

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/13/23 TO 12/19/23
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541300	001	0001	Boomer Environmental LLC	608.23
00541304	001	0001	Napa Auto Parts	5,453.69
00541305	001	0001	Rogers Safe and Lock LLC	27.40
00541307	001	0001	Rogers Safe and Lock LLC	68.00
00541309	001	0001	Rogers Safe and Lock LLC	11.50
00541312	001	0001	ION Developer LLC	42.00
00541313	001	0001	Scott Elkins	27.00
00541317	001	0001	Michael Threet	552.26
00541320	001	0001	Oklahoma City Waste Disposal Inc	488.13
00541330	001	0001	Oklahoma County District Two	14,602.62
00541333	001	0001	Brown Transportation	3,053.05
00541335	001	0001	Securitas Security Services USA Inc	2,603.21
00541336	001	0001	ESMA Janitorial Services LLC	6,100.00
00541337	001	0001	ESMA Janitorial Services LLC	3,950.00
00541338	001	0001	Twilio Inc	3.18
00541342	001	0001	Oklahoma Building Service Inc	1,000.00
00541343	001	0001	Oklahoma Building Service Inc	1,000.00
00541362	001	0001	Lance Chapman	260.00
00541365	001	0001	Language Associates	129.26
00541372	001	0001	City of OKC-Recording Fee's	530.00
00541376	001	0001	Oklahoma Gas and Electric Company	90,312.10
00541377	001	0001	Oklahoma Natural Gas	390.44
00541378	001	0001	City of OKC-Utility Services Billing	77.68
00541379	001	0001	City of OKC-Utility Services Billing	37.36
00541380	001	0001	City of OKC-Utility Services Billing	138.07
00541381	001	0001	City of OKC-Utility Services Billing	201.71
00541382	001	0001	City of OKC-Utility Services Billing	37.36
00541383	001	0001	City of OKC-Utility Services Billing	251.95
00541384	001	0001	City of OKC-Utility Services Billing	74.72
00541385	001	0001	City of OKC-Utility Services Billing	174.03
00541386	001	0001	City of OKC-Utility Services Billing	138.07
00541387	001	0001	City of OKC-Utility Services Billing	98.66
00541388	001	0001	City of OKC-Utility Services Billing	110.34
00541389	001	0001	Oklahoma Natural Gas	450.77
00541390	001	0001	Oklahoma Natural Gas	305.39
00541391	001	0001	Oklahoma Natural Gas	247.03
00541392	001	0001	Oklahoma Natural Gas	393.09
00541393	001	0001	City of OKC-Utility Services Billing	222.64
00541394	001	0001	ProServ Business Products LLC	4,540.00
00541396	001	0001	H I S Paint Manufacturing Company LLC	1,926.98
00541397	001	0001	Waste Management of Oklahoma Inc	337.29
00541399	001	0001	Pivot Inc	45,107.50
00541408	001	0001	Neighborhood Alliance Inc	24,105.00
00541409	001	0001	Neighborhood Alliance Inc	15,228.75
00541411	001	0001	Elm Creek Gravel LLC	2,450.00
00541413	001	0001	Special OPS Uniforms Inc	197.98
00541416	001	0001	Verizon Connect NWF Inc	566.65
00541418	001	0001	Special OPS Uniforms Inc	72.99
00541419	001	0001	Special OPS Uniforms Inc	79.99
00541424	001	0001	SourceOne Management Services Inc	29,702.00

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00541426	001	0001	365 Worx Inc	510.72
00541429	001	0001	R K Black Inc	6,949.37
00541435	001	0001	Red Card Jungle	200.00
00541437	001	0001	Red Card Jungle	450.00
00541438	001	0001	City of OKC-Utility Services Billing	178.51
00541439	001	0001	City of OKC-Utility Services Billing	130.24
00541440	001	0001	City of OKC-Utility Services Billing	399.46
00541441	001	0001	City of OKC-Utility Services Billing	398.68
00541442	001	0001	City of OKC-Utility Services Billing	820.34
00541443	001	0001	City of OKC-Utility Services Billing	295.74
00541444	001	0001	City of OKC-Utility Services Billing	243.18
00541445	001	0001	City of OKC-Utility Services Billing	1,330.90
00541446	001	0001	City of OKC-Utility Services Billing	252.86
00541447	001	0001	City of OKC-Utility Services Billing	341.10
00541448	001	0001	City of OKC-Utility Services Billing	74.81
00541449	001	0001	City of OKC-Utility Services Billing	291.04
00541450	001	0001	City of OKC-Utility Services Billing	376.03
00541451	001	0001	City of OKC-Utility Services Billing	312.21
00541452	001	0001	City of OKC-Utility Services Billing	121.50
00541453	001	0001	Oklahoma Gas and Electric Company	40.26
00541454	001	0001	Oklahoma Natural Gas	310.53
00541455	001	0001	Oklahoma Natural Gas	591.95
00541456	001	0001	Oklahoma Natural Gas	299.42
00541457	001	0001	City of OKC-Utility Services Billing	561.60
00541458	001	0001	City of OKC-Utility Services Billing	244.28
00541459	001	0001	City of OKC-Utility Services Billing	327.60
00541460	001	0001	City of OKC-Utility Services Billing	241.74
00541461	001	0001	City of OKC-Utility Services Billing	217.19
00541467	001	0001	Legal Aid Services of Oklahoma Inc	35,233.01
00541468	001	0001	Pinnacle Propane LLC	46.90
00541471	001	0001	Vance Brothers Inc	87.45
00541472	001	0001	Vance Brothers Inc	106.00
00541473	001	0001	Vance Brothers Inc	74.20
00541479	001	0001	Pinnacle Propane LLC	34.77
00541480	001	0001	Pinnacle Propane LLC	56.42
00541481	001	0001	Pinnacle Propane LLC	55.76
00541482	001	0001	Michael Roof	474.28
00541483	001	0001	Pinnacle Propane LLC	53.46
00541484	001	0001	Pinnacle Propane LLC	41.00
00541485	001	0001	Economic and Planning Systems Inc	5.00
00541486	001	0001	United Rentals North America Inc	83.00
00541488	001	0001	21CP Solutions LLC	15,567.50
00541489	001	0001	GreenShade Trees LLC	28,376.24
00541490	001	0001	Koch Communications LLC	6,200.00
00541500	001	0001	Midcon Data Services LLC	2,972.25
00541503	001	0001	Oklahoma State Uniform Building Code	14,240.00
00541512	001	0001	Language Associates	129.26
00541519	001	0001	Convergint Technologies LLC	3,919.96
00541520	001	0001	Taryn Rooney	559.39
00541526	001	0001	Oklahoma Electric Cooperative	1,132.44

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00541527	001	0001	Oklahoma Electric Cooperative	35.00
00541528	001	0001	Oklahoma Electric Cooperative	35.00
00541529	001	0001	Oklahoma Electric Cooperative	152.00
00541530	001	0001	Oklahoma Electric Cooperative	74.73
00541531	001	0001	Oklahoma Electric Cooperative	143.00
00541532	001	0001	Oklahoma Electric Cooperative	78.00
00541533	001	0001	Oklahoma Electric Cooperative	35.00
00541534	001	0001	Oklahoma Electric Cooperative	35.00
00541535	001	0001	Oklahoma Electric Cooperative	7.83
00541536	001	0001	Oklahoma Electric Cooperative	18.00
00541537	001	0001	Oklahoma Electric Cooperative	86.79
00541538	001	0001	Oklahoma Electric Cooperative	7.95
00541539	001	0001	Oklahoma Electric Cooperative	23.00
00541540	001	0001	Oklahoma Electric Cooperative	282.37
00541541	001	0001	Oklahoma Electric Cooperative	50.00
00541542	001	0001	Oklahoma Electric Cooperative	61.74
00541543	001	0001	Oklahoma Electric Cooperative	25.00
00541544	001	0001	Oklahoma Electric Cooperative	24.77
00541545	001	0001	Oklahoma Electric Cooperative	49.39
00541546	001	0001	Oklahoma Electric Cooperative	24.62
00541547	001	0001	Oklahoma Electric Cooperative	24.62
00541548	001	0001	Oklahoma Electric Cooperative	49.67
00541549	001	0001	Oklahoma Electric Cooperative	222.00
00541550	001	0001	Oklahoma Electric Cooperative	8.00
00541551	001	0001	Oklahoma Electric Cooperative	14.00
00541552	001	0001	Oklahoma Electric Cooperative	88.56
00541553	001	0001	Oklahoma Electric Cooperative	13.19
00541554	001	0001	Oklahoma Electric Cooperative	62.29
00541555	001	0001	Oklahoma Electric Cooperative	8.70
00541556	001	0001	Oklahoma Electric Cooperative	103.00
00541557	001	0001	Oklahoma Electric Cooperative	161.52
00541558	001	0001	Oklahoma Electric Cooperative	136.00
00541559	001	0001	Oklahoma Electric Cooperative	306.11
00541560	001	0001	Oklahoma Electric Cooperative	207.43
00541561	001	0001	Oklahoma Electric Cooperative	284.92
00541562	001	0001	Oklahoma Electric Cooperative	112.46
00541563	001	0001	Oklahoma Electric Cooperative	86.36
00541564	001	0001	Oklahoma Electric Cooperative	76.32
00541565	001	0001	Oklahoma Electric Cooperative	99.96
00541566	001	0001	Oklahoma Electric Cooperative	212.42
00541567	001	0001	Oklahoma Electric Cooperative	223.50
00541568	001	0001	Oklahoma Electric Cooperative	91.43
00541569	001	0001	Oklahoma Electric Cooperative	207.91
00541570	001	0001	Oklahoma Electric Cooperative	194.36
00541571	001	0001	Oklahoma Electric Cooperative	111.80
00541572	001	0001	Oklahoma Electric Cooperative	25.00
00541573	001	0001	Oklahoma Electric Cooperative	62.27
00541574	001	0001	Oklahoma Electric Cooperative	15.67
00541575	001	0001	Oklahoma Electric Cooperative	13.19
00541576	001	0001	Oklahoma Electric Cooperative	7.98

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00541577	001	0001	Oklahoma Electric Cooperative	11.08
00541578	001	0001	Oklahoma Electric Cooperative	16.32
00541579	001	0001	Oklahoma Electric Cooperative	7.69
00541580	001	0001	Oklahoma Electric Cooperative	7.69
00541581	001	0001	Oklahoma Electric Cooperative	99.36
00541582	001	0001	Oklahoma Electric Cooperative	15.67
00541583	001	0001	Oklahoma Electric Cooperative	356.00
00541584	001	0001	Oklahoma Natural Gas	94.89
00541596	001	0001	J P Morgan Chase N A	1,100,000.00
00541605	001	0001	Rogers Safe and Lock LLC	10.00
00541607	001	0001	A2Z Remodeling	166.00
00541608	001	0001	Bancorp Bank NA The	80.00
00541609	001	0001	Bancfirst	75.00
00541613	001	0001	J and C Pocha LLC	500.00
00541614	001	0001	J and C Pocha LLC	1,005.00
00541617	001	0001	Pinnacle Propane LLC	28.04
00541618	001	0001	Pinnacle Propane LLC	47.40
00541619	001	0001	Pinnacle Propane LLC	47.23
00541620	001	0001	Pinnacle Propane LLC	55.76
00541621	001	0001	Pinnacle Propane LLC	48.54
00541622	001	0001	Pinnacle Propane LLC	39.52
00541623	001	0001	Pinnacle Propane LLC	47.56
00541626	001	0001	H and H Plumbing and Utilities Inc	141.50
00541627	001	0001	GreenShade Trees LLC	3,852.04
00541628	001	0001	GreenShade Trees LLC	11,439.53
00541630	001	0001	H and H Shooting Sports	306.00
00541631	001	0001	Baysingers Uniforms and Equipment	315.95
00541632	001	0001	Boomer Environmental LLC	1,561.81
00541633	001	0001	Stonetown Lakeview LLC	3.00
00541636	001	0001	EMC Services LLC	6,218.58
00541637	001	0001	EMC Services LLC	15,766.94
00541638	001	0001	EMC Services LLC	5,533.54
00541639	001	0001	EMC Services LLC	3,789.39
00541640	001	0001	EMC Services LLC	3,191.96
00541641	001	0001	EMC Services LLC	8,350.58
00541642	001	0001	EMC Services LLC	6,374.53
00541643	001	0001	EMC Services LLC	8,366.15
00541644	001	0001	EMC Services LLC	3,110.10
00541645	001	0001	EMC Services LLC	7,907.57
00541646	001	0001	EMC Services LLC	9,059.40
00541647	001	0001	EMC Services LLC	7,888.58
00541648	001	0001	EMC Services LLC	13,093.46
00541649	001	0001	Special OPS Uniforms Inc	79.99
00541650	001	0001	City of OKC City Treasurer	2,306.44
00541651	001	0001	City of OKC City Treasurer	7,183.59
00541652	001	0001	City of OKC City Treasurer	17,249.19
00541653	001	0001	City of OKC City Treasurer	25,102.92
00541654	001	0001	City of OKC City Treasurer	14,657.61
00541655	001	0001	City of OKC City Treasurer	9,395.62
00541656	001	0001	City of OKC City Treasurer	4,665.79

