

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
PAYMENTS DATED FROM 02/28/24 TO 03/05/24
OCITY DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545606	001	0001	Tyler Outdoor Advertising LLC	2,125.00
00545618	001	0001	Penley Oil Company	5,660.09
00545619	001	0001	Penley Oil Company	5,692.09
00545620	001	0001	Penley Oil Company	1,324.27
00545628	001	0001	Blackmon Mooring of Oklahoma City LLC	5,167.50
00545632	001	0001	Neel Veterinary Hospital	32.70
00545633	001	0001	Neel Veterinary Hospital	72.10
00545634	001	0001	Neel Veterinary Hospital	54.58
00545670	001	0001	Jerry Hymer	450.00
00545673	001	0001	The Taylor Group	7,000.00
00545674	001	0001	Oklahoma County Criminal Justice	30,450.00
00545675	001	0001	Encore Group USA LLC	3,145.00
00545677	001	0001	Charles E Carpenter	764.00
00545678	001	0001	OKC Metro Alliance Inc	8,272.95
00545679	001	0001	Elite Power Services Inc	1,650.00
00545684	001	0001	Jeremiah Babcock	200.00
00545685	001	0001	Karim Muhammad	300.00
00545688	001	0001	Napa Auto Parts	10,491.00
00545689	001	0001	Neel Veterinary Hospital	66.96
00545690	001	0001	365 Worx Inc	680.96
00545692	001	0001	Stonewall Security LLC	9,408.00
00545694	001	0001	Bailey Siber	67.99
00545713	001	0001	Mental Health Association Oklahoma	16,668.48
00545714	001	0001	Legal Aid Services of Oklahoma Inc	2,523.63
00545720	001	0001	Orchid Uniform Retail Sales LLC	183.00
00545721	001	0001	Orchid Uniform Retail Sales LLC	56.00
00545723	001	0001	Pivot Inc	7,500.00
00545724	001	0001	Urban League of Greater OKC Inc	5,000.00
00545726	001	0001	Dustan McComas	75.00
00545730	001	0001	City of OKC-Utility Services Billing	103.80
00545731	001	0001	City of OKC-Utility Services Billing	20.38
00545732	001	0001	City of OKC-Utility Services Billing	549.52
00545733	001	0001	Oklahoma Natural Gas	290.03
00545735	001	0001	City of OKC-Utility Services Billing	76.08
00545736	001	0001	City of OKC-Utility Services Billing	20.38
00545737	001	0001	City of OKC-Utility Services Billing	368.03
00545738	001	0001	City of OKC-Utility Services Billing	42.51
00545739	001	0001	City of OKC-Utility Services Billing	111.25
00545740	001	0001	City of OKC-Utility Services Billing	880.22
00545741	001	0001	City of OKC-Utility Services Billing	20.38
00545742	001	0001	City of OKC-Utility Services Billing	111.25
00545743	001	0001	City of OKC-Utility Services Billing	150.78
00545744	001	0001	City of OKC-Utility Services Billing	444.63
00545745	001	0001	City of OKC-Utility Services Billing	42.51
00545746	001	0001	City of OKC-Utility Services Billing	20.38
00545747	001	0001	City of OKC-Utility Services Billing	42.51
00545748	001	0001	City of OKC-Utility Services Billing	42.51
00545749	001	0001	City of OKC-Utility Services Billing	103.87
00545750	001	0001	City of OKC-Utility Services Billing	674.35
00545751	001	0001	City of OKC-Utility Services Billing	330.72

