

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542372	001	0001	William C Harrison	305.50
00542717	001	0001	H and H Shooting Sports	2,220.00
00542718	001	0001	H and H Shooting Sports	1,480.00
00542719	001	0001	Gary L Henry	400.00
00542720	001	0001	Larry C Hazelwood	2,000.00
00542727	001	0001	Russell Monkres	1,250.00
00542733	001	0001	Baycom Inc	38,600.00
00542734	001	0001	Jonathan Combs	1,250.00
00542735	001	0001	Derrick Kiel	1,250.00
00542736	001	0001	The Taylor Group	7,000.00
00542737	001	0001	Potomac Strategic Development Company LL	7,500.00
00542739	001	0001	Dell Marketing LP	2,322.36
00542746	001	0001	Timothy Campbell	472.28
00542747	001	0001	Neel Veterinary Hospital	365.97
00542748	001	0001	Neel Veterinary Hospital	97.70
00542749	001	0001	Neel Veterinary Hospital	644.36
00542750	001	0001	Neel Veterinary Hospital	523.96
00542751	001	0001	Neel Veterinary Hospital	498.74
00542752	001	0001	Neel Veterinary Hospital	200.30
00542753	001	0001	Neel Veterinary Hospital	142.70
00542754	001	0001	Neel Veterinary Hospital	24.93
00542756	001	0001	Neel Veterinary Hospital	66.96
00542758	001	0001	Neel Veterinary Hospital	50.88
00542760	001	0001	Oklahoma One Call System Inc	7,577.10
00542761	001	0001	Orchid Uniform Retail Sales LLC	289.18
00542762	001	0001	Orchid Uniform Retail Sales LLC	3,191.68
00542764	001	0001	Orchid Uniform Retail Sales LLC	8,754.62
00542765	001	0001	Orchid Uniform Retail Sales LLC	1,791.86
00542766	001	0001	Orchid Uniform Retail Sales LLC	5,410.66
00542768	001	0001	Action Safety Supply Co LLC	27,013.10
00542770	001	0001	Oklahoma Turnpike Authority	57.65
00542773	001	0001	MTM Recognition Corporation	140.25
00542799	001	0001	CL Boyd	5,449.68
00542800	001	0001	Austin Childs	175.46
00542802	001	0001	Blake Lawson	1,234.02
00542805	001	0001	Haskell Lemon Construction Company	1,159.75
00542806	001	0001	Haskell Lemon Construction Company	2,849.30
00542807	001	0001	Haskell Lemon Construction Company	69.36
00542808	001	0001	Haskell Lemon Construction Company	1,014.60
00542809	001	0001	AT&T Mobility	3,443.49
00542810	001	0001	Haskell Lemon Construction Company	816.54
00542811	001	0001	Haskell Lemon Construction Company	1,246.26
00542812	001	0001	Haskell Lemon Construction Company	1,289.16
00542813	001	0001	Haskell Lemon Construction Company	1,349.95
00542827	001	0001	Christmas Express Inc.	1,940.00
00542836	001	0001	LanguageLine Solutions	2,601.90
00542838	001	0001	Tresha Williams	512.75
00542839	001	0001	Air Technologies	88.00
00542840	001	0001	Harris And Harris LTD	9,661.00
00542844	001	0001	CAPA Strategies	3,750.00

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00542845	001	0001	City of OKC-Recording Fee's	822.00
00542854	001	0001	Oklahoma Gas and Electric Company	96,281.25
00542856	001	0001	Jani King of Oklahoma Inc	9,178.26
00542857	001	0001	OKC Firefighters Health & Welfare Trust	1,173,652.34
00542876	001	0001	Discover Products Inc	22.00
00542884	001	0001	OKC Auto Works	5,377.47
00542885	001	0001	Rosa Anderson	475.00
00542886	001	0001	Alexis Gomez	200.00
00542887	001	0001	Reannon Brown	200.00
00542888	001	0001	Jennifer Landers	193.00
00542889	001	0001	Oxford House Inc	300.00
00542890	001	0001	Kerri Wiley	300.00
00542891	001	0001	Lakeesha Haywood	300.00
00542892	001	0001	Edie Thompson	220.00
00542895	001	0001	TriCorps Surveillance LLC	359,618.00
00542896	001	0001	TSYS Merchant Solutions LLC	394.63
00542897	001	0001	Twilio Inc	4.30
00542900	001	0001	City of OKC City Treasurer	479.60
00542901	001	0001	City of OKC City Treasurer	5,454.44
00542902	001	0001	City of OKC City Treasurer	14,390.94
00542903	001	0001	City of OKC City Treasurer	17,618.91
00542904	001	0001	City of OKC City Treasurer	14,765.48
00542905	001	0001	City of OKC City Treasurer	9,711.46
00542906	001	0001	City of OKC City Treasurer	8,219.33
00542907	001	0001	City of OKC City Treasurer	2,941.51
00542909	001	0001	City of OKC City Treasurer	7,819.33
00542910	001	0001	City of OKC City Treasurer	1,543.00
00542911	001	0001	City of OKC City Treasurer	30,876.28
00542912	001	0001	City of OKC City Treasurer	85,544.42
00542915	001	0001	City of OKC City Treasurer	78,311.73
00542916	001	0001	City of OKC City Treasurer	72,173.14
00542917	001	0001	City of OKC City Treasurer	36,623.61
00542920	001	0001	City of OKC City Treasurer	98,413.70
00542921	001	0001	City of OKC City Treasurer	73,994.81
00542922	001	0001	City of OKC City Treasurer	1,741.24
00542927	001	0001	Intentional Fitness	60.00
00542928	001	0001	Intentional Fitness	320.00
00542936	001	0001	Bass Pro LLC	1.00
00542937	001	0001	Boomer Environmental LLC	1,678.05
00542938	001	0001	OKC Metro Alliance Inc	30,153.29
00542939	001	0001	Moon Lake Inc DBA Tokyo	1,250.00
00542940	001	0001	Super Value Mart Inc	19.20
00542941	001	0001	American Elevator Company Inc	200.00
00542943	001	0001	American Elevator Company Inc	200.00
00542948	001	0001	ESMA Janitorial Services LLC	1,000.00
00542959	001	0001	Oklahoma Gas and Electric Company	30.55
00542960	001	0001	Vicinity Energy Oklahoma City Inc	69,031.96
00542962	001	0001	Yoly Acosta German	93.92
00542963	001	0001	R K Black Inc	1,886.24
00542964	001	0001	Rogers Safe and Lock LLC	24.00