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00541658	001	0001	City of OKC City Treasurer	8,687.10
00541659	001	0001	City of OKC City Treasurer	83.00
00541660	001	0001	City of OKC City Treasurer	40,905.60
00541661	001	0001	City of OKC City Treasurer	30,465.32
00541664	001	0001	City of OKC City Treasurer	68,665.36
00541665	001	0001	City of OKC City Treasurer	88,581.27
00541666	001	0001	City of OKC City Treasurer	22,272.50
00541669	001	0001	City of OKC City Treasurer	151,273.77
00541670	001	0001	City of OKC City Treasurer	2,876.80
00541671	001	0001	City of OKC City Treasurer	69,521.38
00541672	001	0001	City of OKC City Treasurer	475.01
00541673	001	0001	Spaces Inc	4,237.77
00541675	001	0001	System Innovators	1,800.00
00541676	001	0001	System Innovators	150.00
00541678	001	0001	SiteOne Landscape Supply LLC	11,884.25
00541681	001	0001	OKC Firefighters Health & Welfare Trust	406,164.56
00541682	001	0001	City of OKC-Utility Services Billing	501.16
00541683	001	0001	City of OKC-Utility Services Billing	644.50
00541684	001	0001	City of OKC-Utility Services Billing	128.74
00541685	001	0001	City of OKC-Utility Services Billing	19.69
00541686	001	0001	City of OKC-Utility Services Billing	25.73
00541687	001	0001	City of OKC-Utility Services Billing	739.22
00541688	001	0001	City of OKC-Utility Services Billing	381.90
00541689	001	0001	City of OKC-Utility Services Billing	689.95
00541690	001	0001	City of OKC-Utility Services Billing	1,557.97
00541691	001	0001	City of OKC-Utility Services Billing	283.53
00541692	001	0001	City of OKC-Utility Services Billing	5,005.81
00541693	001	0001	City of OKC-Utility Services Billing	2,840.71
00541694	001	0001	City of OKC-Utility Services Billing	5,953.30
00541695	001	0001	City of OKC-Utility Services Billing	398.29
00541696	001	0001	Oklahoma Gas and Electric Company	106.42
00541697	001	0001	Oklahoma Gas and Electric Company	6,420.12
00541698	001	0001	Oklahoma Gas and Electric Company	31.69
00541699	001	0001	Oklahoma Gas and Electric Company	753.52
00541700	001	0001	Oklahoma Natural Gas	512.69
00541701	001	0001	Oklahoma Natural Gas	323.76
00541702	001	0001	Oklahoma Natural Gas	159.18
00541703	001	0001	Oklahoma Natural Gas	539.68
00541704	001	0001	Oklahoma Natural Gas	191.74
00541705	001	0001	Oklahoma Natural Gas	329.59
00541706	001	0001	Oklahoma Natural Gas	571.44
00541707	001	0001	City of OKC-Utility Services Billing	37.36
00541708	001	0001	City of OKC-Utility Services Billing	37.36
00541709	001	0001	City of OKC-Utility Services Billing	228.04
00541710	001	0001	Oklahoma Natural Gas	337.52
00541711	001	0001	Oklahoma Natural Gas	269.79
00541712	001	0001	Oklahoma Natural Gas	281.96
00541713	001	0001	Oklahoma Natural Gas	1,559.43
00541714	001	0001	City of OKC-Utility Services Billing	68.34
00541715	001	0001	City of OKC-Utility Services Billing	174.20

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00541716	001	0001	City of OKC-Utility Services Billing	588.02
00541717	001	0001	City of OKC-Utility Services Billing	24.40
00541718	001	0001	City of OKC-Utility Services Billing	138.07
00541719	001	0001	City of OKC-Utility Services Billing	976.02
00541720	001	0001	City of OKC-Utility Services Billing	680.58
00541721	001	0001	City of OKC-Utility Services Billing	1,242.04
00541722	001	0001	City of OKC-Utility Services Billing	102.33
00541723	001	0001	Oklahoma Electric Cooperative	31.78
00541744	001	0001	Oklahoma Natural Gas	136.17
00541745	001	0001	Oklahoma Natural Gas	244.38
00541746	001	0001	Oklahoma Natural Gas	393.09
00541747	001	0001	Oklahoma Natural Gas	461.42
00541748	001	0001	Oklahoma Natural Gas	295.72
00541749	001	0001	Oklahoma Natural Gas	464.00
00541750	001	0001	Oklahoma Natural Gas	587.84
00541751	001	0001	Oklahoma Natural Gas	252.85
00541752	001	0001	Oklahoma Natural Gas	86.95
00541753	001	0001	Oklahoma Natural Gas	594.19
00541754	001	0001	T Mobile USA Inc	10,172.11
00541756	001	0001	Baysingers Uniforms and Equipment	209.72
00541774	001	0001	ESMA Janitorial Services LLC	408.00
00541775	001	0001	Marcus Martinez	655.00
00541776	001	0001	Ellen Johnson	59.17
00541784	001	0001	Tiede, Jason	503.89
I0187759	001	0001	**ICV To -200-0875**-Earned OCRRA Leases Nov 2	500.00
I0187760	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Rev Nov	3,286.64
I0187761	001	0001	**ICV To -100-5510**-2023 Nov FNC - Garage ST	762.13
I0187762	001	0001	**ICV To -100-5510**-2023 Nov FNC - Tenant ST	2,391.36
I0187763	001	0001	**ICV To -100-5510**-2023 Nov FNC - Tower ST T	39,539.05
I0187764	001	0001	**ICV To -130-5350**-2023 Nov Omni ST Tsf	107,352.02
I0187765	001	0001	**ICV To -100-5505**-2023 Nov Homeland ST Tsf	10,761.92
I0187786	001	0001	**ICV To -520-1160**-Nov FY24 Streetcar Hybrid	64.50
PAY2116352	001	0001	Payroll Claims	13,674,754.28
			0001-GENERAL OPERATIONS-UASN Total	16,487,463.62
00541467	001	0003	Legal Aid Services of Oklahoma Inc	7,734.07
00541653	001	0003	City of OKC City Treasurer	212.26
PAY2116352	001	0003	Payroll Claims	37,567.14
			0003-JUV JUSTICE-RSTR Total	45,513.47
			001-GENERAL FUND Total	16,532,977.09
00031874	003	2187	GSB, Inc.	20,535.82
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	20,535.82
00541301	003	2204	W L McNatt and Company	423,773.57
00541302	003	2204	W L McNatt and Company	451,727.04
00541369	003	2204	Frankfurt Short Bruza Associates P C	4,200.00
00541610	003	2204	GSB, Inc.	2,200.00
00541761	003	2204	Oswalt Restaurant Supply	2,700.74
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	884,601.35
00031880	003	2218	Libra Electric Company	12,314.46
00031884	003	2218	American Elevator Company Inc	3,250.00

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00031887	003	2218	CEC Corporation	1,010.00
00031888	003	2218	Jackson Mechanical Service Inc	132,400.68
00031895	003	2218	Oswalt Restaurant Supply	194,785.28
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	343,760.42
00031876	003	2228	Kimley Horn and Associates Inc	1,635.00
00031879	003	2228	MTZ Construction Inc	108,147.73
00031881	003	2228	Action Safety Supply Co LLC	17,060.00
00031882	003	2228	Allen Contracting Inc	280,558.91
00031891	003	2228	Roca Engineering Inc	1,448.75
00031892	003	2228	Roca Engineering Inc	1,184.00
00031893	003	2228	Schwarz Paving Company Inc	1,150,662.81
00031894	003	2228	Schwarz Paving Company Inc	314,819.66
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,875,516.86
00031875	003	2238	Midwest Engineering andTesting Corp.	3,096.00
00031877	003	2238	MTZ Construction Inc	57,271.28
00031878	003	2238	Poe and Associates Inc	740.00
00031883	003	2238	Haskell Lemon Group LLC	38,406.24
00031885	003	2238	Atlas Paving Company	156,725.71
00031886	003	2238	Half Associates Inc	28,174.52
00031889	003	2238	TLS Group Inc	191,139.34
00031890	003	2238	Midwest Engineering andTesting Corp.	156.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	475,709.09
			003-GENERAL OBLIGATION BONDS Total	3,600,123.54
00541652	017	0502	City of OKC City Treasurer	1,791.12
			0502-ENFRMT & TRN-LEGAL-RSTR Total	1,791.12
00541398	017	0503	Sean Querry	144.62
00541464	017	0503	Ron Christopher Bacy	321.07
00541664	017	0503	City of OKC City Treasurer	4,342.97
			0503-ENFRMT & TRN-POLICE-RSTR Total	4,808.66
			017-COURT ADMIN & TRAINING Total	6,599.78
00541366	019	6140	Bills Hauling LLC	400.00
00541367	019	6140	Bills Hauling LLC	200.00
00541368	019	6140	Bills Hauling LLC	450.00
00541370	019	6140	Bills Hauling LLC	975.00
00541371	019	6140	Community Action Agency of OKC	17,310.85
00541373	019	6140	Jefferson Park Neighbors Association	73,929.79
00541374	019	6140	Oklahoma Mural Syndicate	500.00
00541406	019	6140	Davey Tree Surgery Company	8,288.00
00541407	019	6140	Financial Industry Computer Systems Inc	205.00
00541412	019	6140	Rudy Construction Co	14,024.83
00541417	019	6140	Sisu Youth Inc	40,187.75
00541656	019	6140	City of OKC City Treasurer	1,300.47
PAY2116352	019	6140	Payroll Claims	64,318.43
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	222,090.12
PAY2116352	019	6160	Payroll Claims	15,457.60
			6160-DEPT OF JUSTICE-RSTR Total	15,457.60
00541664	019	6200	City of OKC City Treasurer	1,242.16
			6200-DEPT OF TRANS-RSTR Total	1,242.16