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00545752	001	0001	City of OKC-Utility Services Billing	145.01
00545753	001	0001	City of OKC-Utility Services Billing	58.69
00545754	001	0001	City of OKC-Utility Services Billing	444.03
00545755	001	0001	City of OKC-Utility Services Billing	150.78
00545756	001	0001	City of OKC-Utility Services Billing	216.60
00545757	001	0001	City of OKC-Utility Services Billing	798.60
00545758	001	0001	City of OKC-Utility Services Billing	493.26
00545759	001	0001	City of OKC-Utility Services Billing	213.90
00545760	001	0001	City of OKC-Utility Services Billing	76.08
00545761	001	0001	City of OKC-Utility Services Billing	76.08
00545762	001	0001	City of OKC-Utility Services Billing	117.94
00545764	001	0001	City of OKC-Utility Services Billing	168.98
00545765	001	0001	City of OKC-Utility Services Billing	305.26
00545766	001	0001	City of OKC-Utility Services Billing	192.74
00545767	001	0001	City of OKC-Utility Services Billing	76.08
00545768	001	0001	City of OKC-Utility Services Billing	76.08
00545769	001	0001	City of OKC-Utility Services Billing	1,288.88
00545770	001	0001	City of OKC-Utility Services Billing	111.25
00545771	001	0001	City of OKC-Utility Services Billing	76.08
00545772	001	0001	City of OKC-Utility Services Billing	76.08
00545773	001	0001	City of OKC-Utility Services Billing	103.87
00545774	001	0001	City of OKC-Utility Services Billing	111.25
00545775	001	0001	City of OKC-Utility Services Billing	76.08
00545776	001	0001	City of OKC-Utility Services Billing	111.25
00545777	001	0001	City of OKC-Utility Services Billing	111.25
00545778	001	0001	City of OKC-Utility Services Billing	111.25
00545781	001	0001	City of OKC-Utility Services Billing	111.25
00545782	001	0001	City of OKC-Utility Services Billing	660.51
00545783	001	0001	City of OKC-Utility Services Billing	380.22
00545784	001	0001	City of OKC-Utility Services Billing	29.36
00545785	001	0001	City of OKC-Utility Services Billing	111.25
00545786	001	0001	City of OKC-Utility Services Billing	111.25
00545787	001	0001	City of OKC-Utility Services Billing	216.57
00545788	001	0001	City of OKC-Utility Services Billing	330.43
00545789	001	0001	City of OKC-Utility Services Billing	257.63
00545790	001	0001	City of OKC-Utility Services Billing	775.77
00545791	001	0001	City of OKC-Utility Services Billing	20.38
00545792	001	0001	City of OKC-Utility Services Billing	73.90
00545793	001	0001	City of OKC-Utility Services Billing	20.38
00545794	001	0001	City of OKC-Utility Services Billing	625.01
00545795	001	0001	Oklahoma Natural Gas	486.47
00545796	001	0001	Oklahoma Natural Gas	215.61
00545797	001	0001	Oklahoma Natural Gas	298.46
00545798	001	0001	Sisu Youth Inc	3,282.33
00545800	001	0001	Language Associates	92.07
00545801	001	0001	Evoqua Water Technologies LLC	218.85
00545802	001	0001	Language Associates	129.57
00545804	001	0001	Legal Aid Services of Oklahoma Inc	36,959.93
00545805	001	0001	Vulcan Aluminum	8,525.00
00545812	001	0001	Language Associates	75.00

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00545813	001	0001	OKC Auto Works	5,143.32
00545814	001	0001	Rogers Safe and Lock LLC	26.00
00545816	001	0001	Britton District Inc	4,760.15
00545817	001	0001	Neel Veterinary Hospital	257.36
00545821	001	0001	J R Bowers Jr Construction Co	6,462.57
00545822	001	0001	ION Developer LLC	42.00
00545823	001	0001	Messer Electric LLC	130.50
00545824	001	0001	Language Associates	129.57
00545825	001	0001	Brown Transportation	13,300.93
00545826	001	0001	OKC Metro Alliance Inc	8,049.60
00545827	001	0001	L and M Office Furniture LLC	10,640.70
00545828	001	0001	Brandon Downey	616.88
00545833	001	0001	City of Del City	9.79
00545834	001	0001	City of Del City	4,382.43
00545835	001	0001	City of Del City	9.79
00545836	001	0001	City of OKC-Utility Services Billing	236.86
00545840	001	0001	R K Black Inc	4,593.79
00545841	001	0001	United States Postal Service-Lockbox Pmt	1,480.00
00545845	001	0001	H and H Plumbing and Utilities Inc	638.50
00545857	001	0001	Saints Occupational Health Network	14,386.75
00545880	001	0001	Paradigm Traffic Systems Inc	8,300.00
00545885	001	0001	Amy Whitaker	563.17
00545889	001	0001	Oklahoma Natural Gas	925.74
00545890	001	0001	Oklahoma Natural Gas	400.73
00545891	001	0001	Oklahoma Natural Gas	674.96
00545892	001	0001	Oklahoma Gas and Electric Company	14.42
00545893	001	0001	Oklahoma Natural Gas	510.29
00545894	001	0001	Oklahoma Natural Gas	618.58
00545895	001	0001	Oklahoma Natural Gas	30.51
00545896	001	0001	Oklahoma Natural Gas	1,066.97
00545897	001	0001	Oklahoma Natural Gas	243.02
00545898	001	0001	Oklahoma Natural Gas	373.14
00545899	001	0001	Oklahoma Natural Gas	359.10
00545900	001	0001	Oklahoma Natural Gas	151.61
00545901	001	0001	Oklahoma Natural Gas	425.63
00545902	001	0001	Oklahoma Natural Gas	452.02
00545903	001	0001	Oklahoma Natural Gas	443.79
00545904	001	0001	Oklahoma Natural Gas	269.12
00545905	001	0001	Oklahoma Natural Gas	673.68
00545906	001	0001	Oklahoma Natural Gas	296.87
00545907	001	0001	Oklahoma Natural Gas	476.73
00545908	001	0001	City of OKC-Utility Services Billing	76.08
00545909	001	0001	City of OKC-Utility Services Billing	20.38
00545910	001	0001	City of OKC-Utility Services Billing	20.38
00545911	001	0001	City of OKC-Utility Services Billing	74.81
00545913	001	0001	City of OKC-Utility Services Billing	181.42
00545914	001	0001	City of OKC-Utility Services Billing	416.35
00545915	001	0001	City of OKC-Utility Services Billing	62.76
00545916	001	0001	City of OKC-Utility Services Billing	340.94
00545917	001	0001	City of OKC-Utility Services Billing	20.38