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00542965	001	0001	Bazzell Jr., Eldon L.	100.00
00542968	001	0001	Allen Gibbs and Houlik LC	5,000.00
00542969	001	0001	Allen Gibbs and Houlik LC	88,400.00
00542970	001	0001	Judicial Systems Inc	2,962.00
00542978	001	0001	Best Buy for Business	399.98
00542980	001	0001	Best Buy for Business	9,150.52
00542983	001	0001	Best Buy for Business	718.60
00542984	001	0001	Baysingers Uniforms and Equipment	1,753.69
00542985	001	0001	Bradley Law LLC	73.75
00542986	001	0001	Westen District	2,032.73
00542987	001	0001	Jeffrey Scott Pope	85.00
00542990	001	0001	365 Worx Inc	680.96
00542991	001	0001	365 Worx Inc	680.96
00542992	001	0001	JenJon Properties LLC	1,475.00
00542993	001	0001	Jeffrey P Erickson	22.00
00542997	001	0001	Orchid Uniform Retail Sales LLC	1,475.68
00542998	001	0001	Pinnacle Propane LLC	47.40
00542999	001	0001	Pinnacle Propane LLC	5.74
00543000	001	0001	Pinnacle Propane LLC	7.38
00543001	001	0001	Pinnacle Propane LLC	7.54
00543002	001	0001	Pinnacle Propane LLC	39.36
00543003	001	0001	Pinnacle Propane LLC	46.41
00543004	001	0001	Pinnacle Propane LLC	39.69
00543005	001	0001	Pinnacle Propane LLC	44.61
00543006	001	0001	Pinnacle Propane LLC	55.92
00543007	001	0001	Pinnacle Propane LLC	40.51
00543008	001	0001	Pinnacle Propane LLC	44.28
00543009	001	0001	Pinnacle Propane LLC	52.48
00543010	001	0001	Ross Electric Inc	121.50
00543014	001	0001	Shawn Sunderland	900.00
00543015	001	0001	Scott Cassidy	25.00
00543024	001	0001	Securitas Security Services USA Inc	2,603.21
00543026	001	0001	Waste Management of Oklahoma Inc	1,011.87
00543027	001	0001	Okla State-Construction Industries Board	545.00
00543028	001	0001	City of OKC-Utility Services Billing	183.88
00543029	001	0001	City of OKC-Utility Services Billing	71.25
00543030	001	0001	City of OKC-Utility Services Billing	30.56
00543031	001	0001	City of OKC-Utility Services Billing	174.20
00543032	001	0001	City of OKC-Utility Services Billing	30.56
00543033	001	0001	City of OKC-Utility Services Billing	30.56
00543034	001	0001	City of OKC-Utility Services Billing	183.88
00543035	001	0001	City of OKC-Utility Services Billing	724.45
00543036	001	0001	City of OKC-Utility Services Billing	74.81
00543037	001	0001	City of OKC-Utility Services Billing	1,216.01
00543038	001	0001	City of OKC-Utility Services Billing	30.56
00543039	001	0001	City of OKC-Utility Services Billing	174.20
00543040	001	0001	Oklahoma Natural Gas	363.46
00543041	001	0001	City of OKC-Utility Services Billing	74.81
00543042	001	0001	Vicinity Energy Oklahoma City Inc	13,598.50
00543043	001	0001	Oklahoma Natural Gas	644.26

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00543044	001	0001	Vicinity Energy Oklahoma City Inc	14,634.62
00543045	001	0001	Waxie Sanitary Supply	3,549.00
00543046	001	0001	Powerhouse Retail Services LLC	41.00
00543047	001	0001	Aimee Maddera	681.50
00543049	001	0001	Penley Oil Company	4,929.09
00543050	001	0001	Penley Oil Company	1,118.27
00543059	001	0001	Midwest Engineering andTesting Corp.	1,368.00
00543061	001	0001	Wiley Williams Legal and Pharmaceutical	3,262.50
00543066	001	0001	Securitas Technology Corporation	504.92
00543068	001	0001	Stonewall Security LLC	9,744.00
00543069	001	0001	Superion LLC	10,733.64
00543077	001	0001	Twilio Inc	3.15
00543080	001	0001	Red Card Jungle	4,000.00
00543087	001	0001	Oklahoma City Employee Retirement System	60,000.00
00543092	001	0001	J P Morgan Chase N A	850,000.00
00543093	001	0001	39th Street District Association	2,420.91
00543096	001	0001	City of OKC-Utility Services Billing	3,092.10
00543097	001	0001	City of OKC-Utility Services Billing	246.35
00543098	001	0001	City of OKC-Utility Services Billing	3,077.97
00543099	001	0001	City of OKC-Utility Services Billing	250.14
00543100	001	0001	City of OKC-Utility Services Billing	328.42
00543101	001	0001	City of OKC-Utility Services Billing	153.76
00543102	001	0001	City of OKC-Utility Services Billing	150.78
00543103	001	0001	City of OKC-Utility Services Billing	333.75
00543104	001	0001	City of OKC-Utility Services Billing	1,041.16
00543105	001	0001	City of OKC-Utility Services Billing	227.15
00543106	001	0001	City of OKC-Utility Services Billing	142.98
00543107	001	0001	City of OKC-Utility Services Billing	85.99
00543108	001	0001	City of OKC-Utility Services Billing	42.51
00543109	001	0001	City of OKC-Utility Services Billing	150.78
00543110	001	0001	City of OKC-Utility Services Billing	211.49
00543111	001	0001	City of OKC-Utility Services Billing	42.51
00543112	001	0001	City of OKC-Utility Services Billing	278.18
00543113	001	0001	City of OKC-Utility Services Billing	42.51
00543114	001	0001	City of OKC-Utility Services Billing	85.02
00543115	001	0001	City of OKC-Utility Services Billing	178.08
00543116	001	0001	City of OKC-Utility Services Billing	150.78
00543117	001	0001	City of OKC-Utility Services Billing	111.25
00543118	001	0001	City of OKC-Utility Services Billing	92.20
00543119	001	0001	City of OKC-Utility Services Billing	122.07
00543120	001	0001	City of OKC-Utility Services Billing	111.25
00543121	001	0001	Oklahoma Natural Gas	596.26
00543122	001	0001	Oklahoma Natural Gas	395.35
00543123	001	0001	Oklahoma Natural Gas	305.44
00543176	001	0001	Oklahoma Natural Gas	3,246.78
00543177	001	0001	Oklahoma Gas and Electric Company	206.02
00543178	001	0001	Oklahoma Gas and Electric Company	4,848.54
00543179	001	0001	Oklahoma Gas and Electric Company	32.87
00543180	001	0001	Oklahoma Gas and Electric Company	579.55
00543181	001	0001	Oklahoma Natural Gas	457.34