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2116352	019	6660	Payroll Claims	2,406.97
			6660-ENVIR PROTECT AGCY-RSTR Total	2,406.97
00541502	019	6970	TriCorps Surveillance LLC	348,703.83
			6970-DEPT OF HOMELAND SECURITY-RSTR Total	348,703.83
00541345	019	6980	Alliance for Economic Development of	117,000.00
00541509	019	6980	Kimley Horn and Associates Inc	66,115.00
			6980-DEPARTMENT OF THE TREASURY Total	183,115.00
			019-GRANTS MANAGEMENT Total	773,015.68
00541308	020	0100	BMW Motorcycles of Oklahoma City	1,305.36
00541310	020	0100	BMW Motorcycles of Oklahoma City	685.48
00541311	020	0100	BMW Motorcycles of Oklahoma City	561.42
00541322	020	0100	Baysingers Uniforms and Equipment	3,888.54
00541323	020	0100	BMW Motorcycles of Oklahoma City	371.99
00541324	020	0100	Clyde Armory Inc	82,672.00
00541415	020	0100	Safeware Inc	4,999.00
00541423	020	0100	OKC Auto Works	16,362.77
00541586	020	0100	Accurate Solutions Incorporated	2,100.00
00541587	020	0100	AT&T Mobility	3,187.52
00541611	020	0100	Compliance Resource Group Inc The	4,345.00
00541664	020	0100	City of OKC City Treasurer	16,469.74
PAY2116352	020	0100	Payroll Claims	1,135,729.00
			0100-POLICE SALES TAX-RSTR Total	1,272,677.82
00541354	020	0101	GSB, Inc.	1,822.50
00541525	020	0101	Convergint Technologies LLC	21,650.13
			0101-POLICE CAPITAL-RSTR Total	23,472.63
			020-POLICE Total	1,296,150.45
00541465	022	0120	Brunel Group LLC	67,011.76
			0120-FED ASSET FORF-RSTR Total	67,011.76
00541331	022	0121	Amped Software USA Inc	6,550.00
00541363	022	0121	City of OKC-Utility Services Billing	146.83
00541402	022	0121	Reubin E Lacaze Jr	190.59
00541403	022	0121	Don Majors	170.42
00541404	022	0121	David Vancuren	200.06
00541405	022	0121	Kenneth Wegner	131.92
00541427	022	0121	T Mobile USA Inc	25.00
00541428	022	0121	T Mobile USA Inc	125.00
00541430	022	0121	Vance Chevrolet Buick GMC of Miami	46,834.00
00541469	022	0121	AT and T National Compliance Center	175.00
00541524	022	0121	Jeffrey Coffey	302.27
00541664	022	0121	City of OKC City Treasurer	12,565.55
00541757	022	0121	Kelley Advertising Company	1,220.00
00541758	022	0121	Kelley Advertising Company	1,255.20
PAY2116352	022	0121	Payroll Claims	10,695.80
			0121-STATE ASSET FORF-RSTR Total	80,587.64
00541414	022	0123	Safeguard Pest Control Inc	85.00
00541466	022	0123	Colossus Incorporated	2,328.48
00541585	022	0123	Oklahoma Gas and Electric Company	427.38
00541664	022	0123	City of OKC City Treasurer	2,632.45

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/13/23 TO 12/19/23
OCITY DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0123-STATE ASSET FORFEITURE-CITCO Total	5,473.31
			022-ASSET FORFEITURE Total	153,072.71
00541334	030	0150	Sharkys Scuba	1,212.41
00541425	030	0150	D and H United Fueling Solutions Inc	326.70
00541433	030	0150	Northern Safety Co Inc	7,408.40
00541487	030	0150	GSB, Inc.	1,470.00
00541522	030	0150	Reid Wall	99.00
00541588	030	0150	Action Appliance Service Inc	253.00
00541589	030	0150	Action Appliance Service Inc	185.00
00541590	030	0150	Action Appliance Service Inc	165.00
00541591	030	0150	Action Appliance Service Inc	165.00
00541592	030	0150	Action Appliance Service Inc	243.00
00541593	030	0150	Action Appliance Service Inc	185.00
00541594	030	0150	Action Appliance Service Inc	165.00
00541595	030	0150	Action Appliance Service Inc	226.00
00541665	030	0150	City of OKC City Treasurer	228,426.71
00541666	030	0150	City of OKC City Treasurer	106,033.59
00541677	030	0150	ESO Solutions Inc	1,495.00
00541679	030	0150	FarrWest Environmental Supply Inc	113,263.68
00541680	030	0150	FarrWest Environmental Supply Inc	15,663.48
PAY2116352	030	0150	Payroll Claims	903,234.63
			0150-FIRE SALES TAX-RSTR Total	1,380,220.60
			030-FIRE Total	1,380,220.60
00541346	039	0175	Premier Truck Group	110,886.04
00541351	039	0175	Vance Country Ford	53,888.00
00541352	039	0175	Vance Country Ford	51,526.00
00541353	039	0175	Vance Country Ford	51,315.00
00541355	039	0175	Vance Country Ford	50,134.40
00541356	039	0175	Vance Country Ford	51,315.00
00541357	039	0175	Vance Country Ford	46,979.40
00541358	039	0175	Vance Country Ford	46,979.40
00541359	039	0175	Vance Country Ford	40,310.20
00541360	039	0175	J and R Equipment LLC	177,700.00
00541361	039	0175	J and R Equipment LLC	335,222.00
00541401	039	0175	Jackson Mechanical Service Inc	15,851.11
00541474	039	0175	Studio Architecture P C	3,900.00
00541492	039	0175	Vance Country Ford	36,957.00
00541494	039	0175	Automated Building Systems Inc.	81,573.00
00541518	039	0175	Copelin Contract LLC	8,510.00
00541521	039	0175	C H Guernsey and Company	6,734.50
00541599	039	0175	Rayos Concrete LLC	5,162.24
00541602	039	0175	C H Guernsey and Company	12,500.00
00541629	039	0175	White and Smith LLC	29,887.82
00541634	039	0175	Spaces Inc	1,800.00
00541657	039	0175	City of OKC City Treasurer	4,658.35
00541661	039	0175	City of OKC City Treasurer	31,852.34
00541759	039	0175	Premier Truck Group	221,772.08
00541795	039	0175	TLS Group Inc	1,283,750.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0175-CAPITAL IMPROVEMENT-ASGN Total	2,761,163.88
			039-CAPITAL IMPROVEMENT Total	2,761,163.88
00541651	043	0450	City of OKC City Treasurer	24,527.68
I0187855	043	0450	**ICV To -520-1100**-Reverse ICV 184610	123.05
PAY2116352	043	0450	Payroll Claims	14,716.69
			0450-PRINT SHOP Total	39,367.42
			043-PRINT SHOP Total	39,367.42
00541672	060	0334	City of OKC City Treasurer	990.64
			0334-WESTERN AVENUE BID GEN2-RSTR Total	990.64
00541327	060	0337	Downtown OKC BID	104,854.01
			0337-DOWNTOWN BID GEN 3-RSTR Total	104,854.01
00541341	060	0338	Stockyards City Main Street Inc	7,466.55
			0338-STOCKYARDS BID GEN 3-RSTR Total	7,466.55
			060-SPECIAL DISTRICTS (BID) Total	113,311.20
00541293	061	8102	Houghton Heights Limited Partnership	561,929.86
			8102-SPECIAL ASESMENT DISTRICT 1625 Total	561,929.86
00541128	061	8103	Silver Creek	689,750.14
			8103-SPECIAL ASESMENT DISTRICT 1624 Total	689,750.14
			061-SPECIAL ASSESSMENT DISTRICT Total	1,251,680.00
PAY2116352	065	5150	Payroll Claims	146,532.48
			5150-TRANSIT Total	146,532.48
			065-TRANSPORTATION Total	146,532.48
00541668	066	5100	City of OKC City Treasurer	2,558.88
PAY2116352	066	5100	Payroll Claims	30,754.70
			5100-PARKING Total	33,313.58
			066-PARKING Total	33,313.58
00541664	070	0350	City of OKC City Treasurer	1,310.00
PAY2116352	070	0350	Payroll Claims	286,579.18
			0350-EMER MGMT E-911-CMTD Total	287,889.18
			070-EMERGENCY MANAGEMENT Total	287,889.18
00541410	075	1951	Ergometrics and Applied Personnel	898.84
PAY2116352	075	1951	Payroll Claims	16,536.17
			1951-AMBULANCE SERVICES-CMTD Total	17,435.01
			075-MEDICAL SERVICE PROGRAM Total	17,435.01
00541515	180	8021	CEC Corporation	496.80
			8021-STREETS IMPACT - CORE 1-CMTD Total	496.80
			180-IMPACT FEE FUND Total	496.80
00541328	250	0460	ADP Inc	1,785.75
00541344	250	0460	ADP Inc	1,563.00
00541422	250	0460	Orion Security Solutions LLC	1,440.00
00541508	250	0460	Presidio	109,976.40

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541604	250	0460	Automated Building Systems Inc.	1,620.00
00541657	250	0460	City of OKC City Treasurer	29,034.63
00541674	250	0460	S K Shemor and Associates LLC	1,501.50
00541724	250	0460	Oklahoma Electric Cooperative	7.98
00541725	250	0460	Oklahoma Electric Cooperative	7.98
00541726	250	0460	Oklahoma Electric Cooperative	7.98
00541727	250	0460	Oklahoma Electric Cooperative	7.98
00541728	250	0460	Oklahoma Electric Cooperative	7.98
00541729	250	0460	Oklahoma Electric Cooperative	7.98
00541730	250	0460	Oklahoma Electric Cooperative	7.98
00541731	250	0460	Oklahoma Electric Cooperative	7.98
00541732	250	0460	Oklahoma Electric Cooperative	7.98
00541733	250	0460	Oklahoma Electric Cooperative	7.98
00541734	250	0460	Oklahoma Electric Cooperative	7.98
00541735	250	0460	Oklahoma Electric Cooperative	7.98
00541736	250	0460	Oklahoma Electric Cooperative	7.98
00541737	250	0460	Oklahoma Electric Cooperative	7.98
00541738	250	0460	Oklahoma Electric Cooperative	7.98
00541739	250	0460	Oklahoma Electric Cooperative	7.98
00541740	250	0460	Oklahoma Electric Cooperative	7.98
00541741	250	0460	Oklahoma Electric Cooperative	7.98
00541742	250	0460	Oklahoma Electric Cooperative	7.98
00541743	250	0460	Oklahoma Electric Cooperative	7.98
PAY2116352	250	0460	Payroll Claims	565,893.51
			0460-INFORMATION TECHNOLOGY Total	712,974.39
00541657	250	0461	City of OKC City Treasurer	11,146.21
			0461-INFO TECH ISF CAPITAL Total	11,146.21
			250-INFORMATION TECHNOLOGY Total	724,120.60
00541658	285	0465	City of OKC City Treasurer	3,212.84
PAY2116352	285	0465	Payroll Claims	46,714.39
			0465-RISK MANAGEMENT Total	49,927.23
			285-RISK MANAGEMENT Total	49,927.23
00541319	330	0075	Oklahoma City Waste Disposal Inc	4,784.19
00541320	330	0075	Oklahoma City Waste Disposal Inc	1,800.96
00541333	330	0075	Brown Transportation	4,579.58
00541339	330	0075	SPL Inc	3,816.00
00541340	330	0075	SPL Inc	2,176.00
00541477	330	0075	SourceOne Management Services Inc	177.00
00541624	330	0075	Taco Bell Store 030386-686	55.00
00541660	330	0075	City of OKC City Treasurer	31,338.37
PAY2116352	330	0075	Payroll Claims	471,339.63
			0075-DRAINAGE CITY OPERATIONS Total	520,066.73
00541511	330	0076	AmaTerra Environmental Inc	312.50
00541517	330	0076	CEC Corporation	7,677.50
			0076-DRAINAGE CAPITAL ACCOUNT Total	7,990.00
			330-STORMWATER DRAINAGE Total	528,056.73
00541463	350	0455	FleetCor Technologies DBA Fuelman	248,846.99

