

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/13/24
PAYMENTS DATED FROM 01/24/24 TO 01/30/24
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543581	001	0001	Midcon Data Services LLC	2,662.50
00543599	001	0001	Richard Campodonica Jr	122.21
00543601	001	0001	Jason Kyle Smith	99.77
00543602	001	0001	Major Cities Chiefs Association	7,500.00
00543603	001	0001	Jessica White	142.90
00543604	001	0001	Care Center Child Abuse Response	1,222.25
00543605	001	0001	Care Center Child Abuse Response	5,000.00
00543608	001	0001	Social Pinpoint Inc	48,590.00
00543611	001	0001	Neel Veterinary Hospital	50.88
00543612	001	0001	Neel Veterinary Hospital	50.88
00543613	001	0001	Neel Veterinary Hospital	318.53
00543614	001	0001	365 Worx Inc	851.20
00543618	001	0001	Richard Kelley	141.73
00543619	001	0001	Michael L Walker	142.60
00543620	001	0001	OnTrack Staffing	4,657.10
00543621	001	0001	OnTrack Staffing	5,960.97
00543622	001	0001	OnTrack Staffing	1,128.40
00543623	001	0001	OnTrack Staffing	1,612.00
00543624	001	0001	OnTrack Staffing	2,095.60
00543625	001	0001	OnTrack Staffing	3,200.43
00543626	001	0001	OnTrack Staffing	1,692.60
00543627	001	0001	OnTrack Staffing	3,200.43
00543628	001	0001	OnTrack Staffing	3,714.73
00543629	001	0001	Derrick Kiel	114.47
00543631	001	0001	Heartline Inc	787.48
00543637	001	0001	Heartline Inc	18.86
00543640	001	0001	Heartline Inc	3,700.28
00543642	001	0001	Heartline Inc	1,927.86
00543643	001	0001	Verizon Connect NWF Inc	566.65
00543647	001	0001	Amanda Mun	200.00
00543648	001	0001	Emily Wilson	300.00
00543649	001	0001	Shaun Farbes	300.00
00543650	001	0001	Torinique Stewart	1,000.00
00543658	001	0001	Bobby Mercer	835.47
00543659	001	0001	Timothy Trenton Williams	165.22
00543666	001	0001	Heartline Inc	2,782.80
00543668	001	0001	Oklahoma Natural Gas	6,182.38
00543669	001	0001	Oklahoma Natural Gas	384.22
00543670	001	0001	Oklahoma Natural Gas	160.91
00543671	001	0001	City of OKC-Utility Services Billing	236.44
00543672	001	0001	City of OKC-Utility Services Billing	111.25
00543673	001	0001	City of OKC-Utility Services Billing	4,097.86
00543674	001	0001	City of OKC-Utility Services Billing	58.69
00543675	001	0001	Oklahoma Gas and Electric Company	23,303.49
00543676	001	0001	City of OKC-Utility Services Billing	915.77
00543677	001	0001	Oklahoma Natural Gas	235.59
00543682	001	0001	GreenShade Trees LLC	10,077.25
00543688	001	0001	Oklahoma City Family Justice Center Inc	19,800.00
00543705	001	0001	Tiede, Jason	468.53
00543706	001	0001	Oklahoma Natural Gas	555.04