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00545918	001	0001	City of OKC-Utility Services Billing	272.60
00545919	001	0001	City of OKC-Utility Services Billing	61.07
00545920	001	0001	City of OKC-Utility Services Billing	76.08
00545921	001	0001	City of OKC-Utility Services Billing	413.53
00545922	001	0001	City of OKC-Utility Services Billing	42.51
00545923	001	0001	City of OKC-Utility Services Billing	42.51
00545924	001	0001	City of OKC-Utility Services Billing	42.51
00545925	001	0001	City of OKC-Utility Services Billing	121.50
00545926	001	0001	City of OKC-Utility Services Billing	111.25
00545927	001	0001	City of OKC-Utility Services Billing	76.08
00545929	001	0001	City of OKC-Utility Services Billing	202.39
00545930	001	0001	City of OKC-Utility Services Billing	159.88
00545931	001	0001	City of OKC-Utility Services Billing	141.63
00545932	001	0001	Vance Brothers Inc	95.40
00545933	001	0001	Vance Brothers Inc	119.25
00545934	001	0001	Vance Brothers Inc	124.55
00545935	001	0001	Vance Brothers Inc	95.40
00545936	001	0001	Vance Brothers Inc	156.35
00545937	001	0001	Vance Brothers Inc	219.95
00545938	001	0001	Vance Brothers Inc	214.65
00545939	001	0001	Vance Brothers Inc	193.45
00545940	001	0001	Vance Brothers Inc	182.85
00545941	001	0001	Vance Brothers Inc	151.05
00545942	001	0001	Vance Brothers Inc	151.05
00545943	001	0001	Vance Brothers Inc	137.80
00545944	001	0001	Vance Brothers Inc	193.45
00545945	001	0001	Vance Brothers Inc	225.25
00545946	001	0001	Vance Brothers Inc	219.95
00545947	001	0001	Vance Brothers Inc	169.60
00545948	001	0001	Vance Brothers Inc	113.95
00545949	001	0001	Vance Brothers Inc	124.55
00545950	001	0001	Vance Brothers Inc	106.00
00545951	001	0001	Vance Brothers Inc	156.35
00545952	001	0001	Vance Brothers Inc	143.10
00545953	001	0001	Vance Brothers Inc	113.95
00545954	001	0001	Vance Brothers Inc	214.65
00545955	001	0001	Vance Brothers Inc	137.80
00545956	001	0001	Vance Brothers Inc	243.80
00545957	001	0001	Vance Brothers Inc	508.80
00545958	001	0001	Vance Brothers Inc	106.00
00545959	001	0001	Air Technologies	548.00
00545961	001	0001	ESMA Janitorial Services LLC	2,850.00
00545962	001	0001	ESMA Janitorial Services LLC	1,800.00
00545964	001	0001	James F Williams	40.00
00545965	001	0001	Bank of Oklahoma	3,084.81
00545966	001	0001	Paradigm Shift LLP	2,000.00
00545968	001	0001	Direct Protective Services LLC	6,300.00
00545969	001	0001	Flock Group Inc	350.00
00545970	001	0001	Flock Group Inc	800.00
00545971	001	0001	Rogers Safe and Lock LLC	13.72