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00543202	001	0001	Oklahoma Electric Cooperative	33.21
00543203	001	0001	Oklahoma Electric Cooperative	385.00
00543204	001	0001	Oklahoma Natural Gas	416.12
00543205	001	0001	Oklahoma Natural Gas	962.03
00543206	001	0001	Oklahoma Natural Gas	699.04
00543207	001	0001	Oklahoma Natural Gas	220.13
00543208	001	0001	Oklahoma Natural Gas	419.51
00543209	001	0001	Oklahoma Natural Gas	530.76
00543210	001	0001	City of OKC-Utility Services Billing	42.51
00543211	001	0001	City of OKC-Utility Services Billing	42.51
00543212	001	0001	City of OKC-Utility Services Billing	177.86
I0187901	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52001	496,530.00
I0187902	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52001	6,017.00
I0187903	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52001	99,984.00
I0187904	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	949,177.00
I0187905	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	333,067.00
I0187906	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	30,813.00
I0187907	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	35,330.00
I0187908	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	23,562.00
I0187909	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	355,689.00
I0187910	001	0001	**ICV To -520-1100**-Jan FY24 GF Subsidy 52002	91,591.00
I0187911	001	0001	**ICV To -520-1140**-Jan FY24 GF Subsidy 52002	15,302.00
I0187912	001	0001	**ICV To -520-1160**-Jan FY24 GF Subsidy 52002	559,447.00
I0187913	001	0001	**ICV To -522-1200**-Jan FY24 GF Subsidy 52002	59,847.00
I0188227	001	0001	**ICV To -053-0960**-FY24 January OPEBT Subsid	1,109,528.42
I0188241	001	0001	**ICV To -680-1511**-FY 2024 3rd TSF for Legal	133,400.00
I0188253	001	0001	**ICV To -520-1160**-Dec FY24 Streetcar Hybrid	28.50
I0188353	001	0001	**ICV To -200-0878**-FY24 Riversport Agmt Amen	1,200,000.00
I0188422	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Dec 2023	180.00
I0188424	001	0001	**ICV To -200-0875**-Earned OCRRA Leases Dec 2	500.00
I0188425	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Dec 2023	760.00
I0188426	001	0001	**ICV To -360-3000**-Sale of Surplus December	153.75
I0188427	001	0001	**ICV To -490-4560**-Sale of Surplus December	247.04
I0188428	001	0001	**ICV To -520-1100**-Sale of Surplus December	2,672.18
PAY2116356	001	0001	Payroll Claims	12,803,085.30
			0001-GENERAL OPERATIONS-UASN Total	21,913,155.87
00542904	001	0003	City of OKC City Treasurer	228.77
PAY2116356	001	0003	Payroll Claims	37,281.45
			0003-JUV JUSTICE-RSTR Total	37,510.22
			001-GENERAL FUND Total	21,950,666.09
00031993	003	2177	Cimarron Construction Company	142,918.39
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	142,918.39
00031994	003	2187	Cimarron Construction Company	133,809.10
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	133,809.10
00031980	003	2197	Sharik Cervantes	600.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	600.00
00542763	003	2204	BSN Sports LLC	10,832.35
00542772	003	2204	BSN Sports LLC	(9,271.76)
00542881	003	2204	TriCorps Surveillance LLC	1,285.71

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00543048	003	2204	CEC Corporation	2,000.00
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	4,846.30
00031992	003	2218	Midwest Engineering andTesting Corp.	2,876.00
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	2,876.00
00031977	003	2228	Tresha Williams	28.25
00031979	003	2228	Action Safety Supply Co LLC	20,180.00
00031982	003	2228	Cleveland County Government	100,000.00
00031985	003	2228	Olsson Inc	6,200.00
00031986	003	2228	Midwest Engineering andTesting Corp.	845.00
00031989	003	2228	Midwest Engineering andTesting Corp.	869.50
00031991	003	2228	Midwest Engineering andTesting Corp.	4,008.00
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	132,130.75
00031976	003	2238	Tresha Williams	24.25
00031978	003	2238	Tresha Williams	26.25
00031981	003	2238	Cleveland County Government	11,722.71
00031983	003	2238	Coates Field Service, Inc.	9,206.33
00031984	003	2238	Olsson Inc	3,900.00
00031987	003	2238	Midwest Engineering andTesting Corp.	39.00
00031988	003	2238	Haskell Lemon Group LLC	6,924.14
00031990	003	2238	Haskell Lemon Group LLC	55,412.12
00031995	003	2238	Rudy Construction Co	51,146.04
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	138,400.84
			003-GENERAL OBLIGATION BONDS Total	555,581.38
00542903	017	0502	City of OKC City Treasurer	861.79
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	861.79
00542904	017	0503	City of OKC City Treasurer	306.00
00542915	017	0503	City of OKC City Treasurer	6,429.52
			0503-ENFRMNT & TRN-POLICE-RSTR Total	6,735.52
			017-COURT ADMIN & TRAINING Total	7,597.31
00542842	019	6140	Art Fusion Studio	500.00
00542843	019	6140	Asia Scudder Designs	500.00
00542846	019	6140	Gabriel Friedman	500.00
00542852	019	6140	Homeless Alliance Inc The	9,411.96
00542853	019	6140	Narcomey LLC	500.00
00542858	019	6140	Community Health Centers Inc	8,731.57
00542859	019	6140	Community Health Centers Inc	464.78
00542860	019	6140	Community Health Centers Inc	12,990.44
00542861	019	6140	Chandler C Wilson	250.00
00542865	019	6140	Bills Hauling LLC	550.00
00542866	019	6140	Design Silo LLC	500.00
00542867	019	6140	Bills Hauling LLC	2,800.00
00542869	019	6140	Bills Hauling LLC	6,650.00
00542870	019	6140	Bills Hauling LLC	805.00
00542872	019	6140	Bills Hauling LLC	210.00
00542877	019	6140	Financial Industry Computer Systems Inc	205.00
00542878	019	6140	Native Environmental	22,100.00
00542879	019	6140	Native Environmental	22,550.00
00542882	019	6140	Morgan Interior Accents	500.00