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00543707	001	0001	Oklahoma Natural Gas	947.89
00543708	001	0001	Oklahoma Natural Gas	469.20
00543709	001	0001	Oklahoma Natural Gas	84.60
00543710	001	0001	City of OKC-Utility Services Billing	76.08
00543714	001	0001	Dell Marketing LP	3,471.92
00543719	001	0001	ESMA Janitorial Services LLC	3,950.00
00543720	001	0001	ESMA Janitorial Services LLC	6,100.00
00543721	001	0001	American Parking	3,960.00
00543722	001	0001	Saints Occupational Health Network	232.50
00543724	001	0001	Saints Occupational Health Network	1,469.33
00543736	001	0001	Windsor Area Business Group	2,045.55
00543745	001	0001	Smith Roberts Baldischwiler LLC	93,038.50
00543748	001	0001	H and H Shooting Sports	306.00
00543750	001	0001	Vance Brothers Inc	1,399.50
00543751	001	0001	Bank of Oklahoma	6,196.20
00543752	001	0001	City of OKC-Utility Services Billing	248.26
00543753	001	0001	City of OKC-Utility Services Billing	676.69
00543754	001	0001	Oklahoma Natural Gas	575.37
00543755	001	0001	Oklahoma Gas and Electric Company	67.48
00543756	001	0001	Oklahoma Natural Gas	180.60
00543757	001	0001	Oklahoma Natural Gas	516.64
00543758	001	0001	Oklahoma Natural Gas	448.30
00543759	001	0001	Oklahoma Natural Gas	196.05
00543760	001	0001	Oklahoma Natural Gas	291.97
00543761	001	0001	Oklahoma Natural Gas	151.61
00543762	001	0001	Oklahoma Natural Gas	170.42
00543763	001	0001	Oklahoma Natural Gas	322.72
00543764	001	0001	Oklahoma Natural Gas	264.88
00543765	001	0001	Oklahoma Natural Gas	217.29
00543766	001	0001	Oklahoma Natural Gas	364.46
00543767	001	0001	Oklahoma Natural Gas	256.82
00543768	001	0001	Oklahoma Natural Gas	302.95
00543769	001	0001	Oklahoma Gas and Electric Company	93.15
00543770	001	0001	Oklahoma Natural Gas	367.55
00543771	001	0001	Oklahoma Natural Gas	429.67
00543772	001	0001	Oklahoma Natural Gas	365.29
00543773	001	0001	Oklahoma Natural Gas	546.57
00543774	001	0001	City of OKC-Utility Services Billing	53.83
00543775	001	0001	City of OKC-Utility Services Billing	825.36
00543776	001	0001	City of OKC-Utility Services Billing	62.87
00543777	001	0001	City of OKC-Utility Services Billing	42.51
00543778	001	0001	City of OKC-Utility Services Billing	42.51
00543779	001	0001	City of OKC-Utility Services Billing	20.38
00543780	001	0001	City of OKC-Utility Services Billing	42.51
00543781	001	0001	City of OKC-Utility Services Billing	111.25
00543782	001	0001	City of OKC-Utility Services Billing	103.87
00543783	001	0001	City of OKC-Utility Services Billing	932.74
00543784	001	0001	City of OKC-Utility Services Billing	20.38
00543785	001	0001	City of OKC-Utility Services Billing	370.09
00543786	001	0001	City of OKC-Utility Services Billing	795.57

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543787	001	0001	City of OKC-Utility Services Billing	138.32
00543788	001	0001	City of OKC-Utility Services Billing	111.25
00543789	001	0001	City of OKC-Utility Services Billing	286.08
00543790	001	0001	City of OKC-Utility Services Billing	168.98
00543791	001	0001	City of OKC-Utility Services Billing	58.69
00543792	001	0001	City of OKC-Utility Services Billing	819.42
00543793	001	0001	City of OKC-Utility Services Billing	76.08
00543794	001	0001	City of OKC-Utility Services Billing	150.78
00543795	001	0001	City of OKC-Utility Services Billing	211.58
00543796	001	0001	City of OKC-Utility Services Billing	42.51
00543797	001	0001	City of OKC-Utility Services Billing	89.46
00543798	001	0001	City of OKC-Utility Services Billing	395.33
00543799	001	0001	City of OKC-Utility Services Billing	76.08
00543800	001	0001	City of OKC-Utility Services Billing	76.08
00543801	001	0001	City of OKC-Utility Services Billing	20.38
00543802	001	0001	City of OKC-Utility Services Billing	246.69
00543803	001	0001	City of OKC-Utility Services Billing	392.23
00543804	001	0001	City of OKC-Utility Services Billing	116.38
00543805	001	0001	City of OKC-Utility Services Billing	76.08
00543806	001	0001	City of OKC-Utility Services Billing	76.08
00543807	001	0001	City of OKC-Utility Services Billing	1,361.68
00543808	001	0001	City of OKC-Utility Services Billing	117.94
00543809	001	0001	City of OKC-Utility Services Billing	76.08
00543810	001	0001	City of OKC-Utility Services Billing	76.08
00543811	001	0001	City of OKC-Utility Services Billing	103.87
00543812	001	0001	City of OKC-Utility Services Billing	131.32
00543813	001	0001	City of OKC-Utility Services Billing	404.15
00543814	001	0001	City of OKC-Utility Services Billing	82.77
00543815	001	0001	City of OKC-Utility Services Billing	111.25
00543816	001	0001	City of OKC-Utility Services Billing	111.25
00543817	001	0001	City of OKC-Utility Services Billing	452.44
00543818	001	0001	City of OKC-Utility Services Billing	150.78
00543826	001	0001	Midwest Engineering andTesting Corp.	215.00
00543827	001	0001	Midwest Engineering andTesting Corp.	78.00
00543828	001	0001	Allen Gibbs and Houlik LC	10,000.00
00543832	001	0001	Brown Transportation	795.68
00543834	001	0001	Airdata UAV Inc	5,460.00
00543835	001	0001	ImageNet Consulting LLC	70.74
00543836	001	0001	CL Boyd	5,449.68
00543837	001	0001	Bank of Oklahoma	4,351.29
00543838	001	0001	J. Brandt Recognition, Ltd.	9,704.69
00543840	001	0001	Paradigm Shift LLP	2,000.00
00543842	001	0001	ADAMS, CAMERON	50.96
00543843	001	0001	ASHER, DEBORAH	44.41
00543844	001	0001	BOOZE, MICHAEL	40.48
00543845	001	0001	BORGER, MELANIE	45.72
00543846	001	0001	BRUEMMER, KELLI	44.41
00543847	001	0001	BUTLER, CHARLES	40.48
00543848	001	0001	CALDWELL, TUANNEDIA	45.72
00543849	001	0001	CANTRELL, JOSHUA	40.48