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00545972	001	0001	Tracker A division of C2 LLC	4,260.00
00545974	001	0001	TruGreen and Action Pest Control	140.89
00545978	001	0001	TLS Group Inc	15,927.00
00545981	001	0001	Heartland Ice	114.07
00545984	001	0001	Unlimited Officials LLC	1,568.00
00545986	001	0001	CL Boyd	5,449.68
00545999	001	0001	Sister Cities OKC Inc	1,035.61
00546005	001	0001	City of OKC-Utility Services Billing	42.51
00546006	001	0001	City of OKC-Utility Services Billing	559.91
00546007	001	0001	City of OKC-Utility Services Billing	272.43
00546008	001	0001	City of OKC-Utility Services Billing	1,035.01
00546009	001	0001	City of OKC-Utility Services Billing	51,298.85
00546010	001	0001	City of OKC-Utility Services Billing	3,210.11
00546011	001	0001	City of OKC-Utility Services Billing	260.90
00546012	001	0001	Oklahoma Natural Gas	1,416.11
00546013	001	0001	Oklahoma Natural Gas	2,985.90
00546014	001	0001	Oklahoma Natural Gas	331.74
00546015	001	0001	City of OKC-Utility Services Billing	103.87
00546016	001	0001	City of OKC-Utility Services Billing	340.47
00546017	001	0001	City of OKC-Utility Services Billing	623.98
00546019	001	0001	City of OKC-Utility Services Billing	42.51
00546020	001	0001	City of OKC-Utility Services Billing	4,713.96
00546021	001	0001	City of OKC-Utility Services Billing	589.51
00546022	001	0001	Oklahoma Natural Gas	728.78
00546023	001	0001	City of OKC-Utility Services Billing	212.13
00546024	001	0001	Oklahoma Gas and Electric Company	8.83
00546025	001	0001	Oklahoma Natural Gas	657.22
00546027	001	0001	City of OKC-Utility Services Billing	439.57
00546028	001	0001	City of OKC-Utility Services Billing	111.25
00546029	001	0001	City of OKC-Utility Services Billing	111.25
00546030	001	0001	City of OKC-Utility Services Billing	80.11
00546031	001	0001	City of OKC-Utility Services Billing	733.01
00546032	001	0001	City of OKC-Utility Services Billing	150.78
00546033	001	0001	City of OKC-Utility Services Billing	2,171.03
00546034	001	0001	City of OKC-Utility Services Billing	173.72
00546064	001	0001	Oklahoma Natural Gas	4,345.17
00546065	001	0001	City of OKC-Utility Services Billing	111.25
00546069	001	0001	Rebecca Morrow	200.00
00546070	001	0001	Lisa Cheng	300.00
00546071	001	0001	Teela Chavedo	200.00
00546072	001	0001	Xavier Ratliff	100.00
00546073	001	0001	Tina Osberry	20.00
00546080	001	0001	J P Morgan Chase N A	1,590,473.81
I0189757	001	0001	**ICV To -400-4800**-March 2024 Subsidy	89,271.00
PAY2116368	001	0001	Payroll Claims	13,814,867.84
			0001-GENERAL OPERATIONS-UASN Total	15,909,061.80
00545804	001	0003	Legal Aid Services of Oklahoma Inc	8,113.15
PAY2116368	001	0003	Payroll Claims	37,451.20
			0003-JUV JUSTICE-RSTR Total	45,564.35
			001-GENERAL FUND Total	15,954,626.15

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00032191	003	2177	Ellsworth Construction OKC LLC	4,666.26
00032196	003	2177	Blatt Architects PC	0.83
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	4,667.09
00032201	003	2187	Oklahoma County Court Clerk	219.14
00032202	003	2187	Oklahoma County Court Clerk	219.14
00032203	003	2187	Oklahoma County Court Clerk	154.14
00032204	003	2187	Oklahoma County Court Clerk	219.14
00032205	003	2187	Oklahoma County Court Clerk	154.14
00032207	003	2187	Oklahoma County Court Clerk	154.14
00032208	003	2187	Oklahoma County Court Clerk	154.14
00032211	003	2187	Oklahoma County Court Clerk	154.14
00032216	003	2187	Ellsworth Construction OKC LLC	567.89
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	1,996.01
00032190	003	2197	Ellsworth Construction OKC LLC	98,512.85
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	98,512.85
00032199	003	2218	Blatt Architects PC	396.55
00032210	003	2218	Oklahoma County Court Clerk	154.14
00032212	003	2218	Oklahoma County Court Clerk	154.14
00032220	003	2218	Midwest Engineering andTesting Corp.	672.83
00032231	003	2218	TLS Group Inc	68,059.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	69,436.66
00032192	003	2228	Standard Testing and Engineering Co	960.00
00032193	003	2228	Blatt Architects PC	5,473.02
00032197	003	2228	Oklahoma Department of Transportation	177,442.56
00032200	003	2228	Blatt Architects PC	5,802.10
00032206	003	2228	CEC Corporation	6,910.00
00032209	003	2228	CEC Corporation	3,726.50
00032214	003	2228	Atlas Paving Company	734,609.21
00032217	003	2228	Ellsworth Construction OKC LLC	695,554.68
00032219	003	2228	MTZ Construction Inc	87,134.72
00032221	003	2228	Midwest Engineering andTesting Corp.	3,461.00
00032222	003	2228	Rudy Construction Co	75,438.59
00032223	003	2228	Rudy Construction Co	2,078.21
00032229	003	2228	Rudy Construction Co	26,848.52
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,825,439.11
00032194	003	2238	O Reilly Automotive Stores Inc	14,211.00
00032195	003	2238	Oklahoma Department of Transportation	594,109.16
00032198	003	2238	Oklahoma Transmission Supply Inc	6,000.00
00032213	003	2238	Kleinfelder	3,130.00
00032215	003	2238	Kimley Horn and Associates Inc	2,275.00
00032218	003	2238	Midwest Engineering andTesting Corp.	3,271.00
00032224	003	2238	Rudy Construction Co	81,081.34
00032225	003	2238	Rudy Construction Co	8,539.27
00032226	003	2238	Rudy Construction Co	3,233.95
00032227	003	2238	Rudy Construction Co	7,839.62
00032228	003	2238	Rudy Construction Co	41,208.38
00032230	003	2238	Rudy Construction Co	15,558.03
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	780,456.75
			003-GENERAL OBLIGATION BONDS Total	2,780,508.47

