

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
 PAYMENTS DATED FROM 02/22/24 TO 02/27/24
 OCITY DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545205	001	0001	Poppulo	5,897.30
00545224	001	0001	Teri Pennington	63.26
00545229	001	0001	Oklahoma State Board of Test for Alcohol	7,452.00
00545230	001	0001	Oklahoma State Board of Test for Alcohol	12.00
00545231	001	0001	Lindenmeyr Munroe	5,806.91
00545237	001	0001	Oklahoma Department of Public Safety	12,800.00
00545245	001	0001	OnTrack Staffing	1,612.00
00545246	001	0001	OnTrack Staffing	1,612.00
00545247	001	0001	OnTrack Staffing	1,450.80
00545248	001	0001	OnTrack Staffing	5,158.40
00545249	001	0001	OnTrack Staffing	1,128.40
00545251	001	0001	OnTrack Staffing	7,908.88
00545252	001	0001	OnTrack Staffing	1,511.25
00545253	001	0001	OnTrack Staffing	916.83
00545254	001	0001	OnTrack Staffing	5,674.78
00545255	001	0001	OnTrack Staffing	8,288.95
00545256	001	0001	OnTrack Staffing	6,935.03
00545258	001	0001	Lance Chapman	70.00
00545259	001	0001	OnTrack Staffing	967.20
00545260	001	0001	OnTrack Staffing	1,612.00
00545261	001	0001	OnTrack Staffing	6,125.60
00545262	001	0001	OnTrack Staffing	8,377.36
00545263	001	0001	OnTrack Staffing	8,575.55
00545264	001	0001	OnTrack Staffing	1,306.99
00545265	001	0001	OnTrack Staffing	9,188.40
00545266	001	0001	Napa Auto Parts	20,662.42
00545267	001	0001	Neel Veterinary Hospital	32.70
00545268	001	0001	Neel Veterinary Hospital	50.88
00545269	001	0001	Neel Veterinary Hospital	83.44
00545271	001	0001	Neel Veterinary Hospital	32.70
00545272	001	0001	Shauna Schroder Design	3,300.00
00545275	001	0001	365 Worx Inc	680.96
00545278	001	0001	Midcon Data Services LLC	3,016.50
00545279	001	0001	Oklahoma Gas and Electric Company	30.45
00545280	001	0001	Oklahoma Natural Gas	465.32
00545281	001	0001	Oklahoma Natural Gas	2,088.58
00545282	001	0001	Oklahoma Natural Gas	421.63
00545283	001	0001	Oklahoma Natural Gas	446.33
00545284	001	0001	Oklahoma Natural Gas	46.20
00545285	001	0001	Oklahoma Natural Gas	602.75
00545286	001	0001	Oklahoma Natural Gas	1,044.17
00545292	001	0001	Securitas Security Services USA Inc	2,603.21
00545293	001	0001	Ckai Dawson	275.00
00545302	001	0001	Kyle Chance Kelley	783.44
00545305	001	0001	TruGreen and Action Pest Control	129.16
00545306	001	0001	United Rentals North America Inc	166.00
00545307	001	0001	United Rentals North America Inc	166.00
00545308	001	0001	TruGreen and Action Pest Control	710.36
00545309	001	0001	TruGreen and Action Pest Control	246.57
00545310	001	0001	Staples Technology Solutions	1,554.73