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00543850	001	0001	CARTER, PATRICIA	43.10
00543851	001	0001	CHAIDEZ, YENTH	41.79
00543852	001	0001	CHEEK, KELLEY	43.10
00543853	001	0001	DOWLER, LISA	40.48
00543854	001	0001	DUFRESNE, JEAN	37.86
00543855	001	0001	FERGESON, GINA	36.55
00543856	001	0001	HARPER, ANN	44.41
00543857	001	0001	HAVENS, CONSTANCE	39.17
00543858	001	0001	HIGUCHI, KEN	39.17
00543859	001	0001	HILL, JASMELE	37.86
00543860	001	0001	HILL, KANDRA	48.34
00543862	001	0001	HODGE-NASH, DEBORAH	40.48
00543863	001	0001	JOHNSON, LINETTE	41.79
00543864	001	0001	JONES, SINTHA	41.79
00543865	001	0001	LEONARD, CHAD	43.10
00543866	001	0001	MARTINEZ, MARSELA PEREZ	39.17
00543867	001	0001	MOODY, MICHAEL	41.79
00543868	001	0001	NATIVIDAD, CHERYL	47.03
00543869	001	0001	PAGEL, ALLISON	33.93
00543870	001	0001	PROFIT, MARCUS	43.10
00543871	001	0001	RICHARDSON, PATRICK	37.86
00543872	001	0001	ROBERTSON, CRYSTAL	39.17
00543873	001	0001	RUTLEDGE, DANA	41.79
00543874	001	0001	SAMS, CRYSTAL	40.48
00543875	001	0001	THAI, PAUL	47.03
00543876	001	0001	TIPTON, JEFFREY	49.65
00543879	001	0001	Brown Transportation	3,908.39
00543880	001	0001	R K Black Inc	4,067.93
00543882	001	0001	Rudy Construction Co	15,440.88
00543883	001	0001	Rudy Construction Co	7,749.00
00543884	001	0001	Rudy Construction Co	19,115.25
00543885	001	0001	Rudy Construction Co	3,827.25
00543886	001	0001	Rudy Construction Co	31,948.14
00543888	001	0001	Lindsay G Robertson	500.00
00543892	001	0001	Midwest Engineering andTesting Corp.	782.50
00543895	001	0001	SourceOne Management Services Inc	29,702.00
00543899	001	0001	Saints Occupational Health Network	1,228.81
00543900	001	0001	Saints Occupational Health Network	1,240.56
00543901	001	0001	Saints Occupational Health Network	899.68
00543908	001	0001	SSM Healthcare of Oklahoma	695.40
00543923	001	0001	ESMA Janitorial Services LLC	1,800.00
00543924	001	0001	ESMA Janitorial Services LLC	2,850.00
00543925	001	0001	Saints Occupational Health Network	850.50
00543926	001	0001	Saints Occupational Health Network	606.00
00543931	001	0001	Language Associates	92.07
00543932	001	0001	Language Associates	92.07
00543936	001	0001	Neel Veterinary Hospital	255.39
00543937	001	0001	Neel Veterinary Hospital	95.26
00543943	001	0001	City of OKC-Utility Services Billing	694.53
00543948	001	0001	MidFirst Bank	22.00