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00545695	019	6140	Robert Birchell and Associates	420.00
00545696	019	6140	Bills Hauling LLC	250.00
00545697	019	6140	CASA of Oklahoma County Inc	3,000.00
00545698	019	6140	Bills Hauling LLC	225.00
00545699	019	6140	Bills Hauling LLC	250.00
00545700	019	6140	Metro Transit	12,270.37
00545701	019	6140	Bills Hauling LLC	580.00
00545702	019	6140	Metro Transit	48.00
00545703	019	6140	Bills Hauling LLC	1,250.00
00545704	019	6140	Metro Transit	14,312.47
00545705	019	6140	Metro Transit	24.00
00545706	019	6140	College HUNKS Hauling Junk and Moving	1,128.00
00545707	019	6140	Metro Transit	11,068.97
00545708	019	6140	Metro Transit	48.00
00545709	019	6140	Community Action Agency of OKC	2,827.09
00545710	019	6140	Denise Duong Art Inc	11,700.00
00545711	019	6140	Davey Tree Surgery Company	6,824.79
00545712	019	6140	Davey Tree Surgery Company	11,562.50
00545715	019	6140	Neighborhood Housing Services Oklahoma	615.00
00545716	019	6140	Neighborhood Housing Services Oklahoma	615.00
00545717	019	6140	Positive Tomorrows Inc	196.97
00545719	019	6140	Positive Tomorrows Inc	6,204.99
00545722	019	6140	QuanTEM Laboratories LLC	32.00
00545725	019	6140	Hope Community Services Inc	21,137.73
00545727	019	6140	Homeless Alliance Inc The	109,284.74
00545799	019	6140	Sisu Youth Inc	61,826.23
00545829	019	6140	Homeless Alliance Inc The	11,011.12
00545983	019	6140	Oklahoma City Housing Authority	13,612.48
PAY2116368	019	6140	Payroll Claims	62,858.29
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	365,183.74
PAY2116368	019	6160	Payroll Claims	16,938.99
			6160-DEPT OF JUSTICE-RSTR Total	16,938.99
PAY2116368	019	6660	Payroll Claims	2,484.65
			6660-ENVIR PROTECT AGCY-RSTR Total	2,484.65
00545871	019	6980	Garver LLC	46,106.15
I0188980	019	6980	**ICV To -680-1512**-ARPA interest for Oracle	1,000,000.00
			6980-DEPARTMENT OF THE TREASURY Total	1,046,106.15
			019-GRANTS MANAGEMENT Total	1,430,713.53
00545610	020	0100	AT&T Mobility	3,192.41
00545679	020	0100	Elite Power Services Inc	6,300.00
00545718	020	0100	OKC Auto Works	9,623.24
00545807	020	0100	Industrial Organizational Solutions Inc	1,880.00
00545808	020	0100	Industrial Organizational Solutions Inc	14,825.00
00545809	020	0100	Industrial Organizational Solutions Inc	34,810.00
00545815	020	0100	Industrial Organizational Solutions Inc	9,300.00
00545838	020	0100	AT&T Mobility	3,189.34
00545960	020	0100	BMW Motorcycles of Oklahoma City	201.18
PAY2116368	020	0100	Payroll Claims	1,096,267.15