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00542907	019	6140	City of OKC City Treasurer	744.73
PAY2116356	019	6140	Payroll Claims	65,896.52
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	157,360.00
00542868	019	6150	Dyer Need for Preservation LLC	3,574.00
			6150-DEPT OF THE INT-RSTR Total	3,574.00
00542929	019	6160	Bode Cellmark Forensics Inc	9,295.00
PAY2116356	019	6160	Payroll Claims	16,979.50
			6160-DEPT OF JUSTICE-RSTR Total	26,274.50
00542907	019	6660	City of OKC City Treasurer	200.00
PAY2116356	019	6660	Payroll Claims	4,574.65
			6660-ENVIR PROTECT AGCY-RSTR Total	4,774.65
00542895	019	6970	TriCorps Surveillance LLC	93,296.17
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	93,296.17
00543060	019	6980	Kimley Horn and Associates Inc	18,890.00
00543063	019	6980	US Department of the Treasury	8,427.51
			6980-DEPARTMENT OF THE TREASURY Total	27,317.51
00542863	019	6999	Bank of New York Mellon The	161,884.82
00542864	019	6999	Bank of New York Mellon The	56,451.80
			6999-NON GRANT SCHEDULE-RSTR Total	218,336.62
			019-GRANTS MANAGEMENT Total	530,933.45
00542740	020	0100	Dell Marketing LP	4,791.52
00542798	020	0100	LexisNexis Coplogic Solutions Inc	5,625.00
00542815	020	0100	PR Fitness Equipment Inc	147.50
00542880	020	0100	Shawn Roberson PhD PLLC	9,500.00
00542915	020	0100	City of OKC City Treasurer	10,488.01
00542971	020	0100	BMW Motorcycles of Oklahoma City	381.99
00542972	020	0100	BMW Motorcycles of Oklahoma City	394.47
00542973	020	0100	BMW Motorcycles of Oklahoma City	535.49
00542976	020	0100	BMW Motorcycles of Oklahoma City	561.42
PAY2116356	020	0100	Payroll Claims	1,122,426.30
			0100-POLICE SALES TAX-RSTR Total	1,154,851.70
00542803	020	0101	Inland Associates Inc	13,910.00
			0101-POLICE CAPITAL-RSTR Total	13,910.00
			020-POLICE Total	1,168,761.70
00542730	022	0120	Crye Precision LLC	264.20
			0120-FED ASSET FORF-RSTR Total	264.20
00542757	022	0121	US Cellular	150.00
00542759	022	0121	T Mobile USA Inc	125.00
00542898	022	0121	Kevin Owen - Police Business Only	7,299.27
00542899	022	0121	Kevin Owen - Police Business Only	8,664.66
00542915	022	0121	City of OKC City Treasurer	10,187.45
PAY2116356	022	0121	Payroll Claims	10,908.41
			0121-STATE ASSET FORF-RSTR Total	37,334.79
00542915	022	0123	City of OKC City Treasurer	2,091.04
00543067	022	0123	Safeguard Pest Control Inc	85.00
			0123-STATE ASSET FORFEITURE-CITCO Total	2,176.04
			022-ASSET FORFEITURE Total	39,775.03

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542732	030	0150	Mark Cannon	85.00
00542744	030	0150	D and H United Fueling Solutions Inc	13,371.00
00542857	030	0150	OKC Firefighters Health & Welfare Trust	288,767.08
00542916	030	0150	City of OKC City Treasurer	274,619.58
00542917	030	0150	City of OKC City Treasurer	73,963.84
00542950	030	0150	SouthernTire Mart LLC	50.00
00542951	030	0150	SouthernTire Mart LLC	643.92
00542952	030	0150	SouthernTire Mart LLC	948.43
00542953	030	0150	SouthernTire Mart LLC	926.02
00542954	030	0150	SouthernTire Mart LLC	1,774.00
00542955	030	0150	SouthernTire Mart LLC	1,626.72
00542956	030	0150	SouthernTire Mart LLC	172.37
00542957	030	0150	SouthernTire Mart LLC	417.39
00542966	030	0150	Northern Safety Co Inc	127,985.64
00542988	030	0150	All American Flooring and Painting	300.00
00543016	030	0150	SouthernTire Mart LLC	837.00
00543017	030	0150	SouthernTire Mart LLC	774.90
00543018	030	0150	SouthernTire Mart LLC	1,435.48
00543019	030	0150	SouthernTire Mart LLC	687.00
00543020	030	0150	SouthernTire Mart LLC	1,087.42
00543021	030	0150	SouthernTire Mart LLC	20.00
00543022	030	0150	SouthernTire Mart LLC	803.51
00543023	030	0150	SouthernTire Mart LLC	136.13
00543057	030	0150	PR Fitness Equipment Inc	19,383.11
00543072	030	0150	All American Flooring and Painting	34,500.00
00543073	030	0150	All American Flooring and Painting	19,500.00
00543088	030	0150	Northern Safety Co Inc	10,910.70
00543089	030	0150	Northern Safety Co Inc	2,070.60
00543090	030	0150	Banner Fire Equipment Inc	13,600.00
00543091	030	0150	Northern Safety Co Inc	16,551.93
00543095	030	0150	Northern Safety Co Inc	18,512.23
PAY2116356	030	0150	Payroll Claims	783,298.57
			0150-FIRE SALES TAX-RSTR Total	1,709,759.57
			030-FIRE Total	1,709,759.57
00542804	039	0175	Convergint Technologies LLC	4,701.23
00542822	039	0175	Vance Country Ford	46,979.40
00542823	039	0175	Vance Country Ford	48,237.40
00542824	039	0175	Vance Country Ford	50,354.90
00542825	039	0175	Vance Country Ford	50,354.90
00542826	039	0175	Vance Country Ford	50,354.90
00542828	039	0175	Standard Testing and Engineering Co	680.00
00542829	039	0175	Softchoice Corporation	12,731.27
00542833	039	0175	GSB, Inc.	12,960.00
00542834	039	0175	GSB, Inc.	4,000.00
00542835	039	0175	GSB, Inc.	400.00
00542893	039	0175	Dane and Associates Electric Company	2,850.00
00542894	039	0175	Dane and Associates Electric Company	18,092.00
00542902	039	0175	City of OKC City Treasurer	210.00
00542912	039	0175	City of OKC City Treasurer	51,824.79