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00543952	001	0001	Austin Childs	11.65
00543953	001	0001	Fastenal Company	899.40
00543954	001	0001	Wendy Dallenbach	320.00
00543955	001	0001	John Mahoney	200.00
00543956	001	0001	Sara Anderson	100.00
00543957	001	0001	Tara Wolfenbarger	300.00
00543971	001	0001	Dell Marketing LP	1,666.90
00543973	001	0001	Intentional Fitness	60.00
00543977	001	0001	Emmitt Greene	135.86
00543978	001	0001	H I S Paint Manufacturing Company LLC	502.85
00543982	001	0001	Oklahoma Natural Gas	819.32
00543983	001	0001	Oklahoma Natural Gas	817.07
00543984	001	0001	Oklahoma Natural Gas	608.69
00543985	001	0001	Oklahoma Natural Gas	578.75
00543986	001	0001	City of OKC-Utility Services Billing	1,551.16
HM002401	001	0001	MissionSquare Retirement RC 401 Account	(8,075.93)
10188768	001	0001	**ICV To -100-5506**-2023 Dec Homeland ST Tsf	10,667.85
10188769	001	0001	**ICV To -130-5350**-2023 Dec Omni ST Tsf	68,337.95
10188770	001	0001	**ICV To -100-5510**-2023 Dec FNC - Tower ST T	38,973.58
10188771	001	0001	**ICV To -100-5510**-2023 Dec FNC - Tenant ST	2,080.22
10188772	001	0001	**ICV To -100-5510**-2023 Dec FNC - Garage ST	824.73
			0001-GENERAL OPERATIONS-UASN Total	603,879.58
			001-GENERAL FUND Total	603,879.58
00032015	003	2177	ACS Playground Adventures Inc	8,902.96
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	8,902.96
00032018	003	2187	CEC Corporation	3,788.90
00032019	003	2187	Cimarron Construction Company	3,853.66
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	7,642.56
00032016	003	2197	ACS Playground Adventures Inc	4,747.04
00032020	003	2197	Cimarron Construction Company	15,578.75
00032023	003	2197	Poe and Associates Inc	19,523.88
00032030	003	2197	Libra Electric Company	16,105.00
00032031	003	2197	Libra Electric Company	5,007.38
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	60,962.05
00543893	003	2204	United Rentals North America Inc	752.00
00543894	003	2204	United Rentals North America Inc	752.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	1,504.00
00032017	003	2218	DiBari Innovation Design LLC	1,000.00
00032021	003	2218	Clever Devices Ltd	31,323.40
00032022	003	2218	J Graham LLC	1,000.00
00032025	003	2218	McCall Studios	1,000.00
00032039	003	2218	United Rentals North America Inc	752.00
00032040	003	2218	United Rentals North America Inc	752.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	35,827.40
00032024	003	2228	Silver Star Construction Co Inc	9,920.14
00032029	003	2228	Midwest Engineering andTesting Corp.	39.00
00032032	003	2228	Allen Contracting Inc	130,198.03
00032033	003	2228	Midwest Engineering andTesting Corp.	467.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	140,624.17

