
| 00543143 | 715 | 1778 | GSB, Inc. | 6,394.76 |
| 00543275 | 715 | 1778 | MTZ Construction Inc | 139,554.09 |
| 00543276 | 715 | 1778 | Nash Construction Company | 23,325.59 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | 176,185.44 |
| | | | 715-MAPS3 SALES TAX Total | 176,185.44 |
| 00543155 | 740 | 1782 | Kimley Horn and Associates Inc | 44,509.00 |
| 00543166 | 740 | 1782 | Gooden Group Inc The | 19,000.00 |
| 00543167 | 740 | 1782 | Kimley Horn and Associates Inc | 771.00 |
| 00543555 | 740 | 1782 | Allied Steel Construction Co LLC | 1,411.28 |
| 00543560 | 740 | 1782 | HSE Architects, PLLC | 51,123.50 |
| 00543573 | 740 | 1782 | Enercon Services Inc | 2,103.33 |
| 00543580 | 740 | 1782 | Allied Steel Construction Co LLC | 24,000.00 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | 142,918.11 |
| | | | 740-MAPS 4 PROGRAM Total | 142,918.11 |
| 00543377 | 741 | 1783 | Alliance for Economic Development of | 4,167.00 |
| PAY2116358 | 741 | 1783 | Payroll Claims | 84,023.54 |
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | 88,190.54 |
| 00543278 | 741 | 1784 | Metro Emergency Upfitters LLC | 3,148.00 |
| 00543280 | 741 | 1784 | Metro Emergency Upfitters LLC | 3,148.00 |
| | | | 1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total | 6,296.00 |
| | | | 741-MAPS 4 USE TAX Total | 94,486.54 |
| 00543081 | 750 | 1602 | Tanisha Reed | 165.24 |
| 00543082 | 750 | 1602 | Courtney Payne | 195.47 |
| 00543083 | 750 | 1602 | Crystal Wise | 292.40 |
| 00543084 | 750 | 1602 | Britton Lilly | 212.62 |
| 00543085 | 750 | 1602 | Jonathan Gary | 366.65 |
| | | | 1602-ANIMAL SHELTER-RSTR Total | 1,232.38 |
| | | | 750-SPECIAL PURPOSE Total | 1,232.38 |
| 00543141 | 760 | 1901 | OKC Convention and Visitors Bureau | 475,000.00 |
| | | | 1901-CONV & TOURISM OP-RSTR Total | 475,000.00 |
| 00543164 | 760 | 1903 | OKC Convention and Visitors Bureau | 75,000.00 |
| | | | 1903-EVENT SPNSRSH/PROMO-RSTR Total | 75,000.00 |
| | | | 760-HOTEL MOTEL TAX SPEC REVENUE Total | 550,000.00 |

Grand Total

24,368,077.15



Accounts Payable

01/19/2024

Date

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| Voucher # | Fund # | Oper Unit # | Date | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|------|-------------------------|---------|
|-----------|--------|-------------|------|-------------------------|---------|

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 \$1,690,094.29

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/18/24 TO 01/23/24
OCITY DOCKET # 30

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|----------------------------------------------------|-----------|----------------|---------------------|
| ICV0188597 | 001 | 0001 | Move expenses for supplies | 001 | 0001 | 4,290.00 |
| ICV0188304 | 001 | 0001 | December FY2024 Color Copies | 043 | 0450 | 1,665.12 |
| ICV0188305 | 001 | 0001 | December FY2024 Color Copies | 043 | 0450 | 1.27 |
| ICV0188306 | 001 | 0001 | December FY2024 Color Copies | 043 | 0450 | 1.78 |
| ICV0188309 | 001 | 0001 | December FY2024 Color Copies | 043 | 0450 | 14.27 |
| ICV0188312 | 001 | 0001 | December FY2024 Color Copies | 043 | 0450 | 739.16 |
| ICV0188331 | 001 | 0001 | December FY2024 Wide Format | 043 | 0450 | 14.90 |
| ICV0188332 | 001 | 0001 | December FY2024 Wide Format | 043 | 0450 | 36.33 |
| ICV0188333 | 001 | 0001 | December FY2024 Wide Format | 043 | 0450 | 713.48 |
| ICV0188531 | 001 | 0001 | 2nd FY 24 Subsidy | 070 | 0350 | 1,000,000.00 |
| ICV0188568 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 770.71 |
| ICV0188569 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 2,118.51 |
| ICV0188570 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 560.84 |
| ICV0188571 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 1,062.86 |
| ICV0188572 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 1,020.96 |
| ICV0188573 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 87.32 |
| ICV0188574 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 1,398.88 |
| ICV0188575 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 1,648.80 |
| ICV0188576 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 30,039.34 |
| ICV0188577 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 3,773.97 |
| ICV0188578 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 34,542.64 |
| ICV0188579 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 11,733.25 |
| ICV0188580 | 001 | 0001 | Q2 CELLULAR SERVICE | 250 | 0460 | 23,174.71 |
| ICV0188586 | 001 | 0001 | Q1 & Q2 CELLULAR SERVICE | 250 | 0460 | 113,317.89 |
| ICV0188587 | 001 | 0001 | Q2 CELLULAR EQUIPMENT | 250 | 0460 | 29.99 |
| ICV0188589 | 001 | 0001 | Q2 CELLULAR EQUIPMENT | 250 | 0460 | 127.46 |
| ICV0188590 | 001 | 0001 | Q2 CELLULAR EQUIPMENT | 250 | 0460 | 465.11 |
| ICV0188591 | 001 | 0001 | Q2 CELLULAR EQUIPMENT | 250 | 0460 | 2,469.02 |
| ICV0188592 | 001 | 0001 | Q2 CELLULAR EQUIPMENT | 250 | 0460 | 64.73 |
| ICV0188593 | 001 | 0001 | Q2 CELLULAR EQUIPMENT | 250 | 0460 | 799.44 |
| | | | 0001-GENERAL OPERATIONS-UASN Total | | | 1,236,682.74 |
| | | | 001-GENERAL FUND Total | | | 1,236,682.74 |
| ICV0188490 | 019 | 6140 | DEC FY24 Postage Chargebacks | 043 | 0450 | 1,820.62 |
| ICV0188429 | 019 | 6140 | fy202405 fuel cb | 350 | 0455 | 113.30 |
| | | | 6140-DEPT OF HSG & URB DEVEL-RSTR Total | | | 1,933.92 |
| ICV0187845 | 019 | 6999 | Reimburse GF for Grant Expense | 001 | 0001 | 4,674.40 |
| | | | 6999-NON GRANT SCHEDULE-RSTR Total | | | 4,674.40 |
| | | | 019-GRANTS MANAGEMENT Total | | | 6,608.32 |
| ICV0188534 | 022 | 0121 | Move donation to correct fund | 750 | 1626 | 5,000.00 |
| | | | 0121-STATE ASSET FORF-RSTR Total | | | 5,000.00 |
| ICV0188532 | 022 | 0123 | move expenses from EnergyCap | 001 | 0001 | 342.69 |
| | | | 0123-STATE ASSET FORFEITURE-CITCO Total | | | 342.69 |
| | | | 022-ASSET FORFEITURE Total | | | 5,342.69 |
| ICV0188051 | 250 | 0460 | CHARGEBACK-ADMIN SRVCS | 001 | 0001 | 172,786.00 |
| | | | 0460-INFORMATION TECHNOLOGY Total | | | 172,786.00 |
| | | | 250-INFORMATION TECHNOLOGY Total | | | 172,786.00 |