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542932	039	0175	Bobcat Company	64,084.03
00542933	039	0175	Bobcat Company	7,159.20
00542942	039	0175	Vance Country Ford	48,237.40
00542944	039	0175	Vance Country Ford	46,979.40
00542945	039	0175	Vance Country Ford	40,310.20
00542946	039	0175	Vance Country Ford	40,310.20
00543053	039	0175	Midtown Construction Services LLC	59,361.70
00543062	039	0175	Kimley Horn and Associates Inc	3,353.00
00543094	039	0175	AVL Systems Design	15,920.54
			0175-CAPITAL IMPROVEMENT-ASGN Total	680,446.46
			039-CAPITAL IMPROVEMENT Total	680,446.46
00542902	043	0450	City of OKC City Treasurer	24,132.06
PAY2116356	043	0450	Payroll Claims	16,484.10
			0450-PRINT SHOP Total	40,616.16
			043-PRINT SHOP Total	40,616.16
00542926	060	0335	Journal Record	261.92
			0335-UPTOWN 23 BID-RSTR Total	261.92
00542814	060	0336	Olde Capitol Hill Council Inc	7,933.26
			0336-CAPITAL HILL GEN 2-RSTR Total	7,933.26
00542816	060	0337	Downtown OKC BID	90,039.58
			0337-DOWNTOWN BID GEN 3-RSTR Total	90,039.58
			060-SPECIAL DISTRICTS (BID) Total	98,234.76
00543011	061	8105	Rudy Construction Co	5,628.27
			8105-SPECIAL ASESMENT DISTRICT 1627 Total	5,628.27
			061-SPECIAL ASSESSMENT DISTRICT Total	5,628.27
PAY2116356	065	5150	Payroll Claims	158,217.89
			5150-TRANSIT Total	158,217.89
			065-TRANSPORTATION Total	158,217.89
00542919	066	5100	City of OKC City Treasurer	2,088.95
PAY2116356	066	5100	Payroll Claims	30,274.10
			5100-PARKING Total	32,363.05
			066-PARKING Total	32,363.05
00542915	070	0350	City of OKC City Treasurer	410.00
PAY2116356	070	0350	Payroll Claims	285,712.73
			0350-EMER MGMT E-911-CMTD Total	286,122.73
			070-EMERGENCY MANAGEMENT Total	286,122.73
00542917	075	1951	City of OKC City Treasurer	1,007.70
PAY2116356	075	1951	Payroll Claims	16,526.89
			1951-AMBULANCE SERVICES-CMTD Total	17,534.59
			075-MEDICAL SERVICE PROGRAM Total	17,534.59
00543054	180	8021	Midwest Engineering andTesting Corp.	156.00
00543058	180	8021	Midwest Engineering andTesting Corp.	193.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			8021-STREETS IMPACT - CORE 1-CMTD Total	349.00
			180-IMPACT FEE FUND Total	349.00
00542731	250	0460	CommSys Inc	7,529.60
00542741	250	0460	Dell Marketing LP	1,664.50
00542801	250	0460	PerfectMind Inc	12,600.00
00542821	250	0460	Logix Communications LP	199.32
00542837	250	0460	LanguageLine Solutions	9,096.38
00542862	250	0460	ADP Inc	1,593.00
00542871	250	0460	Dell Marketing LP	6,973.40
00542873	250	0460	ADP Inc	3,553.00
00542874	250	0460	ADP Inc	2,035.11
00542875	250	0460	ADP Inc	628.11
00542908	250	0460	City of OKC City Treasurer	35,763.12
00542949	250	0460	Safeguard Pest Control Inc	90.00
00543051	250	0460	HCL America Inc	12,364.00
00543182	250	0460	Oklahoma Electric Cooperative	7.98
00543183	250	0460	Oklahoma Electric Cooperative	7.98
00543184	250	0460	Oklahoma Electric Cooperative	7.98
00543185	250	0460	Oklahoma Electric Cooperative	7.98
00543186	250	0460	Oklahoma Electric Cooperative	7.98
00543187	250	0460	Oklahoma Electric Cooperative	7.98
00543188	250	0460	Oklahoma Electric Cooperative	7.98
00543189	250	0460	Oklahoma Electric Cooperative	7.98
00543190	250	0460	Oklahoma Electric Cooperative	7.98
00543191	250	0460	Oklahoma Electric Cooperative	7.98
00543192	250	0460	Oklahoma Electric Cooperative	7.98
00543193	250	0460	Oklahoma Electric Cooperative	7.98
00543194	250	0460	Oklahoma Electric Cooperative	7.98
00543195	250	0460	Oklahoma Electric Cooperative	7.98
00543196	250	0460	Oklahoma Electric Cooperative	7.98
00543197	250	0460	Oklahoma Electric Cooperative	7.98
00543198	250	0460	Oklahoma Electric Cooperative	7.98
00543199	250	0460	Oklahoma Electric Cooperative	7.98
00543200	250	0460	Oklahoma Electric Cooperative	7.98
00543201	250	0460	Oklahoma Electric Cooperative	7.98
PAY2116356	250	0460	Payroll Claims	562,640.22
			0460-INFORMATION TECHNOLOGY Total	656,889.36
00542908	250	0461	City of OKC City Treasurer	2,272.08
			0461-INFO TECH ISF CAPITAL Total	2,272.08
			250-INFORMATION TECHNOLOGY Total	659,161.44
00542909	285	0465	City of OKC City Treasurer	780.11
PAY2116356	285	0465	Payroll Claims	45,759.47
			0465-RISK MANAGEMENT Total	46,539.58
			285-RISK MANAGEMENT Total	46,539.58
00542745	330	0075	Dolese Brothers Company	356.00
00542761	330	0075	Orchid Uniform Retail Sales LLC	155.71
00542762	330	0075	Orchid Uniform Retail Sales LLC	5,384.68