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00032026	003	2238	Midwest Engineering andTesting Corp.	176.00
00032027	003	2238	Midwest Engineering andTesting Corp.	469.00
00032028	003	2238	Midwest Engineering andTesting Corp.	430.00
00032034	003	2238	MacArthur Associated Consultants LLC	17,920.00
00032035	003	2238	Midwest Engineering andTesting Corp.	469.00
00032036	003	2238	Professional Service Industries	370.00
00032037	003	2238	TEIM Design Group PLLC	1,460.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	21,294.00
			003-GENERAL OBLIGATION BONDS Total	276,757.14
00543683	017	0503	Jeremy Michael Harrison	63.29
			0503-ENFRMNT & TRN-POLICE-RSTR Total	63.29
			017-COURT ADMIN & TRAINING Total	63.29
00543632	019	6140	Bills Hauling LLC	600.00
00543633	019	6140	Bills Hauling LLC	855.00
00543634	019	6140	Bills Hauling LLC	875.00
00543635	019	6140	Bills Hauling LLC	200.00
00543636	019	6140	Community Health Centers Inc	8,442.36
00543638	019	6140	City Rescue Mission	6,830.35
00543639	019	6140	Mental Health Association Oklahoma	20,331.12
00543641	019	6140	CEC Corporation	12,329.75
00543645	019	6140	Homeless Alliance Inc The	2,837.67
00543646	019	6140	Homeless Alliance Inc The	16,411.77
00543651	019	6140	Homeless Alliance Inc The	143,613.79
00543653	019	6140	Homeless Alliance Inc The	45,876.72
00543654	019	6140	Homeless Alliance Inc The	119,558.49
00543655	019	6140	Homeless Alliance Inc The	110,030.28
00543656	019	6140	Homeless Alliance Inc The	12,977.48
00543657	019	6140	Homeless Alliance Inc The	113,906.26
00543660	019	6140	Homeless Alliance Inc The	118,766.18
00543661	019	6140	Homeless Alliance Inc The	9,915.83
00543662	019	6140	Homeless Alliance Inc The	474.20
00543663	019	6140	Homeless Alliance Inc The	24,924.30
00543664	019	6140	Homeless Alliance Inc The	39,141.16
00543665	019	6140	Homeless Alliance Inc The	15,848.33
00543686	019	6140	Upward Transitions Inc	2,851.44
00543687	019	6140	Urban League of Greater OKC Inc	6,293.00
00543717	019	6140	Sisu Youth Inc	78,207.15
00543718	019	6140	Sisu Youth Inc	60,055.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	972,152.63
00543685	019	6160	Upward Transitions Inc	17,784.45
00543702	019	6160	Upward Transitions Inc	18,397.04
00543715	019	6160	Upward Transitions Inc	17,376.75
00543716	019	6160	Upward Transitions Inc	20,267.59
			6160-DEPT OF JUSTICE-RSTR Total	73,825.83
00543737	019	6980	Portland Place Apartments LLC	102,212.39
00543739	019	6980	Garver LLC	5,211.60
			6980-DEPARTMENT OF THE TREASURY Total	107,423.99
			019-GRANTS MANAGEMENT Total	1,153,402.45

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00543606	020	0100	Presidio	2,701.40
00543607	020	0100	Cops Products	12,701.90
00543927	020	0100	Saints Occupational Health Network	24.00
00543945	020	0100	Precision Delta Corp	1,383.12
00543947	020	0100	BMW Motorcycles of Oklahoma City	551.48
00543950	020	0100	BMW Motorcycles of Oklahoma City	839.45
			0100-POLICE SALES TAX-RSTR Total	18,201.35
00543979	020	0101	G T Distributors Inc	26,319.60
			0101-POLICE CAPITAL-RSTR Total	26,319.60
			020-POLICE Total	44,520.95
00543691	022	0120	M and S Partners	8,000.00
			0120-FED ASSET FORF-RSTR Total	8,000.00
00543542	022	0121	City of OKC-Utility Services Billing	159.88
00543690	022	0121	M and S Partners	3,000.00
00543738	022	0121	Kelley Advertising Company	3,425.00
00543819	022	0121	Pacific East Industries	295.00
00543887	022	0121	T Mobile USA Inc	125.00
00543904	022	0121	Baysingers Uniforms and Equipment	219.98
			0121-STATE ASSET FORF-RSTR Total	7,224.86
00543690	022	0123	M and S Partners	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,000.00
			022-ASSET FORFEITURE Total	21,224.86
00543579	030	0150	Dell Marketing LP	790.32
00543600	030	0150	Matthew Meyer	648.05
00543678	030	0150	Oklahoma Container Corp	150.00
00543679	030	0150	Oklahoma Container Corp	150.00
00543681	030	0150	Lindsay B Deline Jr	59.50
00543878	030	0150	Northern Safety Co Inc	1,238.42
00543889	030	0150	Northern Safety Co Inc	8,379.84
00543890	030	0150	Northern Safety Co Inc	71.40
00543891	030	0150	Northern Safety Co Inc	808.20
00543905	030	0150	SSM Healthcare of Oklahoma	3,481.38
00543906	030	0150	SSM Healthcare of Oklahoma	2,745.60
00543907	030	0150	SSM Healthcare of Oklahoma	115.20
			0150-FIRE SALES TAX-RSTR Total	18,637.91
			030-FIRE Total	18,637.91
00543712	039	0175	Axon Enterprise Inc	2,799,999.00
00543734	039	0175	Riversport Foundation	64,340.00
00543747	039	0175	Studio Architecture P C	657.11
00543829	039	0175	Midwest Engineering andTesting Corp.	200.00
00543830	039	0175	Midwest Engineering andTesting Corp.	189.00
00543935	039	0175	Poe and Associates Inc	8,861.21
00543938	039	0175	Poe and Associates Inc	11,860.38
			0175-CAPITAL IMPROVEMENT-ASGN Total	2,886,106.70
			039-CAPITAL IMPROVEMENT Total	2,886,106.70

