

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

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

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

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

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

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

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

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

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



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24  
PAYMENTS DATED FROM 02/22/24 TO 02/27/24  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545550	039	0175	Vance Country Ford	50,043.40
00545551	039	0175	Vance Country Ford	50,134.40
00545600	039	0175	Firetrol Protection Systems, Inc.	442.88
00545601	039	0175	Firetrol Protection Systems, Inc.	1,585.00
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	<b>787,567.83</b>
			<b>039-CAPITAL IMPROVEMENT Total</b>	<b>787,567.83</b>
00545295	075	1951	Accurate Solutions Incorporated	300.00
			<b>1951-AMBULANCE SERVICES-CMTD Total</b>	<b>300.00</b>
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	<b>300.00</b>
00545372	180	8021	CEC Corporation	3,966.70
			<b>8021-STREETS IMPACT - CORE 1-CMTD Total</b>	<b>3,966.70</b>
00545384	180	8022	Freese and Nichols Inc	3,045.43
00545546	180	8022	TLS Group Inc	30,083.04
			<b>8022-STREETS IMPACT - INFILL 1-CMTD Total</b>	<b>33,128.47</b>
00545544	180	8030	TLS Group Inc	32,388.25
			<b>8030-STREETS IMP- NEW GROWTH 6-CMTD Total</b>	<b>32,388.25</b>
			<b>180-IMPACT FEE FUND Total</b>	<b>69,483.42</b>
00545277	250	0460	ImageNet Consulting LLC	34,235.30
00545316	250	0460	LanguageLine Solutions	6,993.38
00545356	250	0460	HCL America Inc	12,364.00
00545410	250	0460	L3Harris Technologies Inc	3,057.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>	<b>56,649.68</b>
			<b>250-INFORMATION TECHNOLOGY Total</b>	<b>56,649.68</b>
I0189687	285	0465	**ICV To -682-1451**-To move W/C funds to Rese	9,700,965.00
			<b>0465-RISK MANAGEMENT Total</b>	<b>9,700,965.00</b>
			<b>285-RISK MANAGEMENT Total</b>	<b>9,700,965.00</b>
00545225	330	0075	Dell Marketing LP	308.18
00545238	330	0075	SPL Inc	3,825.00
00545345	330	0075	Dolese Brothers Company	504.00
00545346	330	0075	Dolese Brothers Company	277.00
00545363	330	0075	Evans Enterprises Inc	12,145.80
00545371	330	0075	ImageNet Consulting LLC	38.42
00545510	330	0075	City of OKC-Utility Services Billing	217.56
00545523	330	0075	Oklahoma Natural Gas	318.47
00545636	330	0075	Oklahoma Natural Gas	110.67
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	<b>17,745.10</b>
00545374	330	0076	Cimarron Construction Company	104,275.38
00545537	330	0076	Rudy Construction Co	49,294.30
00545538	330	0076	Royal Bridge Inc	409,882.25
I0189710	330	0076	**ICV To -490-4570**-MC-0739 - Drain Util to O	153,080.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	<b>716,531.93</b>
			<b>330-STORMWATER DRAINAGE Total</b>	<b>734,277.03</b>
00545270	350	0455	Penley Oil Company	12,672.03
00545273	350	0455	Penley Oil Company	8,550.55

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

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

**Grand Total**

**18,053,902.69**



Accounts Payable

02/23/2024

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City  
totalling \$93,809.27

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00545995	741	1784	Vance Country Ford	46,219.70
00545996	741	1784	Vance Country Ford	46,219.70
00545997	741	1784	Vance Country Ford	46,219.70
00545998	741	1784	Vance Country Ford	46,219.70
			<b>1784-MAPS 4 USE TAX PSafe CAP-CMTD Total</b>	<b>614,454.70</b>
			<b>741-MAPS 4 USE TAX Total</b>	<b>722,537.57</b>

**Grand Total** **31,585,187.11**

  
\_\_\_\_\_  
Accounts Payable

03/01/2024  
\_\_\_\_\_  
Date

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

This claims listing does not include intergovernmental claims paid within the funds of the City  
totalling \$878,424.14



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

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