



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Wynn Construction Co Inc	MP-0494 APP 3	47,981.66
2017 BONDS-2007 AUTH Total				47,981.66
2018 BONDS-2007 AUTH	2187	MacArthur Associated Consultants LLC	MP-0487 App 39	506.42
		Wynn Construction Co Inc	MP-0494 A APP 3	238,538.34
		Wynn Construction Co Inc	MP-0494 APP 3	0.00
2018 BONDS-2007 AUTH Total				239,044.76
2019 GO BONDS-2007 AUTH	2197	CEC Corporation	01N000240525 FY24	2,052.00
2019 GO BONDS-2007 AUTH Total				2,052.00
2020 TXBL BONDS-2017 AUTH	2204	CGC LLC	ONE (1)	49,980.00
2020 TXBL BONDS-2017 AUTH Total				49,980.00
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	19N000190387 FY24	29,000.35
2022 GO BONDS-2017 AUTH Total				29,000.35
2023 GO BONDS-2017 AUTH	2238	Midwest Engineering andTesting Corp.	15955C	869.00
		Midwest Engineering andTesting Corp.	16044C	1,270.00
		Midwest Engineering andTesting Corp.	16145C	7,644.00
		Midwest Engineering andTesting Corp.	16243C	1,268.00
		Midwest Engineering andTesting Corp.	16346C	1,017.00
		Midwest Engineering andTesting Corp.	16412C	3,306.00
		Poe and Associates Inc	51448 FY 24	5,000.00
2023 GO BONDS-2017 AUTH Total				20,374.00
2024 GO BONDS-2017 AUTH-RSTR	2248	City of OKC City Treasurer	B1702010007	25,100.00
2024 GO BONDS-2017 AUTH-RSTR Total				25,100.00
AIRPORTS CITY OPERATIONS	1781	Oklahoma Natural Gas	210303227 1278132 45 05/31/2024-06/30/2024	151.61
		Oklahoma Natural Gas	211302237 1968143 36 06/06/2024-07/08/2024	163.55
		Oklahoma Natural Gas	211363531 2022826 73 05/31/2024-06/30/2024	1,884.20
		Oklahoma Natural Gas	212903920 1968129 91 05/31/2024-06/30/2024	156.48
AIRPORTS CITY OPERATIONS Total				2,355.84
AMBULANCE SERVICES	1702	McKesson Medical Surgical Government	22256431	2,362.76
		Special OPS Uniforms Inc	350441	327.65
		ZOLL Medical Corporation	4002952	360.00
		ZOLL Medical Corporation	4003454	2,763.60
AMBULANCE SERVICES Total				5,814.01
ANIMAL SHELTER	1822	OK Humane Place Spay and Neuter Clinic	2185884 FY 24	860.00
ANIMAL SHELTER Total				860.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CAPITAL IMPROVEMENT-ASGN	1611	GH2 Architects LLC	02	4,771.60
		Grainger	9184112853	18,991.10
		Great Western Trailer	011S1335	19,462.81
		Midwest Engineering andTesting Corp.	17825C FY 24	1,200.00
		Oklahoma City Housing Authority	TBRA-2024-06-01 A FY 24	14,518.75
		Olsson Inc	501956	1,920.00
		Pacific East Industries	4546	1,300.00
		River City Hydraulics Inc	50084	123,276.63
		W L McNatt and Company	MB-1646 APP 11 6/1-6/30/24	122,663.16
CAPITAL IMPROVEMENT-ASGN Total				308,104.05
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	280528	558,700.00
CONV & TOURISM OP Total				558,700.00
DEPARTMENT OF THE TREASURY	1922	Olsson Inc	503528 FY24	14,592.00
		Sidewinder Utility Locators LLC	24-4253	1,560.00
DEPARTMENT OF THE TREASURY Total				16,152.00
DEPT OF HSG & URB DEVEL	1906	Boys and Girls Club of Oklahoma County	359	12,033.22
		CEC Corporation	06N000230852	7,469.60
		CEC Corporation	07N000230852	1,678.20
		CEC Corporation	17N020019104	7,390.00
		CEC Corporation	18N020019104	34,826.00
		City Care Inc	OK0062L6I022213-WL-2024-05	34,233.59
		City Care Inc	OK0128L6I022206-PERSH-2024-05	6,564.42
		City Care Inc	OK0128L6I022206-PERSH-2024-06	2,274.13
		City Rescue Mission	E-23-MC-40-0003-CRM-2024-06	3,640.39
		College HUNKS Hauling Junk and Moving	8751737	1,520.00
		College HUNKS Hauling Junk and Moving	9051672	417.50
		Community Action Agency of OKC	EMERGENCY HOME REPAIR 6/1-6/30/24	95,092.92
		Community Action Agency of OKC	SMALL BUSINESS ASSIST/1-6/30/246ANT	4,895.67
		Homeless Alliance Inc The	OK0197L6I022200-CES-2023-11	13,127.35
		Homeless Alliance Inc The	OK0197L6I022200-CES-2023-12	14,608.92
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-01	27,762.88
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-02	20,707.84
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-03	20,904.75
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-04	16,615.04
		Hope Community Services Inc	OK0024L6I022215-SC39-2024-04	32,791.64
		Hope Community Services Inc	OK0186Y6I021900-DIV-2023-12	16,349.17
		Hope Community Services Inc	OK0186Y6I021900-DIV-2024-01	20,687.64
		Hope Community Services Inc	OK0186Y6I021900-DIV-2024-02	12,328.08