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00545317	001	0001	LanguageLine Solutions	2,085.30
00545318	001	0001	Clean Uniform Company	16.00
00545319	001	0001	Clean Uniform Company	16.00
00545320	001	0001	Clean Uniform Company	16.00
00545321	001	0001	Clean Uniform Company	16.00
00545322	001	0001	Clean Uniform Company	16.00
00545323	001	0001	Clean Uniform Company	16.00
00545324	001	0001	Clean Uniform Company	16.00
00545325	001	0001	Clean Uniform Company	16.00
00545326	001	0001	Clean Uniform Company	16.00
00545327	001	0001	Clean Uniform Company	16.00
00545331	001	0001	T Mobile USA Inc	25.00
00545332	001	0001	T Mobile USA Inc	25.00
00545333	001	0001	Oklahoma Gas and Electric Company	472.37
00545334	001	0001	Oklahoma Natural Gas	775.02
00545335	001	0001	Oklahoma Natural Gas	1,014.41
00545336	001	0001	Oklahoma Natural Gas	426.06
00545337	001	0001	Oklahoma Natural Gas	504.59
00545338	001	0001	Oklahoma Natural Gas	1,788.95
00545339	001	0001	Oklahoma Natural Gas	688.25
00545340	001	0001	Oklahoma Natural Gas	360.83
00545341	001	0001	Vicinity Energy Oklahoma City Inc	15,791.10
00545343	001	0001	OKC Auto Works	10,970.56
00545347	001	0001	Car Cab Wrecker Service Inc	217.12
00545351	001	0001	McAfee and Taft A Professional Corp	838.50
00545354	001	0001	Oklahoma County Court Clerk	219.14
00545355	001	0001	Oklahoma County Court Clerk	219.14
00545362	001	0001	Brent D Shetley	453.08
00545364	001	0001	System Innovators	1,800.00
00545365	001	0001	System Innovators	150.00
00545368	001	0001	Libra Electric Company	10,127.53
00545371	001	0001	ImageNet Consulting LLC	71.34
00545377	001	0001	EMC Services LLC	7,030.80
00545379	001	0001	EMC Services LLC	13,325.61
00545381	001	0001	EMC Services LLC	4,957.11
00545382	001	0001	EMC Services LLC	7,781.53
00545385	001	0001	EMC Services LLC	3,510.21
00545387	001	0001	EMC Services LLC	3,930.21
00545388	001	0001	EMC Services LLC	4,342.80
00545390	001	0001	Midwest Engineering andTesting Corp.	176.00
00545391	001	0001	EMC Services LLC	8,656.20
00545393	001	0001	EMC Services LLC	11,490.65
00545394	001	0001	EMC Services LLC	4,711.41
00545395	001	0001	EMC Services LLC	3,583.80
00545397	001	0001	EMC Services LLC	4,238.83
00545398	001	0001	EMC Services LLC	13,555.50
00545399	001	0001	EMC Services LLC	12,099.91
00545401	001	0001	EMC Services LLC	8,304.47
00545402	001	0001	EMC Services LLC	8,845.12
00545404	001	0001	EMC Services LLC	7,982.14

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00545405	001	0001	EMC Services LLC	5,994.51
00545406	001	0001	EMC Services LLC	5,245.80
00545407	001	0001	EMC Services LLC	3,868.20
00545408	001	0001	EMC Services LLC	4,942.29
00545409	001	0001	EMC Services LLC	12,277.63
00545411	001	0001	EMC Services LLC	4,746.99
00545412	001	0001	EMC Services LLC	4,459.37
00545413	001	0001	EMC Services LLC	7,810.97
00545414	001	0001	EMC Services LLC	16,011.26
00545415	001	0001	EMC Services LLC	3,124.80
00545416	001	0001	EMC Services LLC	3,191.10
00545417	001	0001	EMC Services LLC	3,219.30
00545418	001	0001	EMC Services LLC	8,667.54
00545419	001	0001	EMC Services LLC	17,934.53
00545420	001	0001	EMC Services LLC	3,785.19
00545421	001	0001	EMC Services LLC	2,421.30
00545422	001	0001	EMC Services LLC	6,040.59
00545423	001	0001	EMC Services LLC	7,300.34
00545424	001	0001	EMC Services LLC	11,336.79
00545425	001	0001	EMC Services LLC	8,571.09
00545426	001	0001	EMC Services LLC	11,670.85
00545427	001	0001	EMC Services LLC	4,051.89
00545428	001	0001	EMC Services LLC	8,484.13
00545429	001	0001	EMC Services LLC	3,502.80
00545431	001	0001	Oklahoma State Bureau of Investigation	600.00
00545432	001	0001	Language Associates	129.57
00545434	001	0001	Neel Veterinary Hospital	50.88
00545435	001	0001	Neel Veterinary Hospital	67.50
00545436	001	0001	Neel Veterinary Hospital	152.64
00545437	001	0001	TSYS Merchant Solutions LLC	357.32
00545438	001	0001	TSYS Merchant Solutions LLC	365.62
00545439	001	0001	Poppulo	12,738.20
00545440	001	0001	TSYS Merchant Solutions LLC	330.89
00545441	001	0001	CKenergy Electric Cooperative Inc	59.17
00545442	001	0001	CKenergy Electric Cooperative Inc	59.17
00545443	001	0001	CKenergy Electric Cooperative Inc	69.04
00545444	001	0001	CKenergy Electric Cooperative Inc	88.77
00545445	001	0001	CKenergy Electric Cooperative Inc	98.63
00545446	001	0001	CKenergy Electric Cooperative Inc	37.57
00545447	001	0001	CKenergy Electric Cooperative Inc	39.46
00545448	001	0001	CKenergy Electric Cooperative Inc	157.81
00545449	001	0001	CKenergy Electric Cooperative Inc	21.65
00545450	001	0001	CKenergy Electric Cooperative Inc	69.04
00545451	001	0001	CKenergy Electric Cooperative Inc	118.35
00545452	001	0001	CKenergy Electric Cooperative Inc	226.85
00545453	001	0001	Oklahoma Electric Cooperative	1,172.69
00545454	001	0001	Oklahoma Electric Cooperative	35.00
00545455	001	0001	Oklahoma Electric Cooperative	35.00
00545456	001	0001	Oklahoma Electric Cooperative	171.00
00545457	001	0001	Oklahoma Electric Cooperative	76.44