CITY OF OKLAHOMA CITY
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PAYMENTS DATED FROM 01/24/24 TO 01/30/24
OCITY DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543644	060	0334	Western Avenue Association	16,691.13
00543726	060	0334	Western Avenue Association	15,797.63
			0334-WESTERN AVENUE BID GEN2-RSTR Total	32,488.76
00543652	060	0337	Downtown OKC BID	140,520.86
00543877	060	0337	Downtown OKC BID	101,772.30
			0337-DOWNTOWN BID GEN 3-RSTR Total	242,293.16
			060-SPECIAL DISTRICTS (BID) Total	274,781.92
00543577	061	8104	TJ Campbell Construction Co	5,465.97
			8104-SPECIAL ASESMENT DISTRICT 1622 Total	5,465.97
			061-SPECIAL ASSESSMENT DISTRICT Total	5,465.97
00543578	070	0350	Katherine Underwood	52.73
			0350-EMER MGMT E-911-CMTD Total	52.73
			070-EMERGENCY MANAGEMENT Total	52.73
00543825	180	8025	Lee Engineering LLC	3,600.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	3,600.00
			180-IMPACT FEE FUND Total	3,600.00
00543711	250	0460	City of OKC-Utility Services Billing	827.55
00543723	250	0460	Atlantic Fabrication and Design LLC	202.00
00543922	250	0460	S K Shemor and Associates LLC	2,173.74
00543972	250	0460	TDS Telecom	91.65
			0460-INFORMATION TECHNOLOGY Total	3,294.94
00543725	250	0461	Dell Marketing LP	1,249.92
00543951	250	0461	S K Shemor and Associates LLC	2,497.72
			0461-INFO TECH ISF CAPITAL Total	3,747.64
			250-INFORMATION TECHNOLOGY Total	7,042.58
00543620	330	0075	OnTrack Staffing	1,025.37
00543621	330	0075	OnTrack Staffing	644.80
00543622	330	0075	OnTrack Staffing	599.46
00543623	330	0075	OnTrack Staffing	806.00
00543624	330	0075	OnTrack Staffing	806.00
00543625	330	0075	OnTrack Staffing,	644.80
00543626	330	0075	OnTrack Staffing	806.00
00543627	330	0075	OnTrack Staffing	806.00
00543628	330	0075	OnTrack Staffing	923.00
00543667	330	0075	Oklahoma Natural Gas	160.30
00543832	330	0075	Brown Transportation	1,193.53
00543833	330	0075	Brown Transportation	22,608.39
00543835	330	0075	ImageNet Consulting LLC	38.09
00543836	330	0075	CL Boyd	5,449.68
00543839	330	0075	Key Equipment & Supply Company	20,850.08
00543879	330	0075	Brown Transportation	5,862.59
00543940	330	0075	City of OKC-Utility Services Billing	249.57
00543975	330	0075	LevelOps Inc	6,143.97
00543976	330	0075	LevelOps Inc	450.00
00543980	330	0075	Oklahoma Gas and Electric Company	13.62