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542764	330	0075	Orchid Uniform Retail Sales LLC	12,002.08
00542765	330	0075	Orchid Uniform Retail Sales LLC	964.86
00542767	330	0075	Action Safety Supply Co LLC	7,667.50
00542769	330	0075	Action Safety Supply Co LLC	6,318.21
00542770	330	0075	Oklahoma Turnpike Authority	31.05
00542771	330	0075	Action Safety Supply Co LLC	5,115.71
00542799	330	0075	CL Boyd	5,449.68
00542820	330	0075	Waste Management of Oklahoma Inc	724.81
00542830	330	0075	Action Safety Supply Co LLC	26,532.84
00542911	330	0075	City of OKC City Treasurer	21,007.99
00543025	330	0075	Orchid Uniform Retail Sales LLC	135.99
PAY2116356	330	0075	Payroll Claims	462,459.17
			0075-DRAINAGE CITY OPERATIONS Total	554,306.28
			330-STORMWATER DRAINAGE Total	554,306.28
00542831	350	0455	Penley Oil Company	11,685.92
00542832	350	0455	Penley Oil Company	7,606.85
00542904	350	0455	City of OKC City Treasurer	102.00
00542912	350	0455	City of OKC City Treasurer	175,855.48
00542958	350	0455	City of OKC-Utility Services Billing	219.85
00543052	350	0455	Penley Oil Company	6,217.61
PAY2116356	350	0455	Payroll Claims	114,346.31
			0455-FLEET SERVICES Total	316,034.02
			350-FLEET SERVICES Total	316,034.02
00542728	399	3001	Brown Transportation	13,325.12
00542729	399	3001	Brown Transportation	17,824.51
00542742	399	3001	Department of Environmental Quality	31.00
00542743	399	3001	Department of Environmental Quality	31.00
00542755	399	3001	Superior Shine	330.00
00542841	399	3001	Dujeau Eggleston	168.50
00542883	399	3001	OnTrack Staffing	1,912.32
00542913	399	3001	City of OKC City Treasurer	79,288.21
00542914	399	3001	City of OKC City Treasurer	101,641.39
00542977	399	3001	OnTrack Staffing	441.60
00542979	399	3001	OnTrack Staffing	353.28
00542981	399	3001	OnTrack Staffing	187.68
00542982	399	3001	OnTrack Staffing	441.60
PAY2116356	399	3001	Payroll Claims	1,462,613.38
			3001-WATER CITY OPERATIONS Total	1,678,589.59
00542817	399	3481	OnTrack Staffing	1,576.72
00542818	399	3481	OnTrack Staffing	1,005.36
00542819	399	3481	OnTrack Staffing	1,216.94
00542913	399	3481	City of OKC City Treasurer	7,562.29
00542947	399	3481	OnTrack Staffing	868.00
PAY2116356	399	3481	Payroll Claims	379,223.80
			3481-SOLID WASTE CASH ACCOUNT Total	391,453.11
00542742	399	3501	Department of Environmental Quality	31.00
00542743	399	3501	Department of Environmental Quality	31.00
00542755	399	3501	Superior Shine	330.00


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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542883	399	3501	OnTrack Staffing	1,912.31
00542913	399	3501	City of OKC City Treasurer	47,170.61
00542914	399	3501	City of OKC City Treasurer	16,173.00
00542977	399	3501	OnTrack Staffing	441.60
00542979	399	3501	OnTrack Staffing	353.28
00542981	399	3501	OnTrack Staffing	187.68
00542982	399	3501	OnTrack Staffing	441.60
00543056	399	3501	In Pipe Technology LLC	61,720.00
PAY2116356	399	3501	Payroll Claims	946,565.89
			3501-WASTEWATER CITY OPERATIONS Total	1,075,357.97
			399-WATER UTILITIES Total	3,145,400.67
00542855	511	0800	Carter Chevrolet Agency, Inc.	51,315.00
00542904	511	0800	City of OKC City Treasurer	102.00
00542912	511	0800	City of OKC City Treasurer	204.00
00542918	511	0800	City of OKC City Treasurer	53,438.26
PAY2116356	511	0800	Payroll Claims	523,283.81
			0800-AIRPORTS CITY OPERATIONS Total	628,343.07
			511-AIRPORTS Total	628,343.07
00542847	620	1350	Oklahoma State Bureau of Investigation	71,991.10
00542848	620	1350	Oklahoma County Criminal Justice	25.00
00542849	620	1350	Oklahoma State Bureau of Narcotics & Dan	35.00
00542850	620	1350	Oklahoma State Crime Victims Comp	1,828.80
00542851	620	1350	Council on Law Enforcement and Training	29,662.30
			1350-COURTS COLLECTION FEES Total	103,542.20
			620-CUSTODIAL FUNDS Total	103,542.20
00542774	715	1778	Art Fusion Studio	500.00
00542923	715	1778	ADG PC	12,500.00
00542924	715	1778	ADG PC	46.00
00542925	715	1778	ADG PC	13,795.25
00542989	715	1778	Terracon Consultants Inc	1,490.80
			1778-MAPS3 SALES TAX-RSTR Total	28,332.05
			715-MAPS3 SALES TAX Total	28,332.05
00542930	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	46,219.70
			716-MAPS3 USE TAX Total	46,219.70
00543055	730	1790	Landscape Forms Inc	66,856.76
00543058	730	1790	Midwest Engineering andTesting Corp.	2,659.01
00543064	730	1790	Smith Roberts Baldischwiler LLC	4,040.88
00543074	730	1790	Rudy Construction Co	14,850.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	88,406.65
			730-BTR STREETS SFR CITY SALES TX Total	88,406.65
00542738	731	1791	Advanced Helicopter Services	426.94
			1791-BTR STREETS SFR CITY USE-CMTD Total	426.94
			731-BTR STREETS SFR CITY USE TAX Total	426.94