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545458	001	0001	Oklahoma Electric Cooperative	159.00
00545459	001	0001	Oklahoma Electric Cooperative	82.00
00545460	001	0001	Oklahoma Electric Cooperative	35.00
00545461	001	0001	Oklahoma Electric Cooperative	35.00
00545462	001	0001	Oklahoma Electric Cooperative	8.12
00545463	001	0001	Oklahoma Electric Cooperative	19.00
00545464	001	0001	Oklahoma Electric Cooperative	89.57
00545465	001	0001	Oklahoma Electric Cooperative	8.95
00545466	001	0001	Oklahoma Electric Cooperative	24.00
00545467	001	0001	Oklahoma Electric Cooperative	292.04
00545468	001	0001	Oklahoma Electric Cooperative	51.00
00545469	001	0001	Oklahoma Electric Cooperative	64.23
00545470	001	0001	Oklahoma Electric Cooperative	26.00
00545471	001	0001	Oklahoma Electric Cooperative	25.62
00545472	001	0001	Oklahoma Electric Cooperative	51.39
00545473	001	0001	Oklahoma Electric Cooperative	25.77
00545474	001	0001	Oklahoma Electric Cooperative	25.77
00545475	001	0001	Oklahoma Electric Cooperative	51.10
00545476	001	0001	Oklahoma Electric Cooperative	228.00
00545477	001	0001	Oklahoma Electric Cooperative	9.00
00545478	001	0001	Oklahoma Electric Cooperative	15.00
00545479	001	0001	Oklahoma Electric Cooperative	89.54
00545480	001	0001	Oklahoma Electric Cooperative	14.47
00545481	001	0001	Oklahoma Electric Cooperative	63.68
00545482	001	0001	Oklahoma Electric Cooperative	8.99
00545483	001	0001	Oklahoma Electric Cooperative	106.00
00545484	001	0001	Oklahoma Electric Cooperative	166.01
00545485	001	0001	Oklahoma Electric Cooperative	142.00
00545486	001	0001	Oklahoma Electric Cooperative	329.78
00545487	001	0001	Oklahoma Electric Cooperative	211.63
00545488	001	0001	Oklahoma Electric Cooperative	294.55
00545489	001	0001	Oklahoma Electric Cooperative	114.29
00545490	001	0001	Oklahoma Electric Cooperative	89.99
00545491	001	0001	Oklahoma Electric Cooperative	78.32
00545492	001	0001	Oklahoma Electric Cooperative	101.59
00545493	001	0001	Oklahoma Electric Cooperative	215.88
00545494	001	0001	Oklahoma Electric Cooperative	229.81
00545495	001	0001	Oklahoma Electric Cooperative	93.60
00545496	001	0001	Oklahoma Electric Cooperative	242.48
00545497	001	0001	Oklahoma Electric Cooperative	199.36
00545498	001	0001	Oklahoma Electric Cooperative	114.94
00545499	001	0001	Oklahoma Electric Cooperative	26.00
00545500	001	0001	Oklahoma Electric Cooperative	63.70
00545501	001	0001	Oklahoma Electric Cooperative	16.24
00545502	001	0001	Oklahoma Electric Cooperative	14.47
00545503	001	0001	Oklahoma Electric Cooperative	7.98
00545504	001	0001	Oklahoma Electric Cooperative	12.08
00545505	001	0001	Oklahoma Electric Cooperative	17.61
00545506	001	0001	Oklahoma Electric Cooperative	8.26
00545507	001	0001	Oklahoma Electric Cooperative	8.26