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00543981	330	0075	Oklahoma Gas and Electric Company	47.77
			0075-DRAINAGE CITY OPERATIONS Total	70,129.02
00543733	330	0076	Johnson Building Company, LLC	2,130.00
00543824	330	0076	AmaTerra Environmental Inc	40.50
			0076-DRAINAGE CAPITAL ACCOUNT Total	2,170.50
			330-STORMWATER DRAINAGE Total	72,299.52
00543615	350	0455	Snap On Incorporated	695.00
00543616	350	0455	Penley Oil Company	5,368.04
00543617	350	0455	Penley Oil Company	9,565.15
00543941	350	0455	Oklahoma Natural Gas	830.57
00543942	350	0455	Oklahoma Natural Gas	286.84
			0455-FLEET SERVICES Total	16,745.60
			350-FLEET SERVICES Total	16,745.60
00543689	399	3001	Grainger	5,055.19
00543692	399	3001	Department of Environmental Quality	31.00
00543693	399	3001	Department of Environmental Quality	31.00
00543694	399	3001	Department of Environmental Quality	31.00
00543695	399	3001	Department of Environmental Quality	31.00
00543696	399	3001	Department of Environmental Quality	31.00
00543697	399	3001	Department of Environmental Quality	31.00
00543698	399	3001	Department of Environmental Quality	31.00
00543699	399	3001	Department of Environmental Quality	31.00
00543700	399	3001	Department of Environmental Quality	31.00
00543701	399	3001	OnTrack Staffing	3,258.39
00543735	399	3001	COTPA	92.92
00543740	399	3001	Global Energy Solutions LLC	4,446.00
00543749	399	3001	Hunzicker Brothers Inc	6,221.29
00543822	399	3001	Stuart C Irby Co	20.70
00543823	399	3001	Stuart C Irby Co	6,971.46
00543896	399	3001	Environmental Improvements Inc	20,706.00
00543897	399	3001	Environmental Improvements Inc	22,800.00
00543898	399	3001	Environmental Improvements Inc	28,500.00
00543902	399	3001	OnTrack Staffing	375.36
00543903	399	3001	United States Postal Service	35,000.00
00543909	399	3001	Evans Enterprises Inc	471.42
00543910	399	3001	Evans Enterprises Inc	471.42
00543911	399	3001	Evans Enterprises Inc	471.42
00543912	399	3001	Evans Enterprises Inc	471.42
00543913	399	3001	Evans Enterprises Inc	471.42
00543914	399	3001	Evans Enterprises Inc	471.42
00543915	399	3001	Evans Enterprises Inc	471.42
00543916	399	3001	Evans Enterprises Inc	471.42
00543917	399	3001	Evans Enterprises Inc	471.42
00543918	399	3001	Evans Enterprises Inc	471.42
00543919	399	3001	Evans Enterprises Inc	5,185.70
00543920	399	3001	Evans Enterprises Inc	1,414.33
00543921	399	3001	Evans Enterprises Inc	3,771.42
00543928	399	3001	Metrohm USA	6,160.00

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00543929	399	3001	Environmental Improvements Inc	38,580.00
00543933	399	3001	Office Interiors LLC	9,012.61
00543944	399	3001	Environmental Improvements Inc	7,405.00
			3001-WATER CITY OPERATIONS Total	209,969.57
00543692	399	3501	Department of Environmental Quality	31.00
00543693	399	3501	Department of Environmental Quality	31.00
00543694	399	3501	Department of Environmental Quality	31.00
00543695	399	3501	Department of Environmental Quality	31.00
00543696	399	3501	Department of Environmental Quality	31.00
00543697	399	3501	Department of Environmental Quality	31.00
00543698	399	3501	Department of Environmental Quality	31.00
00543699	399	3501	Department of Environmental Quality	31.00
00543700	399	3501	Department of Environmental Quality	31.00
00543701	399	3501	OnTrack Staffing	3,258.38
00543735	399	3501	COTPA	92.93
00543902	399	3501	OnTrack Staffing	375.36
00543903	399	3501	United States Postal Service	35,000.00
			3501-WASTEWATER CITY OPERATIONS Total	39,005.67
			399-WATER UTILITIES Total	248,975.24
00543861	511	0800	Premier Truck Group	91,969.33
			0800-AIRPORTS CITY OPERATIONS Total	91,969.33
			511-AIRPORTS Total	91,969.33
00543703	715	1778	Blatt Architects PC	4,042.51
00543744	715	1778	GSB, Inc.	9,213.50
00543746	715	1778	Professional Service Industries	1,460.50
00543841	715	1778	Populous Inc	137,591.55
00543930	715	1778	W L McNatt and Company	52,835.26
00543939	715	1778	Professional Service Industries	1,014.00
			1778-MAPS3 SALES TAX-RSTR Total	206,157.32
			715-MAPS3 SALES TAX Total	206,157.32
00543741	730	1790	Smith Roberts Baldischwiler LLC	24,145.25
00543742	730	1790	Half Associates Inc	4,433.00
00543820	730	1790	Midwest Engineering andTesting Corp.	634.00
00543821	730	1790	Midwest Engineering andTesting Corp.	8,923.00
00543881	730	1790	Rudy Construction Co	11,194.71
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	49,329.96
			730-BTR STREETS SFR CITY SALES TX Total	49,329.96
00543609	731	1791	Advanced Helicopter Services	124.40
00543610	731	1791	Advanced Helicopter Services	584.99
			1791-BTR STREETS SFR CITY USE-CMTD Total	709.39
			731-BTR STREETS SFR CITY USE TAX Total	709.39
00543630	740	1782	Stewart Title of Oklahoma	202,085.00
00543704	740	1782	Daktronics Inc	373,017.81
00543743	740	1782	Kimley Horn and Associates Inc	27,150.00
			1782-MAPS 4 PROGRAM-RSTR Total	602,252.81