CITY OF OKLAHOMA CITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541496	350	0455	Penley Oil Company	6,451.91
00541601	350	0455	OKC Auto Works	2,491.61
00541603	350	0455	Penley Oil Company	7,042.84
00541612	350	0455	Penley Oil Company	9,638.25
00541661	350	0455	City of OKC City Treasurer	321,572.35
00541760	350	0455	Penley Oil Company	752.50
PAY2116352	350	0455	Payroll Claims	109,235.94
			0455-FLEET SERVICES Total	706,032.39
			350-FLEET SERVICES Total	706,032.39
00541329	399	3001	Heartland Ice	142.65
00541364	399	3001	Hard Hat Safety and Glove LLC	6,803.85
00541421	399	3001	American Elevator Company Inc	8,422.00
00541597	399	3001	Damon C Wood	29.38
00541662	399	3001	City of OKC City Treasurer	73,135.03
00541663	399	3001	City of OKC City Treasurer	81,330.87
PAY2116352	399	3001	Payroll Claims	1,492,425.12
			3001-WATER CITY OPERATIONS Total	1,662,288.90
00541314	399	3481	OnTrack Staffing	907.71
00541315	399	3481	OnTrack Staffing	1,647.87
00541316	399	3481	OnTrack Staffing	868.00
00541420	399	3481	OnTrack Staffing	1,580.41
00541662	399	3481	City of OKC City Treasurer	69,935.06
PAY2116352	399	3481	Payroll Claims	336,224.38
			3481-SOLID WASTE CASH ACCOUNT Total	411,163.43
00541303	399	3501	City of OKC-Utility Services Billing	62.76
00541306	399	3501	City of OKC-Utility Services Billing	62.76
00541329	399	3501	Heartland Ice	142.65
00541364	399	3501	Hard Hat Safety and Glove LLC	6,803.85
00541597	399	3501	Damon C Wood	29.38
00541662	399	3501	City of OKC City Treasurer	26,284.56
00541663	399	3501	City of OKC City Treasurer	13,870.30
00541762	399	3501	Green Country Testing Inc	240.00
00541763	399	3501	Green Country Testing Inc	480.00
00541764	399	3501	Green Country Testing Inc	420.00
00541765	399	3501	Green Country Testing Inc	180.00
00541766	399	3501	Green Country Testing Inc	360.00
00541767	399	3501	Green Country Testing Inc	420.00
00541768	399	3501	Green Country Testing Inc	60.00
00541769	399	3501	Green Country Testing Inc	120.00
00541770	399	3501	Green Country Testing Inc	180.00
00541771	399	3501	Green Country Testing Inc	60.00
00541772	399	3501	Green Country Testing Inc	180.00
00541773	399	3501	Green Country Testing Inc	240.00
PAY2116352	399	3501	Payroll Claims	966,112.85
			3501-WASTEWATER CITY OPERATIONS Total	1,016,309.11
			399-WATER UTILITIES Total	3,089,761.44
00541667	511	0800	City of OKC City Treasurer	60,683.17
PAY2116352	511	0800	Payroll Claims	532,192.45

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/13/23 TO 12/19/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			0800-AIRPORTS CITY OPERATIONS Total	592,875.62
			511-AIRPORTS Total	592,875.62
00541375	715	1778	ADG PC	23,761.25
00541615	715	1778	W L McNatt and Company	229,300.50
00541616	715	1778	W L McNatt and Company	708,787.24
			1778-MAPS3 SALES TAX-RSTR Total	961,848.99
			715-MAPS3 SALES TAX Total	961,848.99
00541476	730	1790	Parathon Construction LLC	6,263.09
00541478	730	1790	Parathon Construction LLC	69,783.99
00541510	730	1790	Poe and Associates Inc	8,262.00
00541513	730	1790	CEC Corporation	600.00
00541514	730	1790	CEC Corporation	4,266.90
00541516	730	1790	CEC Corporation	837.60
00541523	730	1790	Wynn Construction Co Inc	805,285.52
00541606	730	1790	Rudy Construction Co	22,990.00
00541635	730	1790	Smith Roberts Baldischwiler LLC	26,639.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	944,928.10
			730-BTR STREETS SFR CITY SALES TX Total	944,928.10
00541664	731	1791	City of OKC City Treasurer	1,220.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	1,220.00
			731-BTR STREETS SFR CITY USE TAX Total	1,220.00
00541462	740	1782	Allford Hall Monaghan Morris LLC	197,000.00
00541491	740	1782	Populous Inc	10,141.40
00541493	740	1782	Kimley Horn and Associates Inc	65,751.18
00541495	740	1782	Irwin Seating Company	32,840.95
00541625	740	1782	Downey Contracting LLC	101,409.41
00541755	740	1782	JHBR Inc	23,550.00
			1782-MAPS 4 PROGRAM-RSTR Total	430,692.94
			740-MAPS 4 PROGRAM Total	430,692.94
00541651	741	1783	City of OKC City Treasurer	1,418.97
PAY2116352	741	1783	Payroll Claims	101,195.15
			1783-MAPS 4 USE TAX OPER-CMTD Total	102,614.12
00541431	741	1784	Vance Chevrolet Buick GMC of Miami	39,486.00
00541432	741	1784	Vance Chevrolet Buick GMC of Miami	37,948.00
00541664	741	1784	City of OKC City Treasurer	1,362.64
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	78,796.64
			741-MAPS 4 USE TAX Total	181,410.76
00541671	750	1602	City of OKC City Treasurer	11,950.20
			1602-ANIMAL SHELTER-RSTR Total	11,950.20
00541395	750	1642	KOCO TV	2,830.50
00541669	750	1642	City of OKC City Treasurer	29,131.70
			1642-PARKS O&G ROYALTIES-ASGN Total	31,962.20
00541671	750	1647	City of OKC City Treasurer	21,952.50
			1647-ANML WLFR STERILIZATION-CMTD Total	21,952.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541599	750	1677	Rayos Concrete LLC	6,155.49
			1677-SDWALK REPAIR & REPL PROG-RSTR Total	6,155.49
00541434	750	1699	Red Card Jungle	2,100.00
00541436	750	1699	Red Card Jungle	200.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	2,300.00
			750-SPECIAL PURPOSE Total	74,320.39
I0187851	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	589,721.79
			1901-CONV & TOURISM OP-RSTR Total	589,721.79
I0187852	760	1902	**ICV To -470-4145**-Debt Services Hotel Serie	884,582.68
			1902-FAIR CAPITAL IMPROV-RSTR Total	884,582.68
			760-HOTEL MOTEL TAX SPEC REVENUE Total	1,474,304.47

Grand Total

38,152,849.06

Accounts Payable

12/14/2023

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 \$2,342,994.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/13/23 TO 12/19/23
OCITY DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187804	001	0001	Rsrvd park & van access signs	001	0001	92.43
ICV0187677	001	0001	November FY2024 Color Copies	043	0450	1.16
ICV0187681	001	0001	November FY2024 Color Copies	043	0450	4.98
ICV0187686	001	0001	November FY2024 Color Copies	043	0450	25.46
ICV0187688	001	0001	November FY2024 Color Copies	043	0450	428.91
ICV0187690	001	0001	November FY2024 Color Copies	043	0450	65.88
ICV0187707	001	0001	November FY2024 Wide Format	043	0450	17.37
ICV0187713	001	0001	November FY2024 Wide Format	043	0450	724.62
ICV0187715	001	0001	November FY2024 Wide Format	043	0450	17.37
ICV0187717	001	0001	November FY2024 Wide Format	043	0450	17.37
ICV0187809	001	0001	November FY24 Chargeback Posta	043	0450	1,067.59
ICV0187813	001	0001	November FY24 Chargeback Posta	043	0450	146.42
ICV0187814	001	0001	November FY24 Chargeback Posta	043	0450	9.98
ICV0187815	001	0001	November FY24 Chargeback Posta	043	0450	26.65
ICV0187816	001	0001	November FY24 Chargeback Posta	043	0450	2,878.67
ICV0187825	001	0001	November FY24 Chargeback Posta	043	0450	231.58
ICV0187826	001	0001	November FY24 Chargeback Posta	043	0450	636.65
ICV0187827	001	0001	November FY24 Chargeback Posta	043	0450	73.52
ICV0187828	001	0001	November FY24 Chargeback Posta	043	0450	63.39
ICV0187829	001	0001	November FY24 Chargeback Posta	043	0450	730.60
ICV0187830	001	0001	November FY24 Chargeback Posta	043	0450	70.08
ICV0187832	001	0001	November FY24 Chargeback Posta	043	0450	42.72
ICV0187833	001	0001	November FY24 Chargeback Posta	043	0450	695.72
ICV0187834	001	0001	November FY24 Chargeback Posta	043	0450	4,327.06
ICV0187837	001	0001	November FY24 Chargeback Posta	043	0450	111.48
ICV0187838	001	0001	November FY24 Chargeback Posta	043	0450	1,588.62
ICV0187840	001	0001	November FY24 Chargeback Posta	043	0450	2,831.65
ICV0187841	001	0001	November FY24 Chargeback Posta	043	0450	1.13
ICV0187803	001	0001	Q1 Cellular Service/Devices	250	0460	763.27
ICV0187859	001	0001	Sale of Surplus November	511	0800	12,505.00
			0001-GENERAL OPERATIONS-UASN Total			30,197.33
			001-GENERAL FUND Total			30,197.33
ICV0187412	003	2177	FY23Q4_FY24Q1_Chgbk	001	0001	19.98
			2177-2017 GO BONDS-2007 AUTH-RSTR Total			19.98
ICV0187422	003	2218	FY23Q4_FY24Q1_Chgbk	001	0001	9,619.27
ICV0187423	003	2218	FY23Q4_FY24Q1_Chgbk	001	0001	3,437.68
ICV0187471	003	2218	FY23Q4_FY24Q1_Chgbk	001	0001	7,638.62
ICV0187483	003	2218	FY23Q4_FY24Q1_Chgbk	001	0001	31,234.94
			2218-2021 GO BONDS-2017 AUTH-RSTR Total			51,930.51
ICV0187741	003	2228	FY23Q4_FY24Q1_Chgbk	001	0001	71,979.12
			2228-2022 GO BONDS-2017 AUTH-RSTR Total			71,979.12
ICV0187461	003	2238	FY23Q4_FY24Q1_Chgbk	001	0001	22,028.08
			2238-2023 GO BONDS-2017 AUTH-RSTR Total			22,028.08
			003-GENERAL OBLIGATION BONDS Total			145,957.69
ICV0187735	019	6140	fy202402 fuel cb	350	0455	227.35
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			227.35