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00542931	740	1782	ADG PC	43,120.00
00542934	740	1782	ADG PC	152,000.00
00542935	740	1782	ADG PC	85.00
00542994	740	1782	Wynn Construction Co Inc	242,503.20
00542995	740	1782	Wynn Construction Co Inc	154,797.32
00542996	740	1782	Wynn Construction Co Inc	9,549.44
00543013	740	1782	Wynn Construction Co Inc	130,363.16
00543078	740	1782	Allford Hall Monaghan Morris LLC	98,500.00
			1782-MAPS 4 PROGRAM-RSTR Total	830,918.12
			740-MAPS 4 PROGRAM Total	830,918.12
00542902	741	1783	City of OKC City Treasurer	2,706.00
00543070	741	1783	ImageNet Consulting LLC	379.37
00543071	741	1783	ImageNet Consulting LLC	317.37
PAY2116356	741	1783	Payroll Claims	99,269.60
			1783-MAPS 4 USE TAX OPER-CMTD Total	102,672.34
00542961	741	1784	Confidence Ford of Norman	45,883.00
00542974	741	1784	Metro Emergency Upfitters LLC	2,340.00
00542975	741	1784	Metro Emergency Upfitters LLC	2,340.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	50,563.00
			741-MAPS 4 USE TAX Total	153,235.34
00542921	750	1602	City of OKC City Treasurer	14,183.33
			1602-ANIMAL SHELTER-RSTR Total	14,183.33
00542920	750	1607	City of OKC City Treasurer	1,932.52
			1607-GEN PARK-DONATIONS-RSTR Total	1,932.52
00542920	750	1642	City of OKC City Treasurer	3,601.74
			1642-PARKS O&G ROYALTIES-ASGN Total	3,601.74
00542921	750	1647	City of OKC City Treasurer	17,862.50
			1647-ANML WLFR STERILIZATION-CMTD Total	17,862.50
00543079	750	1699	Red Card Jungle	200.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	200.00
00543012	750	7603	Atlas Paving Company	104,185.18
			7603-BSSC SUPPLEMENTAL FUNDING Total	104,185.18
			750-SPECIAL PURPOSE Total	141,965.27
I0188526	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	510,020.83
			1901-CONV & TOURISM OP-RSTR Total	510,020.83
I0188527	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	765,031.23
			1902-FAIR CAPITAL IMPROV-RSTR Total	765,031.23
00543086	760	1903	OKC Convention and Visitors Bureau	28,500.00
			1903-EVENT SPNSRSHIP/PROMO-RSTR Total	28,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,303,552.06
Grand Total				35,328,970.83

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			01/12/2024	
			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 \$2,310,480.86

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/10/24 TO 01/17/24
OCITY DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188418	001	0001	Earned NR Rev Dec 2023	001	0001	4,897.50
ICV0188440	001	0001	Correct Account	001	0001	2,322.36
ICV0188299	001	0001	December FY2024 Color Copies	043	0450	3.47
ICV0188300	001	0001	December FY2024 Color Copies	043	0450	82.28
ICV0188302	001	0001	December FY2024 Color Copies	043	0450	47.05
ICV0188303	001	0001	December FY2024 Color Copies	043	0450	8.92
ICV0188307	001	0001	December FY2024 Color Copies	043	0450	437.46
ICV0188308	001	0001	December FY2024 Color Copies	043	0450	2.55
ICV0188313	001	0001	December FY2024 Color Copies	043	0450	12.29
ICV0188314	001	0001	December FY2024 Color Copies	043	0450	212.43
ICV0188315	001	0001	December FY2024 Color Copies	043	0450	391.89
ICV0188316	001	0001	December FY2024 Color Copies	043	0450	52.61
ICV0188325	001	0001	December FY2024 Color Copies	043	0450	44.81
ICV0188334	001	0001	December FY2024 Wide Format	043	0450	9.92
ICV0188335	001	0001	December FY2024 Wide Format	043	0450	261.40
ICV0188336	001	0001	December FY2024 Wide Format	043	0450	64.21
ICV0188338	001	0001	December FY2024 Wide Format	043	0450	158.94
ICV0188491	001	0001	December FY24 Chargeback Posta	043	0450	468.81
ICV0188492	001	0001	December FY24 Chargeback Posta	043	0450	6.37
ICV0188493	001	0001	December FY24 Chargeback Posta	043	0450	10.79
ICV0188494	001	0001	December FY24 Chargeback Posta	043	0450	3,286.39
ICV0188503	001	0001	December FY24 Chargeback Posta	043	0450	5.79
ICV0188504	001	0001	December FY24 Chargeback Posta	043	0450	449.61
ICV0188505	001	0001	December FY24 Chargeback Posta	043	0450	10.96
ICV0188506	001	0001	December FY24 Chargeback Posta	043	0450	30.97
ICV0188507	001	0001	December FY24 Chargeback Posta	043	0450	487.89
ICV0188508	001	0001	December FY24 Chargeback Posta	043	0450	221.86
ICV0188509	001	0001	December FY24 Chargeback Posta	043	0450	18.32
ICV0188511	001	0001	December FY24 Chargeback Posta	043	0450	67.05
ICV0188512	001	0001	December FY24 Chargeback Posta	043	0450	959.43
ICV0188513	001	0001	December FY24 Chargeback Posta	043	0450	3,870.37
ICV0188516	001	0001	December FY24 Chargeback Posta	043	0450	124.26
ICV0188517	001	0001	December FY24 Chargeback Posta	043	0450	91.25
ICV0188518	001	0001	December FY24 Chargeback Posta	043	0450	1,035.34
ICV0188519	001	0001	December FY24 Chargeback Posta	043	0450	1,572.61
ICV0188520	001	0001	December FY24 Chargeback Posta	043	0450	9.90
ICV0188521	001	0001	December FY24 Chargeback Posta	043	0450	1,350.90
ICV0187898	001	0001	Fleet Services Non Target	350	0455	465.97
ICV0187900	001	0001	Fleet Services Non Target	350	0455	910.97
0001-GENERAL OPERATIONS-UASN Total						24,465.90
001-GENERAL FUND Total						24,465.90
ICV0188254	019	6140	Color Copy chargebacksFY24	043	0450	955.98
6140-DEPT OF HSG & URB DEVEL-RSTR Total						955.98
019-GRANTS MANAGEMENT Total						955.98
ICV0188446	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	7,590.50
ICV0188447	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	1,479.00