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00545508	001	0001	Oklahoma Electric Cooperative	106.21
00545509	001	0001	Oklahoma Electric Cooperative	16.24
00545511	001	0001	Oklahoma Gas and Electric Company	375,135.73
00545512	001	0001	Oklahoma Gas and Electric Company	11,701.98
00545513	001	0001	Oklahoma Natural Gas	256.45
00545514	001	0001	Oklahoma Natural Gas	684.45
00545515	001	0001	Oklahoma Natural Gas	619.85
00545516	001	0001	City of OKC-Utility Services Billing	227.34
00545517	001	0001	City of OKC-Utility Services Billing	116.27
00545518	001	0001	City of OKC-Utility Services Billing	3,835.52
00545519	001	0001	City of OKC-Utility Services Billing	58.69
00545520	001	0001	Oklahoma Gas and Electric Company	23,201.86
00545521	001	0001	Oklahoma Natural Gas	495.09
00545522	001	0001	Oklahoma Natural Gas	471.66
00545523	001	0001	Oklahoma Natural Gas	591.43
00545524	001	0001	Haskell Lemon Construction Company	2,155.04
00545525	001	0001	Haskell Lemon Construction Company	2,225.83
00545526	001	0001	Neel Veterinary Hospital	389.72
00545527	001	0001	Neel Veterinary Hospital	157.73
00545529	001	0001	Intentional Fitness	110.00
00545532	001	0001	OnTrack Staffing	1,575.13
00545535	001	0001	OnTrack Staffing	8,148.59
00545536	001	0001	Rudy Construction Co	35,433.93
00545554	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00545555	001	0001	Unlimited Officials LLC	2,576.00
00545567	001	0001	Share The Tea LLC	150.00
00545568	001	0001	Justin Spence	1,250.00
00545583	001	0001	Sysco USA II LLC	1,567.04
00545584	001	0001	American Parking	3,960.00
00545585	001	0001	Language Associates	129.57
00545586	001	0001	Language Associates	129.57
00545587	001	0001	Language Associates	129.57
00545590	001	0001	Oklahoma Natural Gas	520.42
00545603	001	0001	CPS HR Consulting	10,000.00
00545604	001	0001	Traffic and Lighting Systems LLC	10,342.50
00545605	001	0001	Christopher George	377.00
00545638	001	0001	Oklahoma Natural Gas	329.80
00545639	001	0001	Oklahoma Natural Gas	135.50
00545640	001	0001	Oklahoma Gas and Electric Company	93.15
00545641	001	0001	Oklahoma Natural Gas	160.21
00545642	001	0001	Oklahoma Natural Gas	329.52
00545643	001	0001	Oklahoma Natural Gas	278.51
00545644	001	0001	Oklahoma Natural Gas	6,906.81
00545645	001	0001	Oklahoma Natural Gas	438.94
00545646	001	0001	Oklahoma Natural Gas	334.69
00545647	001	0001	Oklahoma Natural Gas	492.90
00545650	001	0001	Oklahoma Natural Gas	681.44
00545651	001	0001	City of OKC-Utility Services Billing	313.64
00545652	001	0001	City of OKC-Utility Services Billing	386.44
00545653	001	0001	City of OKC-Utility Services Billing	189.15

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545654	001	0001	City of OKC-Utility Services Billing	258.89
00545655	001	0001	City of OKC-Utility Services Billing	76.08
00545656	001	0001	City of OKC-Utility Services Billing	294.03
00545657	001	0001	City of OKC-Utility Services Billing	20.38
00545658	001	0001	City of OKC-Utility Services Billing	20.38
00545659	001	0001	City of OKC-Utility Services Billing	438.85
00545660	001	0001	City of OKC-Utility Services Billing	590.36
00545661	001	0001	City of OKC-Utility Services Billing	111.25
00545662	001	0001	City of OKC-Utility Services Billing	111.25
00545663	001	0001	City of OKC-Utility Services Billing	111.25
00545664	001	0001	City of OKC-Utility Services Billing	76.08
00545665	001	0001	City of OKC-Utility Services Billing	1,853.86
00545666	001	0001	Oklahoma Natural Gas	372.86
00545667	001	0001	Oklahoma Natural Gas	590.09
00545668	001	0001	Oklahoma Natural Gas	411.50
00545669	001	0001	Oklahoma Natural Gas	224.67
10189705	001	0001	**ICV To -520-1100**-Sale of Surplus February	1,666.65
10189706	001	0001	**ICV To -520-1100**-Sale of Surplus February	6,506.72
10189707	001	0001	**ICV To -360-3500**-Sale of Surplus February	164.01
10189718	001	0001	**ICV To -490-4400**-For Tennis Center Agreeeme	40,000.00
			0001-GENERAL OPERATIONS-UASN Total	1,084,132.84
			001-GENERAL FUND Total	1,084,132.84
00032185	003	2177	TLS Group Inc	18,225.25
00032186	003	2177	TLS Group Inc	11,848.45
00032188	003	2177	TLS Group Inc	5,326.58
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	35,400.28
00032162	003	2187	Midwest Engineering andTesting Corp.	1,153.00
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	1,153.00
00032160	003	2188	Midwest Engineering andTesting Corp.	1,325.00
			2188-2018 GO BONDS-2017 AUTH-RSTR Total	1,325.00
00032152	003	2197	Midwest Engineering andTesting Corp.	5,058.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	5,058.00
00545311	003	2204	Professional Service Industries	1,497.25
00545552	003	2204	W L McNatt and Company	540,223.86
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	541,721.11
00032150	003	2218	MA and Architecture LLC	14,750.00
00032151	003	2218	TCS Construction LLC	165,170.08
00032154	003	2218	Ellsworth Construction OKC LLC	129,411.40
00032158	003	2218	Journal Record	81.03
00032166	003	2218	MA and Architecture LLC	1,488.20
00032168	003	2218	Kimley Horn and Associates Inc	1,950.00
00032170	003	2218	Smith Roberts Baldischwiler LLC	1,462.66
00032172	003	2218	Wynn Construction Co Inc	22,882.68
00032174	003	2218	Quality Fence Company Inc	12,919.80
00032175	003	2218	Johnson and Associates LLC	800.00
00032180	003	2218	Rudy Construction Co	85,897.50
00032182	003	2218	TLS Group Inc	18,900.00
00032187	003	2218	TLS Group Inc	3,508.92
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	459,222.27