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0100-POLICE SALES TAX-RSTR Total	1,179,588.32
00545886	020	0101	Office Interiors LLC	44,832.74
			0101-POLICE CAPITAL-RSTR Total	44,832.74
			020-POLICE Total	1,224,421.06
00545884	022	0120	Baysingers Uniforms and Equipment	17,965.72
			0120-FED ASSET FORF-RSTR Total	17,965.72
00545680	022	0121	Jeffrey Lindle Springer	139.99
00545681	022	0121	David James Rivers	76.96
00545879	022	0121	Pacific East Industries	6,065.00
PAY2116368	022	0121	Payroll Claims	9,603.01
			0121-STATE ASSET FORF-RSTR Total	15,884.96
			022-ASSET FORFEITURE Total	33,850.68
00545617	030	0150	DH Pace Door Services	89,844.99
00545621	030	0150	SouthernTire Mart LLC	2,427.92
00545622	030	0150	SouthernTire Mart LLC	206.00
00545623	030	0150	SouthernTire Mart LLC	2,939.60
00545624	030	0150	SouthernTire Mart LLC	1,927.04
00545625	030	0150	SouthernTire Mart LLC	120.00
00545626	030	0150	SouthernTire Mart LLC	89.95
00545627	030	0150	SouthernTire Mart LLC	644.90
00545691	030	0150	Tyler Alderman	121.11
00545849	030	0150	Pro Box Portable Storage LLC	114.50
00545850	030	0150	Pro Box Portable Storage LLC	384.50
00545887	030	0150	Pro Box Portable Storage LLC	114.50
00545888	030	0150	Pro Box Portable Storage LLC	114.50
00545985	030	0150	Timothy Trenton Williams	262.70
PAY2116368	030	0150	Payroll Claims	882,340.88
			0150-FIRE SALES TAX-RSTR Total	981,653.09
			030-FIRE Total	981,653.09
00545615	039	0175	Ford Audio-Video Systems, LLC	250.00
00545682	039	0175	Evans Enterprises Inc	37,530.00
00545683	039	0175	Johnstone Supply of Oklahoma City Inc	15,555.18
00545811	039	0175	Parker Electric Company Inc	19,889.50
00545831	039	0175	Traffic and Lighting Systems LLC	20,000.00
00545856	039	0175	Valbridge Property Advisors	3,500.00
00545864	039	0175	Midwest Engineering andTesting Corp.	352.00
00545865	039	0175	Midwest Engineering andTesting Corp.	1,179.00
00545866	039	0175	GH2 Architects LLC	28,384.00
00545868	039	0175	GH2 Architects LLC	3,548.00
00545869	039	0175	GH2 Architects LLC	3,548.00
00545873	039	0175	Sidewinder Utility Locators LLC	1,862.00
00545874	039	0175	Studio Architecture P C	600.00
00545877	039	0175	Midtown Construction Services LLC	5,019.30
00545878	039	0175	Midtown Construction Services LLC	1,523.75
00545973	039	0175	Traffic and Lighting Systems LLC	87,050.00
00545977	039	0175	Terracon Consultants Inc	375.00
00545980	039	0175	TLS Group Inc	5,126.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545982	039	0175	Oklahoma City Housing Authority	1,500.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	236,791.93
			039-CAPITAL IMPROVEMENT Total	236,791.93
PAY2116368	043	0450	Payroll Claims	16,441.02
			0450-PRINT SHOP Total	16,441.02
			043-PRINT SHOP Total	16,441.02
00545830	051	0281	Downey Contracting LLC	4,500.00
			0281-MAPS USE CAP RPLCMNT-CMTD Total	4,500.00
			051-MAPS OPERATIONS Total	4,500.00
00545676	060	0336	Olde Capitol Hill Council Inc	9,739.61
			0336-CAPITAL HILL GEN 2-RSTR Total	9,739.61
00545988	060	0339	Oklahoma Citys Adventure District	12,458.08
			0339-ADVNTD DIST BID DIST 9- RSTR Total	12,458.08
			060-SPECIAL DISTRICTS (BID) Total	22,197.69
PAY2116368	065	5150	Payroll Claims	149,066.33
			5150-TRANSIT Total	149,066.33
			065-TRANSPORTATION Total	149,066.33
00545842	066	5100	Elite Armored LLC	735.00
PAY2116368	066	5100	Payroll Claims	35,307.85
			5100-PARKING Total	36,042.85
			066-PARKING Total	36,042.85
PAY2116368	070	0350	Payroll Claims	290,532.96
			0350-EMER MGMT E-911-CMTD Total	290,532.96
			070-EMERGENCY MANAGEMENT Total	290,532.96
PAY2116368	075	1951	Payroll Claims	16,616.90
			1951-AMBULANCE SERVICES-CMTD Total	16,616.90
			075-MEDICAL SERVICE PROGRAM Total	16,616.90
00545876	180	8021	Midwest Engineering andTesting Corp.	27.57
			8021-STREETS IMPACT - CORE 1-CMTD Total	27.57
			180-IMPACT FEE FUND Total	27.57
00545614	250	0460	Facility Care Inc.	2,224.60
00545629	250	0460	SHI International Corporation	12,512.50
00545672	250	0460	TDS Telecom	91.65
00545729	250	0460	Safeguard Pest Control Inc	90.00
00545734	250	0460	Oklahoma Natural Gas	300.69
00545763	250	0460	City of OKC-Utility Services Billing	716.71
00545818	250	0460	Anixter Inc	310.00
00545912	250	0460	City of OKC-Utility Services Billing	463.25
00545928	250	0460	City of OKC-Utility Services Billing	46.54
PAY2116368	250	0460	Payroll Claims	589,926.17
			0460-INFORMATION TECHNOLOGY Total	606,682.11