		019-GRANTS MANAGEMENT Total			227.35
ICV0187768	020	0100 Police Wage Adjustment - Decem	001	0001	33,179.00
ICV0187769	020	0100 Police Wage Adjustment - Decem	001	0001	3,748.00
ICV0187770	020	0100 Police Wage Adjustment - Decem	001	0001	5,589.00
ICV0187771	020	0100 Police Wage Adjustment - Decem	001	0001	9,185.00
ICV0187772	020	0100 Police Wage Adjustment - Decem	001	0001	440,776.00
ICV0187773	020	0100 Police Wage Adjustment - Decem	001	0001	5,448.00
ICV0187774	020	0100 Police Wage Adjustment - Decem	001	0001	28,027.00
ICV0187775	020	0100 Police Wage Adjustment - Decem	001	0001	115,809.00
ICV0187776	020	0100 Police Wage Adjustment - Decem	001	0001	23,811.00
ICV0187777	020	0100 Police Wage Adjustment - Decem	001	0001	3,905.00
ICV0187778	020	0100 Police Wage Adjustment - Decem	001	0001	3,905.00
ICV0187779	020	0100 Police Wage Adjustment - Decem	001	0001	11,615.00
ICV0187780	020	0100 Police Wage Adjustment - Decem	001	0001	13,022.00
ICV0187781	020	0100 Police Wage Adjustment - Decem	001	0001	5,175.00
ICV0187782	020	0100 Police Wage Adjustment - Decem	001	0001	1,216.00
ICV0187783	020	0100 Police Wage Adjustment - Decem	001	0001	3,117.00
ICV0187784	020	0100 Police Wage Adjustment - Decem	001	0001	62,650.00
ICV0187785	020	0100 Police Wage Adjustment - Decem	001	0001	71,472.00
		0100-POLICE SALES TAX-RSTR Total			841,649.00
		020-POLICE Total			841,649.00
ICV0187787	030	0150 Fire Wage Adjustment - Decembe	001	0001	21,989.00
ICV0187788	030	0150 Fire Wage Adjustment - Decembe	001	0001	310,228.00
ICV0187789	030	0150 Fire Wage Adjustment - Decembe	001	0001	701,693.00
ICV0187790	030	0150 Fire Wage Adjustment - Decembe	001	0001	2,509.00
ICV0187791	030	0150 Fire Wage Adjustment - Decembe	001	0001	21,743.00
ICV0187792	030	0150 Fire Wage Adjustment - Decembe	001	0001	18,613.00
ICV0187793	030	0150 Fire Wage Adjustment - Decembe	001	0001	17,374.00
ICV0187794	030	0150 Fire Wage Adjustment - Decembe	001	0001	2,017.00
		0150-FIRE SALES TAX-RSTR Total			1,096,166.00
		030-FIRE Total			1,096,166.00
ICV0187601	250	0460 CHARGEBACK-ADMIN SRVCS	001	0001	172,786.00
ICV0187745	250	0460 Q1 Cell Reversal ICV0186998	001	0001	26,895.57
		0460-INFORMATION TECHNOLOGY Total			199,481.57
		250-INFORMATION TECHNOLOGY Total			199,481.57
ICV0187806	399	3001 Q1 ICV0187747 correction	250	0460	18,024.43
		3001-WATER CITY OPERATIONS Total			18,024.43
ICV0187805	399	3481 Q1 Cellular Usage Chargeback	250	0460	11,035.55
		3481-SOLID WASTE CASH ACCOUNT Total			11,035.55
		399-WATER UTILITIES Total			29,059.98
ICV0187831	741	1783 November FY24 Chargeback Posta	043	0450	20.35
		1783-MAPS 4 USE TAX OPER-CMTD Total			20.35
		741-MAPS 4 USE TAX Total			20.35
ICV0187413	750	1629 FY23Q4_FY24Q1_Chgbk	001	0001	233.36
ICV0187429	750	1629 FY23Q4_FY24Q1_Chgbk	001	0001	1.40
		1629-LIBRARY CONST-RSTR Total			234.76
		750-SPECIAL PURPOSE Total			234.76
		Grand Total			2,342,994.03

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541777	001	0001	OKC Firefighters Health & Welfare Trust	1,173,652.34
00541786	001	0001	James F Williams	40.00
00541792	001	0001	Charleston Fanning	105.00
00541797	001	0001	Intentional Fitness	60.00
00541803	001	0001	Dell Marketing LP	1,431.42
00541804	001	0001	Mark Stonecipher	194.71
00541806	001	0001	City of OKC-Utility Services Billing	3,007.76
00541807	001	0001	City of OKC-Utility Services Billing	715.21
00541808	001	0001	City of OKC-Utility Services Billing	1,082.93
00541809	001	0001	City of OKC-Utility Services Billing	330.92
00541810	001	0001	City of OKC-Utility Services Billing	284.35
00541811	001	0001	CKenergy Electric Cooperative Inc	57.87
00541812	001	0001	CKenergy Electric Cooperative Inc	57.87
00541813	001	0001	CKenergy Electric Cooperative Inc	67.51
00541814	001	0001	CKenergy Electric Cooperative Inc	86.80
00541815	001	0001	CKenergy Electric Cooperative Inc	96.45
00541816	001	0001	CKenergy Electric Cooperative Inc	36.73
00541817	001	0001	CKenergy Electric Cooperative Inc	38.58
00541818	001	0001	CKenergy Electric Cooperative Inc	154.32
00541819	001	0001	CKenergy Electric Cooperative Inc	21.23
00541820	001	0001	CKenergy Electric Cooperative Inc	67.51
00541821	001	0001	CKenergy Electric Cooperative Inc	115.74
00541822	001	0001	CKenergy Electric Cooperative Inc	221.83
00541823	001	0001	City of OKC-Utility Services Billing	708.11
00541824	001	0001	City of OKC-Utility Services Billing	897.52
00541825	001	0001	City of OKC-Utility Services Billing	350.28
00541826	001	0001	Oklahoma Natural Gas	306.54
00541827	001	0001	City of OKC-Utility Services Billing	839.21
00541828	001	0001	City of OKC-Utility Services Billing	102.33
00541829	001	0001	City of OKC-Utility Services Billing	210.46
00541830	001	0001	City of OKC-Utility Services Billing	37.36
00541831	001	0001	City of OKC-Utility Services Billing	3,393.55
00541832	001	0001	City of OKC-Utility Services Billing	51.40
00541835	001	0001	OKC Auto Works	6,606.78
00541836	001	0001	Windsor Area Business Group	1,162.63
00541837	001	0001	WesTen District	2,116.33
00541838	001	0001	Oklahoma Municipal Clerks Treasurers	150.00
00541840	001	0001	Haskell Lemon Construction Company	730.03
00541841	001	0001	Haskell Lemon Construction Company	1,257.69
00541842	001	0001	Haskell Lemon Construction Company	1,359.23
00541843	001	0001	Haskell Lemon Construction Company	1,176.18
00541844	001	0001	Haskell Lemon Construction Company	1,237.67
00541846	001	0001	Haskell Lemon Construction Company	1,236.25
00541848	001	0001	Haskell Lemon Construction Company	81.51
00541849	001	0001	Haskell Lemon Construction Company	1,451.47
00541850	001	0001	Haskell Lemon Construction Company	1,076.09
00541851	001	0001	Haskell Lemon Construction Company	1,381.40
00541853	001	0001	Haskell Lemon Construction Company	894.49
00541856	001	0001	Haskell Lemon Construction Company	367.52
00541857	001	0001	Haskell Lemon Construction Company	943.10

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00541858	001	0001	Haskell Lemon Construction Company	1,262.00
00541859	001	0001	Haskell Lemon Construction Company	482.63
00541860	001	0001	Haskell Lemon Construction Company	306.02
00541861	001	0001	Haskell Lemon Construction Company	1,279.14
00541862	001	0001	Haskell Lemon Construction Company	534.13
00541863	001	0001	Haskell Lemon Construction Company	3,151.04
00541864	001	0001	Haskell Lemon Construction Company	1,407.15
00541865	001	0001	Haskell Lemon Construction Company	1,442.90
00541866	001	0001	Haskell Lemon Construction Company	1,027.48
00541867	001	0001	Haskell Lemon Construction Company	476.20
00541868	001	0001	Haskell Lemon Construction Company	1,166.19
00541869	001	0001	Haskell Lemon Construction Company	1,450.75
00541870	001	0001	Haskell Lemon Construction Company	1,242.68
00541871	001	0001	Haskell Lemon Construction Company	1,174.05
00541872	001	0001	Haskell Lemon Construction Company	1,464.35
00541873	001	0001	Haskell Lemon Construction Company	1,199.08
00541874	001	0001	Haskell Lemon Construction Company	1,271.30
00541875	001	0001	Haskell Lemon Construction Company	1,141.89
00541876	001	0001	Haskell Lemon Construction Company	1,342.80
00541877	001	0001	Haskell Lemon Construction Company	1,567.30
00541878	001	0001	Haskell Lemon Construction Company	1,312.06
00541879	001	0001	Haskell Lemon Construction Company	948.10
00541880	001	0001	Haskell Lemon Construction Company	85.80
00541885	001	0001	Language Associates	174.00
00541888	001	0001	39th Street District Association	1,810.96
00541889	001	0001	39th Street District Association	2,866.56
00541892	001	0001	FlightSafety International Inc	7,400.00
00541893	001	0001	FlightSafety International Inc	7,400.00
00541897	001	0001	365 Worx Inc	851.20
00541904	001	0001	City of OKC-Utility Services Billing	133.62
00541905	001	0001	City of OKC-Utility Services Billing	153.66
00541906	001	0001	City of OKC-Utility Services Billing	140.30
00541907	001	0001	Oklahoma Natural Gas	338.05
00541908	001	0001	Oklahoma Natural Gas	552.38
00541918	001	0001	Care Center Child Abuse Response	1,222.25
00541920	001	0001	Care Center Child Abuse Response	5,000.00
00541926	001	0001	Boomer Environmental LLC	790.62
00541930	001	0001	Cassie Fayfitch	300.00
00541931	001	0001	Meagan Bray	300.00
00541932	001	0001	Maria Fuentes	300.00
00541933	001	0001	Robert Greggs	300.00
00541934	001	0001	Javareon Colbert	100.00
00541935	001	0001	Valir Health	100.00
00541936	001	0001	Lauren Sacotte	300.00
00541962	001	0001	United States Postal Service-Lockbox Pmt	1,460.00
00541963	001	0001	Safeguard Pest Control Inc	140.00
00541964	001	0001	Safeguard Pest Control Inc	32.00
00541965	001	0001	Safeguard Pest Control Inc	45.00
00541966	001	0001	Safeguard Pest Control Inc	55.00
00541967	001	0001	Safeguard Pest Control Inc	45.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00541968	001	0001	Safeguard Pest Control Inc	45.00
00541969	001	0001	Safeguard Pest Control Inc	40.00
00541970	001	0001	Safeguard Pest Control Inc	55.00
00541971	001	0001	Safeguard Pest Control Inc	42.00
00541973	001	0001	Safeguard Pest Control Inc	38.00
00541974	001	0001	Safeguard Pest Control Inc	32.00
00541976	001	0001	Safeguard Pest Control Inc	42.00
00541978	001	0001	Safeguard Pest Control Inc	40.00
00541979	001	0001	Safeguard Pest Control Inc	42.00
00541980	001	0001	Safeguard Pest Control Inc	150.00
00541981	001	0001	Safeguard Pest Control Inc	45.00
00541983	001	0001	Safeguard Pest Control Inc	42.00
00541985	001	0001	Safeguard Pest Control Inc	42.00
00541988	001	0001	Safeguard Pest Control Inc	75.00
00541991	001	0001	Safeguard Pest Control Inc	42.00
00541992	001	0001	OKC Metro Alliance Inc	2,280.00
00541994	001	0001	OKC Metro Alliance Inc	13,778.25
00541995	001	0001	Intentional Fitness	400.00
00541996	001	0001	Elm Creek Gravel LLC	2,450.00
00541997	001	0001	Share The Tea LLC	25.00
00541998	001	0001	ESMA Janitorial Services LLC	2,150.00
00541999	001	0001	ESMA Janitorial Services LLC	600.00
00542000	001	0001	Intentional Fitness	30.00
00542003	001	0001	Justin Spence	1,250.00
00542010	001	0001	Oklahoma Natural Gas	208.21
00542011	001	0001	Oklahoma Natural Gas	162.98
00542012	001	0001	City of OKC-Utility Services Billing	60.16
00542013	001	0001	City of OKC-Utility Services Billing	60.16
00542014	001	0001	City of OKC-Utility Services Billing	60.16
00542015	001	0001	City of OKC-Utility Services Billing	86.44
00542016	001	0001	City of OKC-Utility Services Billing	75.77
00542017	001	0001	City of OKC-Utility Services Billing	373.14
00542018	001	0001	City of OKC-Utility Services Billing	285.54
00542019	001	0001	City of OKC-Utility Services Billing	355.62
00542020	001	0001	City of OKC-Utility Services Billing	1,464.05
00542021	001	0001	City of OKC-Utility Services Billing	336.63
00542022	001	0001	City of OKC-Utility Services Billing	395.90
00542023	001	0001	City of OKC-Utility Services Billing	260.70
00542024	001	0001	City of OKC-Utility Services Billing	155.58
00542025	001	0001	City of OKC-Utility Services Billing	322.02
00542026	001	0001	City of OKC-Utility Services Billing	161.45
00542027	001	0001	City of OKC-Utility Services Billing	545.26
00542028	001	0001	City of OKC-Utility Services Billing	862.00
00542029	001	0001	Oklahoma Natural Gas	159.18
00542030	001	0001	City of OKC-Utility Services Billing	61.07
00542031	001	0001	City of OKC-Utility Services Billing	248.47
00542032	001	0001	City of OKC-Utility Services Billing	225.66
00542033	001	0001	City of OKC-Utility Services Billing	142.49
00542034	001	0001	City of OKC-Utility Services Billing	319.13
00542035	001	0001	City of OKC-Utility Services Billing	475.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00542036	001	0001	City of OKC-Utility Services Billing	341.55
00542037	001	0001	Oklahoma Gas and Electric Company	414.95
00542038	001	0001	Oklahoma Natural Gas	330.11
00542039	001	0001	Oklahoma Natural Gas	1,466.32
00542040	001	0001	Oklahoma Gas and Electric Company	93.05
00542041	001	0001	Oklahoma Gas and Electric Company	20,395.62
00542042	001	0001	Brown Transportation	549.86
00542050	001	0001	ESMA Janitorial Services LLC	408.00
00542052	001	0001	ESMA Janitorial Services LLC	700.00
00542053	001	0001	ESMA Janitorial Services LLC	210.00
00542055	001	0001	ESMA Janitorial Services LLC	1,200.00
00542056	001	0001	D Anthony Miles	35.00
00542057	001	0001	ESMA Janitorial Services LLC	800.00
00542058	001	0001	ESMA Janitorial Services LLC	3,000.00
00542059	001	0001	ESMA Janitorial Services LLC	7,150.00
00542060	001	0001	Safeguard Pest Control Inc	125.00
00542065	001	0001	Okla County Court Clerk	154.14
00542066	001	0001	Okla County Court Clerk	154.14
00542067	001	0001	Okla County Court Clerk	232.14
00542068	001	0001	Okla County Court Clerk	232.14
00542069	001	0001	Okla County Court Clerk	219.14
00542070	001	0001	Okla County Court Clerk	219.14
00542072	001	0001	Wade Gourley	209.86
00542073	001	0001	Penley Oil Company	1,062.47
00542074	001	0001	Penley Oil Company	1,125.77
00542075	001	0001	Penley Oil Company	4,947.09
00542076	001	0001	Penley Oil Company	5,052.09
00542077	001	0001	Penley Oil Company	4,879.09
00542078	001	0001	Haskell Lemon Construction Company	1,267.00
00542083	001	0001	Dell Marketing LP	7,176.88
00542085	001	0001	FleetCor Technologies DBA Fuelman	31,874.73
00542086	001	0001	Napa Auto Parts	6,867.45
00542087	001	0001	Napa Auto Parts	9,781.00
00542092	001	0001	Gunter Training	149.00
00542093	001	0001	ESMA Janitorial Services LLC	800.00
00542094	001	0001	Little, Billy R.	364.54
00542095	001	0001	Neel Veterinary Hospital	235.39
00542096	001	0001	Neel Veterinary Hospital	118.38
00542097	001	0001	Neel Veterinary Hospital	50.88
00542098	001	0001	Neel Veterinary Hospital	50.88
00542101	001	0001	Rogers Safe and Lock LLC	9.00
00542104	001	0001	T Mobile USA Inc	25.00
00542110	001	0001	Blackmon Mooring of Oklahoma City LLC	5,034.30
00542113	001	0001	Direct Protective Services LLC	5,700.00
00542122	001	0001	Neel Veterinary Hospital	719.38
00542123	001	0001	Bradley Carter	1,723.09
00542125	001	0001	John A Marshall Company	441.25
00542128	001	0001	Oklahoma County Criminal Justice	30,450.00
00542132	001	0001	City of OKC-Utility Services Billing	146.86
00542133	001	0001	City of OKC-Utility Services Billing	102.33