| | | | | | | |
|------------|-----|------|----------------------------------------------|-----|------|---------------------|
| ICV0188582 | 399 | 3001 | Q2 CELLULAR SERVICE | 250 | 0460 | 29,235.56 |
| ICV0188594 | 399 | 3001 | Q2 CELLULAR EQUIPMENT | 250 | 0460 | 5,038.00 |
| | | | 3001-WATER CITY OPERATIONS Total | | | 34,273.56 |
| ICV0188581 | 399 | 3481 | Q2 CELLULAR SERVICE | 250 | 0460 | 9,054.58 |
| | | | 3481-SOLID WASTE CASH ACCOUNT Total | | | 9,054.58 |
| ICV0188583 | 399 | 3501 | Q2 CELLULAR SERVICE | 250 | 0460 | 20,463.07 |
| | | | 3501-WASTEWATER CITY OPERATIONS Total | | | 20,463.07 |
| | | | 399-WATER UTILITIES Total | | | 63,791.21 |
| ICV0188610 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 358.28 |
| ICV0188611 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 7,274.18 |
| ICV0188612 | 715 | 1778 | MAPS CHARGES | 741 | 1783 | 7,088.94 |
| | | | 1778-MAPS3 SALES TAX-RSTR Total | | | 14,721.40 |
| | | | 715-MAPS3 SALES TAX Total | | | 14,721.40 |
| ICV0188613 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 8,333.33 |
| ICV0188614 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 6,209.82 |
| ICV0188615 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 3,734.38 |
| ICV0188616 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 5,412.36 |
| ICV0188617 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 20,817.62 |
| ICV0188618 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 14,054.46 |
| ICV0188619 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 3,844.62 |
| ICV0188620 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 3,614.24 |
| ICV0188621 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 176.49 |
| ICV0188622 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 2,294.37 |
| ICV0188623 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 4,235.76 |
| ICV0188624 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 8,608.65 |
| ICV0188625 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 774.48 |
| ICV0188626 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 3,581.97 |
| ICV0188627 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 8,370.60 |
| ICV0188628 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 9,585.57 |
| ICV0188629 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 1,936.20 |
| ICV0188630 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 6,114.31 |
| ICV0188631 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 4,127.74 |
| ICV0188632 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 4,230.67 |
| ICV0188633 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 411.72 |
| ICV0188634 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 8,284.39 |
| ICV0188635 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 8,002.60 |
| ICV0188636 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 3,936.94 |
| ICV0188637 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 6,429.75 |
| ICV0188638 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 3,262.89 |
| ICV0188639 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 5,420.09 |
| ICV0188640 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 4,848.52 |
| ICV0188641 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 17,763.72 |
| ICV0188642 | 740 | 1782 | MAPS CHARGES | 741 | 1783 | 4,983.69 |
| | | | 1782-MAPS 4 PROGRAM-RSTR Total | | | 183,401.95 |
| | | | 740-MAPS 4 PROGRAM Total | | | 183,401.95 |
| ICV0188585 | 741 | 1783 | Q2 CELLULAR SERVICE | 250 | 0460 | 1,759.98 |
| | | | 1783-MAPS 4 USE TAX OPER-CMTD Total | | | 1,759.98 |
| | | | 741-MAPS 4 USE TAX Total | | | 1,759.98 |
| ICV0188535 | 750 | 1626 | Correcting Entry | 022 | 0121 | 5,000.00 |
| | | | 1626-POLICE DONATIONS-RSTR Total | | | 5,000.00 |
| | | | 750-SPECIAL PURPOSE Total | | | 5,000.00 |
| | | | Grand Total | | | 1,690,094.29 |