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545228	250	0461	TriCorps Surveillance LLC	5,190.98
00545693	250	0461	R K Black Inc	25,574.46
			0461-INFO TECH ISF CAPITAL Total	30,765.44
			250-INFORMATION TECHNOLOGY Total	637,447.55
PAY2116368	285	0465	Payroll Claims	47,457.86
			0465-RISK MANAGEMENT Total	47,457.86
			285-RISK MANAGEMENT Total	47,457.86
00545721	330	0075	Orchid Uniform Retail Sales LLC	127.28
00545779	330	0075	Oklahoma Gas and Electric Company	13.62
00545780	330	0075	Oklahoma Gas and Electric Company	47.90
00545795	330	0075	Oklahoma Natural Gas	261.94
00545796	330	0075	Oklahoma Natural Gas	116.09
00545825	330	0075	Brown Transportation	19,951.39
00545839	330	0075	Clean Earth Environmental Solutions Inc	20,119.00
00545843	330	0075	Dolese Brothers Company	480.00
00545981	330	0075	Heartland Ice	61.43
00545986	330	0075	CL Boyd	5,449.68
00546018	330	0075	City of OKC-Utility Services Billing	396.21
PAY2116368	330	0075	Payroll Claims	485,340.67
			0075-DRAINAGE CITY OPERATIONS Total	532,365.21
00545852	330	0076	Cimarron Construction Company	174,268.41
00545853	330	0076	Cimarron Construction Company	445,296.79
00545855	330	0076	C4L	80,677.80
			0076-DRAINAGE CAPITAL ACCOUNT Total	700,243.00
			330-STORMWATER DRAINAGE Total	1,232,608.21
PAY2116368	350	0455	Payroll Claims	115,626.02
			0455-FLEET SERVICES Total	115,626.02
			350-FLEET SERVICES Total	115,626.02
00545631	399	3001	CL Boyd	2,497.19
00545844	399	3001	United Rentals North America Inc	1,342.45
00545851	399	3001	Haynes Equipment Company LLC	33,146.72
00545859	399	3001	United Rentals North America Inc	1,233.45
00545861	399	3001	United Rentals North America Inc	(204.86)
00545875	399	3001	Environmental Improvements Inc	602.00
00545881	399	3001	Waste Management of Oklahoma Inc	2,770.92
00545882	399	3001	Waste Management of Oklahoma Inc	3,680.02
00545967	399	3001	OnTrack Staffing	3,449.73
PAY2116368	399	3001	Payroll Claims	1,579,829.33
			3001-WATER CITY OPERATIONS Total	1,628,346.95
PAY2116368	399	3481	Payroll Claims	332,489.22
			3481-SOLID WASTE CASH ACCOUNT Total	332,489.22
00545882	399	3501	Waste Management of Oklahoma Inc	1,595.43
00545883	399	3501	Waste Management of Oklahoma Inc	4,497.13
00545967	399	3501	OnTrack Staffing	3,449.72
PAY2116368	399	3501	Payroll Claims	966,139.40
			3501-WASTEWATER CITY OPERATIONS Total	975,681.68