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00542134	001	0001	City of OKC-Utility Services Billing	676.13
00542135	001	0001	City of OKC-Utility Services Billing	303.12
00542136	001	0001	City of OKC-Utility Services Billing	422.45
00542137	001	0001	City of OKC-Utility Services Billing	73.60
00542138	001	0001	City of OKC-Utility Services Billing	450.93
00542139	001	0001	City of OKC-Utility Services Billing	28,732.35
00542140	001	0001	City of OKC-Utility Services Billing	3,318.21
00542141	001	0001	City of OKC-Utility Services Billing	259.42
00542142	001	0001	City of OKC-Utility Services Billing	102.33
00542143	001	0001	City of OKC-Utility Services Billing	6,870.92
00542144	001	0001	Oklahoma Natural Gas	286.72
00542145	001	0001	Oklahoma Natural Gas	295.72
00542146	001	0001	Oklahoma Natural Gas	46.20
00542147	001	0001	Oklahoma Natural Gas	132.46
00542149	001	0001	Oklahoma Natural Gas	306.30
00542150	001	0001	Oklahoma Natural Gas	307.36
00542151	001	0001	City of OKC-Utility Services Billing	1,255.49
00542152	001	0001	City of OKC-Utility Services Billing	1,234.06
00542154	001	0001	Oklahoma Natural Gas	330.65
00542155	001	0001	Oklahoma Gas and Electric Company	14.38
00542156	001	0001	City of OKC-Utility Services Billing	104.58
00542157	001	0001	City of OKC-Utility Services Billing	81.55
00542158	001	0001	City of OKC-Utility Services Billing	19.69
00542159	001	0001	City of OKC-Utility Services Billing	240.05
00542160	001	0001	City of OKC-Utility Services Billing	37.36
00542161	001	0001	City of OKC-Utility Services Billing	102.33
00542162	001	0001	City of OKC-Utility Services Billing	19.69
00542163	001	0001	City of OKC-Utility Services Billing	102.33
00542164	001	0001	City of OKC-Utility Services Billing	155.59
00542165	001	0001	City of OKC-Utility Services Billing	854.31
00542166	001	0001	City of OKC-Utility Services Billing	37.36
00542167	001	0001	City of OKC-Utility Services Billing	19.69
00542168	001	0001	City of OKC-Utility Services Billing	37.36
00542169	001	0001	City of OKC-Utility Services Billing	37.36
00542170	001	0001	City of OKC-Utility Services Billing	92.82
00542171	001	0001	City of OKC-Utility Services Billing	122.02
00542172	001	0001	City of OKC-Utility Services Billing	51.40
00542173	001	0001	City of OKC-Utility Services Billing	138.07
00542174	001	0001	City of OKC-Utility Services Billing	375.16
00542175	001	0001	City of OKC-Utility Services Billing	68.34
00542176	001	0001	City of OKC-Utility Services Billing	68.34
00542177	001	0001	City of OKC-Utility Services Billing	374.13
00542179	001	0001	City of OKC-Utility Services Billing	195.93
00542180	001	0001	City of OKC-Utility Services Billing	220.31
00542181	001	0001	City of OKC-Utility Services Billing	68.34
00542182	001	0001	City of OKC-Utility Services Billing	68.34
00542183	001	0001	City of OKC-Utility Services Billing	1,460.12
00542184	001	0001	City of OKC-Utility Services Billing	68.34
00542185	001	0001	City of OKC-Utility Services Billing	68.34
00542186	001	0001	City of OKC-Utility Services Billing	92.82

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00542187	001	0001	City of OKC-Utility Services Billing	126.49
00542188	001	0001	City of OKC-Utility Services Billing	1,143.42
00542189	001	0001	City of OKC-Utility Services Billing	636.10
00542190	001	0001	City of OKC-Utility Services Billing	102.33
00542191	001	0001	City of OKC-Utility Services Billing	229.17
00542192	001	0001	City of OKC-Utility Services Billing	205.01
00542193	001	0001	City of OKC-Utility Services Billing	147.75
00542195	001	0001	Teledyne FLIR Surveillance Inc	57,166.00
00542200	001	0001	Safety Surface Inc	1,581.00
00542201	001	0001	Safety Surface Inc	5,418.75
00542206	001	0001	Oklahoma Municipal Clerks Treasurers	150.00
00542207	001	0001	Firetrol Protection Systems, Inc.	345.00
00542208	001	0001	Paradigm Shift LLP	2,000.00
00542212	001	0001	Dominick Brown	1,146.70
00542213	001	0001	Mark A Davis	803.43
00542219	001	0001	Prince Morgan	1,072.43
00542220	001	0001	Stuart Holding	779.71
00542222	001	0001	Pottawatomie County Assessor	84.40
00542223	001	0001	Oklahoma County Election Board	132,869.81
00542224	001	0001	American Elevator Company Inc	600.00
00542226	001	0001	American Elevator Company Inc	600.00
00542227	001	0001	American Elevator Company Inc	200.00
00542228	001	0001	American Elevator Company Inc	200.00
00542229	001	0001	American Elevator Company Inc	600.00
00542231	001	0001	City of OKC-Utility Services Billing	224.22
00542232	001	0001	City of OKC-Utility Services Billing	645.40
00542233	001	0001	City of OKC-Utility Services Billing	324.39
00542234	001	0001	City of OKC-Utility Services Billing	1,171.50
00542235	001	0001	Oklahoma Gas and Electric Company	370,145.28
00542236	001	0001	Oklahoma Gas and Electric Company	11,654.02
00542237	001	0001	American Elevator Company Inc	600.00
00542251	001	0001	OKC Metro Alliance Inc	29,774.04
00542252	001	0001	Oklahoma Department of Public Safety	12,800.00
00542266	001	0001	Carl Pollard	618.42
00542327	001	0001	Oklahoma Natural Gas	730.14
00542328	001	0001	Oklahoma Natural Gas	356.05
00542329	001	0001	Oklahoma Natural Gas	71.07
00542330	001	0001	Oklahoma Natural Gas	5,620.33
00542331	001	0001	Oklahoma Natural Gas	255.44
00542332	001	0001	Oklahoma Natural Gas	156.51
00542333	001	0001	Oklahoma Natural Gas	168.96
00542334	001	0001	Oklahoma Natural Gas	223.93
00542335	001	0001	Oklahoma Natural Gas	359.50
00542336	001	0001	Oklahoma Natural Gas	180.70
00542337	001	0001	Oklahoma Natural Gas	171.91
00542338	001	0001	Oklahoma Natural Gas	160.17
00542339	001	0001	Oklahoma Natural Gas	258.37
00542343	001	0001	Oklahoma Natural Gas	187.29
I0187892	001	0001	**ICV To -400-4800**-Subsidy Request	40,000.00
I0187895	001	0001	**ICV To -490-4560**-Sale of Surplus December	477.19