ICV0188448	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	2,527.00
ICV0188449	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	3,422.00
ICV0188450	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	195,745.00
ICV0188451	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	2,545.00
ICV0188452	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	10,397.50
ICV0188453	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	43,486.00
ICV0188454	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	2,780.50
ICV0188455	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	873.00
ICV0188456	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	873.00
ICV0188457	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	5,344.00
ICV0188458	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	4,590.50
ICV0188459	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	324.50
ICV0188460	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	521.50
ICV0188461	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	1,203.00
ICV0188462	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	27,775.00
ICV0188463	020	0100	FY 2024 - Uniform Allowance Ad	001	0001	23,360.50
ICV0188472	020	0100	Police Wage Adjustment - Janua	001	0001	1,216.00
ICV0188473	020	0100	Police Wage Adjustment - Janua	001	0001	3,117.00
ICV0188474	020	0100	Police Wage Adjustment - Janua	001	0001	62,650.00
ICV0188475	020	0100	Police Wage Adjustment - Janua	001	0001	71,471.00
ICV0188476	020	0100	Police Wage Adjustment - Janua	001	0001	33,179.00
ICV0188477	020	0100	Police Wage Adjustment - Janua	001	0001	3,748.00
ICV0188478	020	0100	Police Wage Adjustment - Janua	001	0001	5,589.00
ICV0188479	020	0100	Police Wage Adjustment - Janua	001	0001	9,185.00
ICV0188480	020	0100	Police Wage Adjustment - Janua	001	0001	440,776.00
ICV0188481	020	0100	Police Wage Adjustment - Janua	001	0001	5,447.00
ICV0188482	020	0100	Police Wage Adjustment - Janua	001	0001	28,027.00
ICV0188483	020	0100	Police Wage Adjustment - Janua	001	0001	115,809.00
ICV0188484	020	0100	Police Wage Adjustment - Janua	001	0001	23,811.00
ICV0188485	020	0100	Police Wage Adjustment - Janua	001	0001	3,904.00
ICV0188486	020	0100	Police Wage Adjustment - Janua	001	0001	3,904.00
ICV0188487	020	0100	Police Wage Adjustment - Janua	001	0001	11,615.00
ICV0188488	020	0100	Police Wage Adjustment - Janua	001	0001	13,021.00
ICV0188489	020	0100	Police Wage Adjustment - Janua	001	0001	5,175.00
ICV0187897	020	0100	Fleet Services Non Target	350	0455	362.99
ICV0187899	020	0100	Fleet Services Non Target	350	0455	887.10
			0100-POLICE SALES TAX-RSTR Total			1,177,731.59
			020-POLICE Total			1,177,731.59
ICV0188464	030	0150	Fire Wage Adjustment - January	001	0001	21,989.00
ICV0188465	030	0150	Fire Wage Adjustment - January	001	0001	310,227.00
ICV0188466	030	0150	Fire Wage Adjustment - January	001	0001	701,693.00
ICV0188467	030	0150	Fire Wage Adjustment - January	001	0001	2,509.00
ICV0188468	030	0150	Fire Wage Adjustment - January	001	0001	21,743.00
ICV0188469	030	0150	Fire Wage Adjustment - January	001	0001	18,613.00
ICV0188470	030	0150	Fire Wage Adjustment - January	001	0001	17,374.00
ICV0188471	030	0150	Fire Wage Adjustment - January	001	0001	2,016.00
			0150-FIRE SALES TAX-RSTR Total			1,096,164.00
			030-FIRE Total			1,096,164.00
ICV0188326	330	0075	December FY2024 Color Copies	043	0450	244.09
			0075-DRAINAGE CITY OPERATIONS Total			244.09
			330-STORMWATER DRAINAGE Total			244.09
ICV0188524	399	3001	December FY24 Chargeback Posta	043	0450	281.31
ICV0188396	399	3001	Reclass - ADMN to UES	399	3001	196.85
			3001-WATER CITY OPERATIONS Total			478.16
ICV0188522	399	3481	December FY24 Chargeback Posta	043	0450	1.37

			3481-SOLID WASTE CASH ACCOUNT Total			1.37
ICV0188523	399	3501	December FY24 Chargeback Posta	043	0450	281.29
ICV0188399	399	3501	Reclass - ADMN to UES	399	3501	196.85
			3501-WASTEWATER CITY OPERATIONS Total			478.14
			399-WATER UTILITIES Total			957.67
ICV0188041	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,953.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			9,953.00
			730-BTR STREETS SFR CITY SALES TX Total			9,953.00
ICV0188510	741	1783	December FY24 Chargeback Posta	043	0450	8.63
			1783-MAPS 4 USE TAX OPER-CMTD Total			8.63
			741-MAPS 4 USE TAX Total			8.63
			Grand Total			2,310,480.86

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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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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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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
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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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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Date	Vendor Name/Description	Pay Amt
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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

THE CITY OF OKLAHOMA CITY
DATED FROM 01/18/24 TO 01/23/24
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ICV #	From Fund #	From Oper Unit #	Description	To		Amount
				Fund #	Oper Unit #	
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