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032155	003	2228	Ellsworth Construction OKC LLC	52,596.49
00032156	003	2228	Allen Contracting Inc	242,569.67
00032157	003	2228	Journal Record	82.14
00032163	003	2228	Kimley Horn and Associates Inc	6,000.00
00032164	003	2228	MacArthur Associated Consultants LLC	2,823.26
00032165	003	2228	MacArthur Associated Consultants LLC	2,823.26
00032173	003	2228	Haskell Lemon Group LLC	109,671.92
00032176	003	2228	Roca Engineering Inc	371.00
00032181	003	2228	TLS Group Inc	90,400.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	507,337.74
00032153	003	2238	Ellsworth Construction OKC LLC	24,360.00
00032159	003	2238	Midwest Engineering andTesting Corp.	176.00
00032161	003	2238	Oklahoma County Court Clerk	13,854.14
00032167	003	2238	MacArthur Associated Consultants LLC	3,141.60
00032169	003	2238	Poe and Associates Inc	1,000.00
00032171	003	2238	Smith Roberts Baldischwiler LLC	108.76
00032177	003	2238	Rudy Construction Co	46,576.77
00032178	003	2238	Rudy Construction Co	33,091.46
00032179	003	2238	Rudy Construction Co	32,902.59
00032183	003	2238	TLS Group Inc	37,760.12
00032184	003	2238	TLS Group Inc	87,067.84
00032189	003	2238	TLS Group Inc	109,594.94
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	389,634.22
00545547	003	2999	TLS Group Inc	14,730.00
			2999-RETURNED BONDS-RSTR Total	14,730.00
			003-GENERAL OBLIGATION BONDS Total	1,955,581.62
00545294	019	6140	Morgan Interior Accents	3,500.00
00545296	019	6140	Bills Hauling LLC	400.00
00545297	019	6140	Bills Hauling LLC	630.00
00545298	019	6140	Bills Hauling LLC	550.00
00545299	019	6140	Bills Hauling LLC	200.00
00545300	019	6140	Boys and Girls Club of Oklahoma County	12,033.22
00545303	019	6140	Native Environmental	22,450.00
00545304	019	6140	Neighborhood Housing Services Oklahoma	33,305.14
00545314	019	6140	Homeless Alliance Inc The	31,645.53
00545315	019	6140	Homeless Alliance Inc The	28,419.73
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	133,133.62
00545301	019	6980	Portland Place Apartments LLC	14,271.02
00545360	019	6980	Wynn Construction Co Inc	106,400.00
00545367	019	6980	Eide Bailly LLP	1,125.00
00545373	019	6980	ADG Blatt PC	27,427.20
00545375	019	6980	ADG Blatt PC	55,211.98
00545376	019	6980	ADG Blatt PC	2,285.60
00545386	019	6980	Shilo M Fogle and Keniesha C Fogle	3,450.00
00545403	019	6980	KWN Assets LLC	3,000.00
00545530	019	6980	Nigh Family Trust The	6,563.00
00545635	019	6980	Department of Mental Health	1,000,000.00
			6980-DEPARTMENT OF THE TREASURY Total	1,219,733.80
			019-GRANTS MANAGEMENT Total	1,352,867.42