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			0001-GENERAL OPERATIONS-UASN Total	2,197,833.38
			001-GENERAL FUND Total	2,197,833.38
00031905	003	2167	Haskell Lemon Group LLC	56,513.85
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	56,513.85
00031896	003	2187	MacArthur Associated Consultants LLC	3,657.12
00031898	003	2187	GSB, Inc.	14,926.80
00031899	003	2187	CEC Corporation	1,565.50
00031900	003	2187	GSB, Inc.	9,035.60
00031901	003	2187	GSB, Inc.	4,272.98
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	33,458.00
00031897	003	2197	Planning Design Group	7,750.00
00031903	003	2197	Poe and Associates Inc	5,350.24
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	13,100.24
00541781	003	2204	Professional Service Industries	1,039.50
00541937	003	2204	Professional Service Industries	956.75
00541938	003	2204	Professional Service Industries	2,009.75
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	4,006.00
00031902	003	2218	GH2 Architects LLC	2,500.00
00031906	003	2218	Wynn Construction Co Inc	139,567.43
00031918	003	2218	Wynn Construction Company Inc	475,994.50
00031919	003	2218	Elevated Railway Development LLC	2,000.00
00031941	003	2218	Rudy Construction Co	2,437.50
00031943	003	2218	Terracon Consultants Inc	2,110.25
00031944	003	2218	Triad Design Group, Inc.	904.26
00031945	003	2218	Downey Contracting LLC	25,701.33
00031946	003	2218	Downey Contracting LLC	23,458.01
00031947	003	2218	Downey Contracting LLC	96,108.15
00031948	003	2218	Whiteboard Exhibits LLC	3,485.00
00031949	003	2218	Rudy Construction Co	594,283.92
00031951	003	2218	Oswalt Restaurant Supply	48,577.50
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	1,417,127.85
00031904	003	2228	Haskell Lemon Group LLC	7,675.37
00031912	003	2228	TJ Campbell Construction Co	55,653.00
00031913	003	2228	TJ Campbell Construction Co	166,495.12
00031914	003	2228	TLS Group Inc	58,081.48
00031923	003	2228	Oklahoma Department of Transportation	143,977.87
00031926	003	2228	CEC Corporation	573.00
00031929	003	2228	CEC Corporation	375.00
00031930	003	2228	CEC Corporation	882.25
00031931	003	2228	MTZ Construction Inc	139,716.36
00031932	003	2228	CEC Corporation	3,026.00
00031933	003	2228	CEC Corporation	4,687.00
00031934	003	2228	CEC Corporation	2,952.00
00031935	003	2228	MacArthur Associated Consultants LLC	7,344.75
00031936	003	2228	MacArthur Associated Consultants LLC	7,344.75
00031937	003	2228	Midwest Engineering andTesting Corp.	156.00
00031938	003	2228	Midwest Engineering andTesting Corp.	482.00
00031939	003	2228	Okla County Court Clerk	32,019.14
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	631,441.09

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031907	003	2238	Atlas Paving Company	137,196.25
00031908	003	2238	MacArthur Associated Consultants LLC	4,712.40
00031909	003	2238	Midwest Engineering andTesting Corp.	1,981.00
00031910	003	2238	Rudy Construction Co	22,808.27
00031911	003	2238	Rudy Construction Co	31,143.00
00031915	003	2238	TLS Group Inc	39,160.00
00031916	003	2238	TLS Group Inc	72,048.00
00031917	003	2238	TLS Group Inc	124,342.04
00031921	003	2238	Midwest Engineering andTesting Corp.	1,056.00
00031922	003	2238	TEIM Design Group PLLC	1,379.87
00031924	003	2238	Ellsworth Construction OKC LLC	448,183.84
00031925	003	2238	Ellsworth Construction OKC LLC	370,021.67
00031927	003	2238	Haskell Lemon Group LLC	2,112.21
00031928	003	2238	Midwest Engineering andTesting Corp.	4,872.00
00031940	003	2238	Rudy Construction Co	138,149.71
00031942	003	2238	Rudy Construction Co	32,838.75
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	1,432,005.01
			003-GENERAL OBLIGATION BONDS Total	3,587,652.04
00541899	017	0502	Stephen Krise	294.75
			0502-ENFRMT & TRN-LEGAL-RSTR Total	294.75
00541834	017	0503	Brandi Streeter	154.53
00541914	017	0503	Brad Conley	271.01
00541919	017	0503	Rocky Gregory	299.12
00542044	017	0503	Stacy Bowien	189.52
			0503-ENFRMT & TRN-POLICE-RSTR Total	914.18
			017-COURT ADMIN & TRAINING Total	1,208.93
00541882	019	6140	Metropolitan Fair Housing Council	7,907.00
00541890	019	6140	Davey Tree Surgery Company	7,751.08
00541891	019	6140	Davey Tree Surgery Company	7,649.68
00541900	019	6140	Hope Community Services Inc	6,773.08
00541901	019	6140	Hope Community Services Inc	6,774.09
00541902	019	6140	OKC Housing Services Redevelopment Corp	14,669.78
00541903	019	6140	Kasum Contemporary Fine Art Inc	23,500.00
00541913	019	6140	Walnut Street Project LLC	6,528.97
00541915	019	6140	Jefferson Park Neighbors Association	39,387.22
00541916	019	6140	CEC Corporation	7,933.00
00541917	019	6140	CEC Corporation	1,756.05
00541921	019	6140	Bills Hauling LLC	225.00
00541922	019	6140	Bills Hauling LLC	1,015.00
00541923	019	6140	Bills Hauling LLC	405.00
00542287	019	6140	OKC Housing Services Redevelopment Corp	15,637.40
00542289	019	6140	OKC Housing Services Redevelopment Corp	24,150.46
00542290	019	6140	OKC Housing Services Redevelopment Corp	18,950.37
00542291	019	6140	Homeless Alliance Inc The	1,752.45
00542292	019	6140	Homeless Alliance Inc The	1,232.98
00542293	019	6140	Homeless Alliance Inc The	348.97
00542294	019	6140	Homeless Alliance Inc The	12,760.70
00542295	019	6140	Homeless Alliance Inc The	6,233.88

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00542297	019	6140	Community Enhancement Corporation	615.89
00542298	019	6140	Homeless Alliance Inc The	18,800.77
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	232,758.82
00542114	019	6160	NicheVision Forensics LLC	10,000.00
PAY2116353	019	6160	Payroll Claims	(15,865.33)
PAY2116354	019	6160	Payroll Claims	15,865.33
			6160-DEPT OF JUSTICE-RSTR Total	10,000.00
00541881	019	6660	Oklahoma Environmental Services	11,110.00
			6660-ENVIR PROTECT AGCY-RSTR Total	11,110.00
00542054	019	6980	OKC Economic Development Foundation	321,973.00
00542204	019	6980	OKC Economic Development Foundation	5,000.00
			6980-DEPARTMENT OF THE TREASURY Total	326,973.00
			019-GRANTS MANAGEMENT Total	580,841.82
00541783	020	0100	BMW Motorcycles of Oklahoma City	695.48
00541785	020	0100	BMW Motorcycles of Oklahoma City	52.79
00541798	020	0100	SSM Healthcare of Oklahoma	33.62
00541924	020	0100	Axon Enterprise Inc	90,672.00
00541925	020	0100	JusticeTrax Inc	50,000.00
00541927	020	0100	BMW Motorcycles of Oklahoma City	361.99
00541928	020	0100	BMW Motorcycles of Oklahoma City	381.99
00542045	020	0100	Cloud Defensive LLC	8,321.60
00542061	020	0100	Special OPS Uniforms Inc	10,007.00
00542091	020	0100	Kameron Kyle	1,250.00
00542100	020	0100	Shawn Roberson PhD PLLC	11,000.00
00542197	020	0100	Galls LLC	1,273.70
00542198	020	0100	Galls LLC	15.00
00542199	020	0100	Galls LLC	36.00
00542202	020	0100	BMW Motorcycles of Oklahoma City	551.48
00542209	020	0100	Dell Marketing LP	4,044.19
			0100-POLICE SALES TAX-RSTR Total	178,696.84
00542203	020	0101	Libra Electric Company	49,542.22
			0101-POLICE CAPITAL-RSTR Total	49,542.22
			020-POLICE Total	228,239.06
00542080	022	0120	M and S Partners	8,000.00
			0120-FED ASSET FORF-RSTR Total	8,000.00
00541787	022	0121	Kelley Advertising Company	4,152.00
00541833	022	0121	Offender Watch	15,277.04
00542079	022	0121	Kelley Advertising Company	1,360.50
00542081	022	0121	M and S Partners	3,000.00
00542102	022	0121	T Mobile USA Inc	125.00
00542225	022	0121	Carahsoft Technology Corporation	6,574.00
			0121-STATE ASSET FORF-RSTR Total	30,488.54
00542081	022	0123	M and S Partners	6,000.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,000.00
			022-ASSET FORFEITURE Total	44,488.54
00541777	030	0150	OKC Firefighters Health & Welfare Trust	288,767.08
00541799	030	0150	Stryker Sales LLC	64.92

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00541800	030	0150	Andrea Hernandez	99.00
00542084	030	0150	D and H United Fueling Solutions Inc	1,720.83
00542205	030	0150	Industrial Machine Co	831.50
00542217	030	0150	LaMont Edward McLaurin Jr	535.00
00542218	030	0150	Kendall Parks	1,615.05
00542238	030	0150	SouthernTire Mart LLC	3,181.44
00542239	030	0150	SouthernTire Mart LLC	259.92
00542240	030	0150	SouthernTire Mart LLC	20.00
00542241	030	0150	SouthernTire Mart LLC	50.00
00542242	030	0150	SouthernTire Mart LLC	1,087.42
00542243	030	0150	SouthernTire Mart LLC	611.61
00542245	030	0150	SouthernTire Mart LLC	393.14
00542246	030	0150	SouthernTire Mart LLC	643.92
00542247	030	0150	SouthernTire Mart LLC	1,289.80
00542248	030	0150	SouthernTire Mart LLC	20.00
00542249	030	0150	SouthernTire Mart LLC	160.06
00542250	030	0150	SouthernTire Mart LLC	1,330.50
00542256	030	0150	Oklahoma Container Corp	150.00
00542258	030	0150	Oklahoma Container Corp	150.00
			0150-FIRE SALES TAX-RSTR Total	302,981.19
			030-FIRE Total	302,981.19
00541839	039	0175	Haskell Lemon Group LLC	85,737.02
00541895	039	0175	TLS Group Inc	6,467.50
00541896	039	0175	Triad Design Group, Inc.	1,198.39
00541929	039	0175	W L McNatt and Company	79,571.42
00541940	039	0175	Cable Automotive Equipment	11,488.00
00542103	039	0175	Haskell Lemon Group LLC	34,917.49
00542105	039	0175	Haskell Lemon Group LLC	221,388.22
00542112	039	0175	Haskell Lemon Group LLC	177,182.29
00542116	039	0175	Vance Country Ford	49,004.65
00542117	039	0175	Vance Country Ford	49,004.65
00542119	039	0175	Vance Country Ford	49,004.65
00542120	039	0175	Vance Country Ford	49,004.65
00542121	039	0175	Vance Country Ford	48,237.40
00542124	039	0175	Studio Architecture P C	1,163.26
00542210	039	0175	Design Architects Plus Inc FDW Assoc	4,170.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	867,539.59
			039-CAPITAL IMPROVEMENT Total	867,539.59
00541960	060	0335	Uptown 23rd District Association	5,340.03
			0335-UPTOWN 23 BID-RSTR Total	5,340.03
00542215	060	0339	Oklahoma Citys Adventure District	9,993.38
			0339-ADVNTD DIST BID DIST 9- RSTR Total	9,993.38
			060-SPECIAL DISTRICTS (BID) Total	15,333.41
00542043	066	5100	Elite Armored LLC	588.00
			5100-PARKING Total	588.00
			066-PARKING Total	588.00