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			399-WATER UTILITIES Total	2,936,517.85
PAY2116368	511	0800	Payroll Claims	541,348.27
			0800-AIRPORTS CITY OPERATIONS Total	541,348.27
			511-AIRPORTS Total	541,348.27
00545806	715	1778	Jenny Sabin LLC	5,000.00
00545810	715	1778	Hoffner Design Studio LLC	2,000.00
00545819	715	1778	W L McNatt and Company	13,365.32
00545820	715	1778	W L McNatt and Company	366,088.12
			1778-MAPS3 SALES TAX-RSTR Total	386,453.44
			715-MAPS3 SALES TAX Total	386,453.44
00545858	730	1790	Wynn Construction Co Inc	278,288.84
00545860	730	1790	Wynn Construction Co Inc	413,874.58
00545862	730	1790	Wynn Construction Co Inc	29,733.76
00545863	730	1790	Wynn Construction Co Inc	715,569.47
00545870	730	1790	Smith Roberts Baldischwiler LLC	60,917.55
00545872	730	1790	Smith Roberts Baldischwiler LLC	4,357.60
00545876	730	1790	Midwest Engineering andTesting Corp.	3,846.60
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,506,588.40
			730-BTR STREETS SFR CITY SALES TX Total	1,506,588.40
00545803	731	1791	Advanced Helicopter Services	25,365.65
			1791-BTR STREETS SFR CITY USE-CMTD Total	25,365.65
			731-BTR STREETS SFR CITY USE TAX Total	25,365.65
00545607	740	1782	Smith Roberts Baldischwiler LLC	51,813.33
00545608	740	1782	Enercon Services Inc	516.85
00545609	740	1782	Consor Engineers LLC	116,375.20
00545611	740	1782	C H Guernsey and Company	6,960.00
00545612	740	1782	Midwest Engineering andTesting Corp.	13,856.28
00545671	740	1782	CEC Corporation	8,650.00
00545963	740	1782	Populous Inc	57,074.40
			1782-MAPS 4 PROGRAM-RSTR Total	255,246.06
			740-MAPS 4 PROGRAM Total	255,246.06
PAY2116368	741	1783	Payroll Claims	108,082.87
			1783-MAPS 4 USE TAX OPER-CMTD Total	108,082.87
00545832	741	1784	Turn Key Mobile Inc	96,594.00
00545975	741	1784	Metro Emergency Upfitters LLC	3,148.00
00545976	741	1784	Metro Emergency Upfitters LLC	3,148.00
00545979	741	1784	Metro Emergency Upfitters LLC	3,148.00
00545987	741	1784	Vance Country Ford	46,219.70
00545989	741	1784	Vance Country Ford	46,219.70
00545990	741	1784	Vance Country Ford	46,219.70
00545991	741	1784	Vance Country Ford	46,219.70
00545992	741	1784	Vance Country Ford	46,219.70
00545993	741	1784	Vance Country Ford	46,219.70
00545994	741	1784	Vance Country Ford	46,219.70

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545995	741	1784	Vance Country Ford	46,219.70
00545996	741	1784	Vance Country Ford	46,219.70
00545997	741	1784	Vance Country Ford	46,219.70
00545998	741	1784	Vance Country Ford	46,219.70
			1784-MAPS 4 USE TAX PSAFE CAP-CMTD Total	614,454.70
			741-MAPS 4 USE TAX Total	722,537.57

Grand Total **31,585,187.11**

Shy Cochran-Schles

 Accounts Payable

03/01/2024

 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 \$878,424.14

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 02/28/24 TO 03/05/24
OCITY DOCKET # 36

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189774	001	0001	Move expense to correct Dept	001	0001	184.00
ICV0189775	001	0001	Correcting Wrong Dept ID	001	0001	250.00
ICV0189761	001	0001	Re-Allocation of PT Expenses	022	0121	3,228.13
ICV0189762	001	0001	Re-Allocation of PT Expenses	022	0121	246.96
ICV0189763	001	0001	Re-Allocation of PT Expenses	022	0121	21,656.27
ICV0189764	001	0001	Re-Allocation of PT Expenses	022	0121	1,656.70
			0001-GENERAL OPERATIONS-UASN Total			27,222.06
			001-GENERAL FUND Total			27,222.06
ICV0189759	003	2177	MLS Agrmt - Move Admin to SP	750	1695	3,295.35
			2177-2017 GO BONDS-2007 AUTH-RSTR Total			3,295.35
			003-GENERAL OBLIGATION BONDS Total			3,295.35
ICV0189719	022	0123	FY 2024 1st Half Share	022	0121	116,311.85
			0123-STATE ASSET FORFEITURE-CITCO Total			116,311.85
			022-ASSET FORFEITURE Total			116,311.85
ICV0189806	039	0175	Move to correct Dept Id	001	0001	1,500.00
ICV0189807	039	0175	move expense to correct dept	001	0001	482.63
			0175-CAPITAL IMPROVEMENT-ASGN Total			1,982.63
			039-CAPITAL IMPROVEMENT Total			1,982.63
ICV0189654	750	1695	MLS Agrmnt for FFE MB-1338	003	2177	310,412.85
ICV0189784	750	1695	MLS Agrmnt for FFE MB-1338	003	2177	292,409.06
			1695-PROJECT PARTICIPATION AGRMNTS Total			602,821.91
			750-SPECIAL PURPOSE Total			602,821.91
ICV0189813	760	1902	Revenue Correction	760	1901	126,790.34
			1902-FAIR CAPITAL IMPROV-RSTR Total			126,790.34
			760-HOTEL MOTEL TAX SPEC REVENUE Total			126,790.34
			Grand Total			878,424.14