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00545250	020	0100	Industrial Organizational Solutions Inc	1,825.00
00545344	020	0100	Equal Opportunity Employment Journal Inc	2,245.00
00545580	020	0100	Timothy Land	1,250.00
00545591	020	0100	Life Technologies Corporation	18,014.44
			0100-POLICE SALES TAX-RSTR Total	23,334.44
00545226	020	0101	R K Black Inc	8,503.75
00545359	020	0101	Commercial Roof Solutions Inc	248,004.30
			0101-POLICE CAPITAL-RSTR Total	256,508.05
			020-POLICE Total	279,842.49
00545329	022	0121	AT and T National Compliance Center	325.00
00545330	022	0121	T Mobile USA Inc	25.00
00545348	022	0121	T Mobile USA Inc	125.00
			0121-STATE ASSET FORF-RSTR Total	475.00
			022-ASSET FORFEITURE Total	475.00
00545288	030	0150	FarrWest Environmental Supply Inc	21,413.50
00545289	030	0150	Northern Safety Co Inc	37.54
00545290	030	0150	Northern Safety Co Inc	21,773.39
00545312	030	0150	All American Flooring and Painting	22,450.00
00545313	030	0150	All American Flooring and Painting	3,800.00
00545352	030	0150	Northern Safety Co Inc	328.37
00545378	030	0150	AC Owen Construction LLC	94,739.28
00545542	030	0150	Sharkys Scuba	571.75
00545560	030	0150	Oklahoma Container Corp	150.00
00545562	030	0150	Oklahoma Container Corp	150.00
00545569	030	0150	AgreeYa Solutions Inc	46,645.00
00545582	030	0150	Jared M Williams	242.10
00545592	030	0150	Action Appliance Service Inc	207.00
00545593	030	0150	Action Appliance Service Inc	185.00
00545594	030	0150	Action Appliance Service Inc	165.00
00545595	030	0150	Action Appliance Service Inc	165.00
00545596	030	0150	Action Appliance Service Inc	218.00
00545597	030	0150	Action Appliance Service Inc	218.00
00545598	030	0150	Action Appliance Service Inc	292.00
00545599	030	0150	Action Appliance Service Inc	182.00
			0150-FIRE SALES TAX-RSTR Total	213,932.93
			030-FIRE Total	213,932.93
00545274	039	0175	Riversport Foundation	13,795.86
00545287	039	0175	Focus Office Furniture LLC	4,159.14
00545370	039	0175	Copelin Contract LLC	349.00
00545389	039	0175	Haskell Lemon Group LLC	315,060.22
00545396	039	0175	Libra Electric Company	1,495.00
00545541	039	0175	TLS Group Inc	2,400.13
00545543	039	0175	TLS Group Inc	90,097.00
00545545	039	0175	Premier Truck Group	159,725.00
00545548	039	0175	Vance Country Ford	48,237.40
00545549	039	0175	Vance Country Ford	50,043.40

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
PAYMENTS DATED FROM 02/22/24 TO 02/27/24
OCITY DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545550	039	0175	Vance Country Ford	50,043.40
00545551	039	0175	Vance Country Ford	50,134.40
00545600	039	0175	Firetrol Protection Systems, Inc.	442.88
00545601	039	0175	Firetrol Protection Systems, Inc.	1,585.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	787,567.83
			039-CAPITAL IMPROVEMENT Total	787,567.83
00545295	075	1951	Accurate Solutions Incorporated	300.00
			1951-AMBULANCE SERVICES-CMTD Total	300.00
			075-MEDICAL SERVICE PROGRAM Total	300.00
00545372	180	8021	CEC Corporation	3,966.70
			8021-STREETS IMPACT - CORE 1-CMTD Total	3,966.70
00545384	180	8022	Freese and Nichols Inc	3,045.43
00545546	180	8022	TLS Group Inc	30,083.04
			8022-STREETS IMPACT - INFILL 1-CMTD Total	33,128.47
00545544	180	8030	TLS Group Inc	32,388.25
			8030-STREETS IMP- NEW GROWTH 6-CMTD Total	32,388.25
			180-IMPACT FEE FUND Total	69,483.42
00545277	250	0460	ImageNet Consulting LLC	34,235.30
00545316	250	0460	LanguageLine Solutions	6,993.38
00545356	250	0460	HCL America Inc	12,364.00
00545410	250	0460	L3Harris Technologies Inc	3,057.00
			0460-INFORMATION TECHNOLOGY Total	56,649.68
			250-INFORMATION TECHNOLOGY Total	56,649.68
10189687	285	0465	**ICV To -682-1451**-To move W/C funds to Rese	9,700,965.00
			0465-RISK MANAGEMENT Total	9,700,965.00
			285-RISK MANAGEMENT Total	9,700,965.00
00545225	330	0075	Dell Marketing LP	308.18
00545238	330	0075	SPL Inc	3,825.00
00545345	330	0075	Dolese Brothers Company	504.00
00545346	330	0075	Dolese Brothers Company	277.00
00545363	330	0075	Evans Enterprises Inc	12,145.80
00545371	330	0075	ImageNet Consulting LLC	38.42
00545510	330	0075	City of OKC-Utility Services Billing	217.56
00545523	330	0075	Oklahoma Natural Gas	318.47
00545636	330	0075	Oklahoma Natural Gas	110.67
			0075-DRAINAGE CITY OPERATIONS Total	17,745.10
00545374	330	0076	Cimarron Construction Company	104,275.38
00545537	330	0076	Rudy Construction Co	49,294.30
00545538	330	0076	Royal Bridge Inc	409,882.25
10189710	330	0076	**ICV To -490-4570**-MC-0739 - Drain Util to O	153,080.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	716,531.93
			330-STORMWATER DRAINAGE Total	734,277.03
00545270	350	0455	Penley Oil Company	12,672.03
00545273	350	0455	Penley Oil Company	8,550.55