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740-MAPS 4 PROGRAM Total				602,252.81
00543680	741	1784	Rotorcraft Support Inc	473.76
00543727	741	1784	Vance Country Ford	46,219.70
00543728	741	1784	Vance Country Ford	46,219.70
00543729	741	1784	Vance Country Ford	46,219.70
00543730	741	1784	Vance Country Ford	48,210.00
00543731	741	1784	Vance Country Ford	48,210.00
00543732	741	1784	Vance Country Ford	48,210.00
00543934	741	1784	Confidence Ford of Norman	45,259.20
00543949	741	1784	Metro Emergency Upfitters LLC	3,148.00
00543958	741	1784	Vance Country Ford	26,998.00
00543959	741	1784	Vance Country Ford	26,998.00
00543960	741	1784	Vance Country Ford	26,998.00
00543961	741	1784	Vance Country Ford	26,998.00
00543962	741	1784	Vance Country Ford	46,219.70
00543963	741	1784	Vance Country Ford	46,219.70
00543964	741	1784	Vance Country Ford	46,219.70
00543965	741	1784	Vance Country Ford	46,219.70
00543966	741	1784	Vance Country Ford	46,219.70
00543967	741	1784	Vance Country Ford	46,219.70
00543968	741	1784	Vance Country Ford	46,219.70
00543969	741	1784	Vance Country Ford	48,210.00
00543970	741	1784	Vance Country Ford	48,210.00
00543974	741	1784	Copelin Contract LLC	38,385.00
1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total				898,504.96
741-MAPS 4 USE TAX Total				898,504.96

Grand Total **7,482,480.21**


 Accounts Payable

01/26/2024
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$2,539,399.86

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/24/24 TO 01/30/24
OCITY DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188588	001	0001	Q2 CELLULAR EQUIPMENT	250	0460	37.49
ICV0188660	001	0001	Fleet Service Non Target	350	0455	174.40
			0001-GENERAL OPERATIONS-UASN Total			211.89
			001-GENERAL FUND Total			211.89
ICV0188598	075	1951	Move expenses to 075	001	0001	3,100.00
ICV0188600	075	1951	Move expenses to 075	001	0001	398.00
ICV0188601	075	1951	Move expenses to 075	001	0001	585.74
ICV0188602	075	1951	Move expenses to 075	001	0001	14,283.00
ICV0188603	075	1951	Move expenses to 075	001	0001	104,534.46
ICV0188604	075	1951	Move expenses to 075	001	0001	150.82
ICV0188605	075	1951	Move expenses to 075	001	0001	51.64
ICV0188606	075	1951	Move expenses to 075	001	0001	676.90
ICV0188608	075	1951	Move expenses to 075	030	0150	25,500.00
ICV0188643	075	1951	Move expenses to 075	030	0150	8,156.85
ICV0188646	075	1951	Move expenses to 075	030	0150	15,487.84
ICV0188648	075	1951	Move expenses to 075	030	0150	33,118.68
			1951-AMBULANCE SERVICES-CMTD Total			206,043.93
			075-MEDICAL SERVICE PROGRAM Total			206,043.93
ICV0188298	511	0800	December FY2024 Color Copies	043	0450	211.57
ICV0188329	511	0800	December FY2024 Wide Format	043	0450	90.82
			0800-AIRPORTS CITY OPERATIONS Total			302.39
			511-AIRPORTS Total			302.39
ICV0188652	750	7604	Opioid settlement Unrestricted	750	7606	2,332,841.65
			7604-OPIOID-DISTRIBUTOR STTLMNT Total			2,332,841.65
			750-SPECIAL PURPOSE Total			2,332,841.65
			Grand Total			2,539,399.86