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00541854	180	8021	Wynn Construction Co Inc	17,850.50
			8021-STREETS IMPACT - CORE 1-CMTD Total	17,850.50
00541894	180	8034	Freese and Nichols Inc	13,444.01
			8034-STREETS IMPACT - RURAL 4-CMTD Total	13,444.01
			180-IMPACT FEE FUND Total	31,294.51
00541791	250	0460	Dell Marketing LP	31,224.00
00541909	250	0460	Oklahoma Natural Gas	568.26
00542082	250	0460	Lifecycle Technologies LLC	41,200.00
00542130	250	0460	HLP Inc	24,960.00
00542178	250	0460	City of OKC-Utility Services Billing	821.32
00542194	250	0460	Orchid Uniform Retail Sales LLC	3,384.04
00542216	250	0460	Anixter Inc	5,184.80
00542340	250	0460	Oklahoma Natural Gas	273.77
10187862	250	0460	**ICV To -682-1455**-FY24 Wireless Communicati	500,000.00
			0460-INFORMATION TECHNOLOGY Total	607,616.19
00541801	250	0461	Dell Marketing LP	1,284.73
00542063	250	0461	L3Harris Technologies Inc	37,005.00
			0461-INFO TECH ISF CAPITAL Total	38,289.73
			250-INFORMATION TECHNOLOGY Total	645,905.92
00541898	330	0075	Dolese Brothers Company	948.00
00541912	330	0075	Konecranes Inc	2,150.00
00542001	330	0075	Center for Employment Opportunities	12,870.00
00542042	330	0075	Brown Transportation	824.78
00542148	330	0075	Oklahoma Natural Gas	159.18
00542230	330	0075	City of OKC-Utility Services Billing	213.76
00542344	330	0075	Oklahoma Gas and Electric Company	13.61
00542345	330	0075	Oklahoma Gas and Electric Company	45.27
			0075-DRAINAGE CITY OPERATIONS Total	17,224.60
00541845	330	0076	CEC Corporation	25,505.00
00541847	330	0076	CEC Corporation	13,358.75
00541961	330	0076	Smith Roberts Baldischwiler LLC	6,836.00
00542108	330	0076	CEC Corporation	119,850.00
00542109	330	0076	Cimarron Construction Company	758,982.79
			0076-DRAINAGE CAPITAL ACCOUNT Total	924,532.54
			330-STORMWATER DRAINAGE Total	941,757.14
00542153	350	0455	Oklahoma Natural Gas	673.04
00542341	350	0455	Oklahoma Natural Gas	262.05
00542342	350	0455	Oklahoma Natural Gas	1,001.94
			0455-FLEET SERVICES Total	1,937.03
			350-FLEET SERVICES Total	1,937.03
00541941	399	3001	VWR International LLC	472.35
00541942	399	3001	VWR International LLC	35.85
00541943	399	3001	VWR International LLC	1,639.98
00541944	399	3001	VWR International LLC	6,218.10
00541945	399	3001	VWR International LLC	2,143.49
00541946	399	3001	VWR International LLC	423.55

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00541947	399	3001	VWR International LLC	109.77
00541948	399	3001	VWR International LLC	1,410.85
00541949	399	3001	VWR International LLC	276.03
00541950	399	3001	VWR International LLC	1,069.28
00541951	399	3001	VWR International LLC	940.84
00541952	399	3001	VWR International LLC	2,120.00
00541953	399	3001	VWR International LLC	254.01
00541954	399	3001	VWR International LLC	3,688.86
00541955	399	3001	VWR International LLC	1,419.84
00541956	399	3001	VWR International LLC	442.79
00541957	399	3001	VWR International LLC	46.53
00541958	399	3001	VWR International LLC	331.32
00541959	399	3001	VWR International LLC	158.15
00541972	399	3001	VWR International LLC	1,161.81
00541975	399	3001	VWR International LLC	397.98
00541977	399	3001	VWR International LLC	162.35
00541982	399	3001	VWR International LLC	34.22
00541984	399	3001	VWR International LLC	173.28
00541986	399	3001	VWR International LLC	35.36
00541987	399	3001	VWR International LLC	1,707.06
00541989	399	3001	VWR International LLC	32.56
00541993	399	3001	VWR International LLC	167.66
00542049	399	3001	OnTrack Staffing	3,353.07
00542051	399	3001	OnTrack Staffing	3,083.54
00542062	399	3001	MSC Industrial Supply Co	1,695.00
00542064	399	3001	OnTrack Staffing	441.60
00542131	399	3001	Chris Browning	75.99
00542211	399	3001	Erin Seapy	503.18
00542254	399	3001	VWR International LLC	429.80
00542255	399	3001	VWR International LLC	95.68
00542257	399	3001	VWR International LLC	647.34
00542259	399	3001	VWR International LLC	632.64
00542260	399	3001	VWR International LLC	39.22
00542261	399	3001	VWR International LLC	68.72
00542262	399	3001	VWR International LLC	556.30
00542263	399	3001	VWR International LLC	847.10
00542264	399	3001	VWR International LLC	842.70
00542265	399	3001	VWR International LLC	275.46
00542267	399	3001	VWR International LLC	1,298.80
00542268	399	3001	VWR International LLC	108.47
00542269	399	3001	VWR International LLC	145.72
00542270	399	3001	VWR International LLC	165.06
00542271	399	3001	VWR International LLC	111.25
00542272	399	3001	VWR International LLC	138.56
00542273	399	3001	VWR International LLC	6,406.20
00542274	399	3001	VWR International LLC	134.56
00542275	399	3001	VWR International LLC	13.21
00542276	399	3001	VWR International LLC	219.92
00542277	399	3001	VWR International LLC	43.80
00542278	399	3001	VWR International LLC	71.29

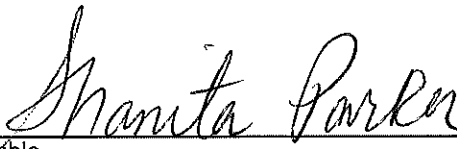
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00542279	399	3001	VWR International LLC	68.06
00542280	399	3001	VWR International LLC	32.44
00542281	399	3001	VWR International LLC	1,158.04
00542282	399	3001	VWR International LLC	88.66
00542283	399	3001	VWR International LLC	132.94
00542284	399	3001	VWR International LLC	638.32
00542285	399	3001	VWR International LLC	15.97
00542286	399	3001	VWR International LLC	320.56
00542288	399	3001	VWR International LLC	1,279.84
00542299	399	3001	VWR International LLC	120.76
			3001-WATER CITY OPERATIONS Total	53,373.64
00541887	399	3501	Hach Company	5,060.00
00541910	399	3501	Green Country Testing Inc	240.00
00541911	399	3501	Green Country Testing Inc	120.00
00542049	399	3501	OnTrack Staffing	3,353.07
00542051	399	3501	OnTrack Staffing	3,083.54
00542064	399	3501	OnTrack Staffing	441.60
00542131	399	3501	Chris Browning	75.98
00542211	399	3501	Erin Seapy	503.20
			3501-WASTEWATER CITY OPERATIONS Total	12,877.39
			399-WATER UTILITIES Total	66,251.03
00541802	620	1350	Matthew Manning	253.00
			1350-COURTS COLLECTION FEES Total	253.00
			620-CUSTODIAL FUNDS Total	253.00
00541778	715	1778	Enercon Services Inc	371.49
00542090	715	1778	Populous Inc	137,591.55
00542099	715	1778	W L McNatt and Company	71,075.55
00542106	715	1778	W L McNatt and Company	20,848.43
00542127	715	1778	Smith Roberts Baldischwiler LLC	5,896.20
00542214	715	1778	ARK Ramos Foundry and Manufacturing Co	1,763.83
			1778-MAPS3 SALES TAX-RSTR Total	237,547.05
			715-MAPS3 SALES TAX Total	237,547.05
00542004	716	1781	Vance Country Ford	46,219.70
00542005	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	92,439.40
			716-MAPS3 USE TAX Total	92,439.40
00541852	730	1790	Wynn Construction Co Inc	223,126.54
00541855	730	1790	Wynn Construction Co Inc	1,810.78
00542107	730	1790	Midwest Engineering andTesting Corp.	150.00
00542126	730	1790	Smith Roberts Baldischwiler LLC	25,255.00
00542129	730	1790	Rudy Construction Co	24,604.10
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	274,946.42
			730-BTR STREETS SFR CITY SALES TX Total	274,946.42
00541788	731	1791	Advanced Helicopter Services	3,212.82
00541794	731	1791	Rotorcraft Support Inc	560.00

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1791-BTR STREETS SFR CITY USE-CMTD Total	3,772.82
			731-BTR STREETS SFR CITY USE TAX Total	3,772.82
00541779	740	1782	Gooden Group Inc The	19,000.00
00541780	740	1782	Gooden Group Inc The	15,000.00
00542046	740	1782	ADG PC	100.00
00542047	740	1782	ADG PC	43,120.00
00542048	740	1782	ADG PC	140,000.00
00542088	740	1782	Kimley Horn and Associates Inc	43,136.00
00542089	740	1782	HSE Architects, PLLC	51,123.50
00542111	740	1782	Daktronics Inc	248,848.17
00542115	740	1782	TEIM Design Group PLLC	47,105.64
00542118	740	1782	TEIM Design Group PLLC	45,885.38
			1782-MAPS 4 PROGRAM-RSTR Total	653,318.69
			740-MAPS 4 PROGRAM Total	653,318.69
00541883	741	1783	Factor 110 LLC	2,198.62
			1783-MAPS 4 USE TAX OPER-CMTD Total	2,198.62
00541782	741	1784	Confidence Ford of Norman	46,084.80
00541789	741	1784	Casco Industries Inc	3,198.06
00541790	741	1784	Casco Industries Inc	9,331.84
00541793	741	1784	Rotorcraft Support Inc	7,560.00
00541794	741	1784	Rotorcraft Support Inc	1,296.95
00541796	741	1784	Stryker Sales LLC	18,241.85
00541805	741	1784	L3Harris Technologies Inc	74,600.00
00542002	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542006	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542007	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542008	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542009	741	1784	Vance Chevrolet Buick GMC of Miami	26,150.00
00542244	741	1784	L3Harris Technologies Inc	1,448,725.50
00542253	741	1784	Metro Emergency Upfitters LLC	2,340.00
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total	1,742,129.00
			741-MAPS 4 USE TAX Total	1,744,327.62
00542296	750	1696	Clutch Consulting Group LLC	25,000.00
			1696-HOMELESS STRATEGIES STUDY Total	25,000.00
			750-SPECIAL PURPOSE Total	25,000.00
00542221	760	1901	OKC Convention and Visitors Bureau	475,000.00
			1901-CONV & TOURISM OP-RSTR Total	475,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	475,000.00
			Grand Total	13,020,456.59

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			12/22/2023 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 \$342,609.27

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 12/20/23 TO 12/27/23
OCITY DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187839	001	0001	November FY24 Chargeback Posta	043	0450	1,196.22
ICV0187896	001	0001	Sale of Surplus December	511	0800	16,400.00
			0001-GENERAL OPERATIONS-UASN Total			17,596.22
			001-GENERAL FUND Total			17,596.22
ICV0187808	019	6140	NOV FY24 Postage Chargebacks	043	0450	73.04
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			73.04
			019-GRANTS MANAGEMENT Total			73.04
ICV0187857	039	0175	OG&EPropertyPurchase	003	2994	300,000.00
			0175-CAPITAL IMPROVEMENT-ASGN Total			300,000.00
			039-CAPITAL IMPROVEMENT Total			300,000.00
ICV0187807	399	3501	Q1 ICV0187747 correction	250	0460	24,940.01
			3501-WASTEWATER CITY OPERATIONS Total			24,940.01
			399-WATER UTILITIES Total			24,940.01
			Grand Total			342,609.27