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
PAYMENTS DATED FROM 02/22/24 TO 02/27/24
OCITY DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545637	350	0455	Oklahoma Natural Gas	668.62
00545648	350	0455	Oklahoma Natural Gas	619.88
00545649	350	0455	Oklahoma Natural Gas	467.77
			0455-FLEET SERVICES Total	22,978.85
			350-FLEET SERVICES Total	22,978.85
00545291	399	3001	Etched Custom Design Studio	2,910.00
00545328	399	3001	OnTrack Staffing	5,049.58
00545357	399	3001	OnTrack Staffing	441.60
00545358	399	3001	OnTrack Staffing	430.56
			3001-WATER CITY OPERATIONS Total	8,831.74
00545350	399	3481	OnTrack Staffing	1,215.20
			3481-SOLID WASTE CASH ACCOUNT Total	1,215.20
00545328	399	3501	OnTrack Staffing	5,049.57
00545357	399	3501	OnTrack Staffing	441.60
00545358	399	3501	OnTrack Staffing	430.56
00545369	399	3501	Dukes Root Control Inc	82,328.87
00545602	399	3501	In Pipe Technology LLC	61,720.00
			3501-WASTEWATER CITY OPERATIONS Total	149,970.60
			399-WATER UTILITIES Total	160,017.54
00545361	715	1778	Big State Art	5,000.00
00545366	715	1778	Simon Donovan LLC	5,000.00
00545528	715	1778	Design Silo LLC	1,400.00
			1778-MAPS3 SALES TAX-RSTR Total	11,400.00
			715-MAPS3 SALES TAX Total	11,400.00
00545380	730	1790	Artists At Large Inc	3,138.00
00545383	730	1790	Atkins North America Inc	908.75
00545400	730	1790	Wynn Construction Co Inc	121,025.25
00545430	730	1790	Smith Roberts Baldischwiler LLC	28,976.50
00545433	730	1790	Wynn Construction Co Inc	207,317.20
00545531	730	1790	Rudy Construction Co	1,628.00
00545533	730	1790	Rudy Construction Co	47,589.91
00545534	730	1790	Rudy Construction Co	22,901.38
00545539	730	1790	Rudy Construction Co	20,483.61
00545540	730	1790	Rudy Construction Co	53,618.39
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	507,586.99
			730-BTR STREETS SFR CITY SALES TX Total	507,586.99
00545342	731	1791	Advanced Helicopter Services	2,199.76
			1791-BTR STREETS SFR CITY USE-CMTD Total	2,199.76
			731-BTR STREETS SFR CITY USE TAX Total	2,199.76
00545233	740	1782	ADG Blatt PC	43,120.00
00545234	740	1782	ADG Blatt PC	6,436.23
00545235	740	1782	ADG Blatt PC	3,057.70
00545236	740	1782	ADG Blatt PC	126,300.00
00545257	740	1782	Irwin Seating Company	9,682.94
			1782-MAPS 4 PROGRAM-RSTR Total	188,596.87

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
 PAYMENTS DATED FROM 02/22/24 TO 02/27/24
 CITY DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
740-MAPS 4 PROGRAM Total				188,596.87
00545556	741	1784	Vance Country Ford	46,219.70
00545557	741	1784	Vance Country Ford	46,219.70
00545558	741	1784	Vance Country Ford	46,219.70
00545559	741	1784	Vance Country Ford	46,219.70
00545561	741	1784	Vance Country Ford	46,219.70
00545563	741	1784	Vance Country Ford	46,219.70
00545564	741	1784	Vance Country Ford	46,219.70
00545565	741	1784	Vance Country Ford	46,219.70
00545566	741	1784	Vance Country Ford	46,219.70
00545570	741	1784	Vance Country Ford	46,219.70
00545571	741	1784	Vance Country Ford	46,219.70
00545572	741	1784	Vance Country Ford	46,219.70
00545573	741	1784	Vance Country Ford	46,219.70
00545574	741	1784	Vance Country Ford	46,219.70
00545575	741	1784	Vance Country Ford	46,219.70
00545577	741	1784	Vance Country Ford	46,219.70
00545578	741	1784	Vance Country Ford	46,219.70
00545579	741	1784	Vance Country Ford	46,219.70
00545581	741	1784	Rotorcraft Support Inc	253.42
00545588	741	1784	Vance Country Ford	46,219.70
00545589	741	1784	Vance Country Ford	46,219.70
1784-MAPS 4 USE TAX PSafe CAP-CMTD Total				924,647.42
741-MAPS 4 USE TAX Total				924,647.42
00545553	750	1699	Red Card Jungle	400.00
1699-OKC SOCCER CLUB-MY-ASGN Total				400.00
750-SPECIAL PURPOSE Total				400.00

Grand Total **18,053,902.69**

Shaneta Parker

Accounts Payable

02/23/2024

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 \$93,809.27

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/22/24 TO 02/27/24
OCITY DOCKET # 35

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189544	001	0001	January FY2024 Color Copies	043	0450	10.54
ICV0189590	001	0001	Fleet Services Non Target	350	0455	261.10
ICV0189593	001	0001	Fleet Services Non Target	350	0455	175.56
ICV0189594	001	0001	Fleet Services Non Target	350	0455	294.96
ICV0189595	001	0001	Fleet Services Non Target	350	0455	1,585.33
ICV0189596	001	0001	Fleet Services Non Target	350	0455	984.38
ICV0189598	001	0001	Fleet Services Non Target	350	0455	305.36
ICV0189601	001	0001	Fleet Services Non Target	350	0455	174.39
ICV0189708	001	0001	Sale of Surplus February	511	0800	6,160.25
			0001-GENERAL OPERATIONS-UASN Total			9,951.87
			001-GENERAL FUND Total			9,951.87
ICV0189465	019	6140	JAN FY24 Postage Charges	043	0450	683.07
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			683.07
			019-GRANTS MANAGEMENT Total			683.07
ICV0189591	020	0100	Fleet Services Non Target	350	0455	319.42
ICV0189592	020	0100	Fleet Services Non Target	350	0455	1,116.92
ICV0189597	020	0100	Fleet Services Non Target	350	0455	48.61
ICV0189599	020	0100	Fleet Services Non Target	350	0455	110.00
ICV0189600	020	0100	Fleet Services Non Target	350	0455	59.85
			0100-POLICE SALES TAX-RSTR Total			1,654.80
			020-POLICE Total			1,654.80
ICV0189649	043	0450	Print Shop FB to CIP OpUnit	043	0451	47,958.00
			0450-PRINT SHOP Total			47,958.00
			043-PRINT SHOP Total			47,958.00
ICV0189624	330	0075	Fleet Services Non Target	350	0455	259.78
			0075-DRAINAGE CITY OPERATIONS Total			259.78
			330-STORMWATER DRAINAGE Total			259.78
ICV0189367	399	3001	January FY2024 Wide Format	043	0450	2.96
ICV0189553	399	3001	January FY2024 Color Copies	043	0450	215.06
			3001-WATER CITY OPERATIONS Total			218.02
ICV0189552	399	3481	January FY2024 Color Copies	043	0450	1.51
			3481-SOLID WASTE CASH ACCOUNT Total			1.51
ICV0189368	399	3501	January FY2024 Wide Format	043	0450	2.96
ICV0189554	399	3501	January FY2024 Color Copies	043	0450	215.11
			3501-WASTEWATER CITY OPERATIONS Total			218.07
			399-WATER UTILITIES Total			437.60
ICV0189623	750	1607	Tsf to correct operating unit	750	0881	3,277.00
			1607-GEN PARK-DONATIONS-RSTR Total			3,277.00
ICV0189651	750	1695	MLS Agrmnt for FFE MB-1338	750	1695	4,057.15
ICV0189652	750	1695	MLS Agrmnt for FFE MB-1338	750	1695	16,330.00
ICV0189653	750	1695	MLS Agrmnt for FFE MB-1338	750	1695	9,200.00
			1695-PROJECT PARTICIPATION AGRMNTS Total			29,587.15
			750-SPECIAL PURPOSE Total			32,864.15
			Grand Total			93,809.27