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Hope Community Services Inc	OK0186Y6I021900-DIV-2024-03	13,524.86
		Hope Community Services Inc	OK0186Y6I021900-DIV-2024-04	5,590.32
		Mental Health Association Oklahoma	OK0052L6I022210-MHASH-2024-02	42,139.91
		Mental Health Association Oklahoma	OK0052L6I022210-MHASH-2024-03	11,053.86
		Oklahoma City Housing Authority	TBRA-2024-06-01 FY 24	95,630.83
		Oklahoma City Urban Renewal Authority	032402	6,392.10
		Oklahoma City Urban Renewal Authority	042402	4,056.62
		Oklahoma City Urban Renewal Authority	057402	17,735.33
		Oklahoma City Urban Renewal Authority	062401	60,579.16
		Oklahoma City Urban Renewal Authority	062401.2	35,261.08
		Oklahoma City Urban Renewal Authority	062402	3,000.15
		Progress OKC	197	3,572.71
		QuanTEM Laboratories LLC	267606	40.00
		QuanTEM Laboratories LLC	267607	32.00
		QuanTEM Laboratories LLC	267636 FY 24	128.00
DEPT OF HSG & URB DEVEL Total				706,655.88
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-0624	34,970.00
DEPT OF TRANS Total				34,970.00
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1427 A	55,044.73
		Brown Transportation	1526	21,402.85
		Huitt Zollars Inc	3152380108 FY 24	12,725.20
		Safeguard Pest Control Inc	053893	40.00
DRAINAGE CAPITAL ACCOUNT Total				89,212.78
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	1552 A	22,154.75
		City of OKC-Utility Services Billing	250101144780 05/17/2024-06/21/2024	254.95
		Dell Marketing LP	10761262298	785.31
		LevelOps Inc	6558 FY24	2,000.00
		Oklahoma Natural Gas	210287488 2603752 73 06/11/2024-07/09/2024	163.55
		Oklahoma Natural Gas	211363061 2022366 18 05/31/2024-06/30/2024	159.29
		OnTrack Staffing	8677129	806.00
		River City Hydraulics Inc	50084	29,152.37
		Riversport Foundation	109560	3,601.50
DRAINAGE CITY OPERATIONS Total				59,077.72
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	18864	11,190.00
		Oklahoma Environmental Services	18865	2,600.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Environmental Services	18868	1,800.00
		Oklahoma Environmental Services	18869	1,080.00
		Oklahoma Environmental Services	18870	12,850.00
ENVIR PROTECT AGCY Total				29,520.00
EVENT SPNSRSHP/PROMO	1064	OKC Convention and Visitors Bureau	280409	123,000.00
EVENT SPNSRSHP/PROMO Total				123,000.00
FED ASSET FORF	1211	M and S Partners	124 FY 25	8,000.00
FED ASSET FORF Total				8,000.00
FLEET SERVICES	1351	Car Cab Wrecker Service Inc	226036	221.25
		Car Cab Wrecker Service Inc	226125	151.25
		Car Cab Wrecker Service Inc	226162	155.00
		Car Cab Wrecker Service Inc	226198	151.25
		Car Cab Wrecker Service Inc	226200	98.75
		Car Cab Wrecker Service Inc	226204	121.25
		Car Cab Wrecker Service Inc	226214	173.75
		Car Cab Wrecker Service Inc	226228	115.00
		Car Cab Wrecker Service Inc	226235	365.00
		Car Cab Wrecker Service Inc	226238	399.00
		Car Cab Wrecker Service Inc	226239	278.00
		Car Cab Wrecker Service Inc	226260	295.00
		Car Cab Wrecker Service Inc	226282	201.00
		Car Cab Wrecker Service Inc	226292	158.75
		Car Cab Wrecker Service Inc	226297	110.00
		Car Cab Wrecker Service Inc	226300	162.50
		Car Cab Wrecker Service Inc	226305	106.75
		Car Cab Wrecker Service Inc	226316	91.00
		Car Cab Wrecker Service Inc	226321	136.25
		Car Cab Wrecker Service Inc	226348	125.00
		Car Cab Wrecker Service Inc	226352	106.25
		Car Cab Wrecker Service Inc	226353	106.25
		Car Cab Wrecker Service Inc	226356	128.75
		Car Cab Wrecker Service Inc	226414	98.75
		Car Cab Wrecker Service Inc	226417	154.00
		Car Cab Wrecker Service Inc	226424	260.00
		Car Cab Wrecker Service Inc	226542	155.00
		Car Cab Wrecker Service Inc	226549	158.75
		Car Cab Wrecker Service Inc	226551	140.00
		Car Cab Wrecker Service Inc	226552	125.00
		Car Cab Wrecker Service Inc	226612	117.50
		Chappell Supply	0363134-IN FY24	2,637.08



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	80021620624 FY24	37,021.00
		Napa Auto Parts	AR# 20401039 162 070924 1039	22,901.79
		Napa Auto Parts	AR# 20401039 162 071624 1039	38,950.61
		Oklahoma Natural Gas	210364196 1332492 36 06/11/2024-07/10/2024	191.67
		Oklahoma Natural Gas	211363100 2022403 82 05/31/2024-06/30/2024	165.62
		Oklahoma Natural Gas	212961585 2536463 09 05/31/2024-06/30/2024	586.90
		Penley Oil Company	SI-21141	9,169.46
		Penley Oil Company	SI-21142	10,066.01
		Penley Oil Company	SI-21254	6,342.91
		Preferred Service CNG LLC	8060 FY 24	1,113.22
		R K Black Inc	IN1149558 FY 24	64.31
FLEET SERVICES Total				134,376.58
GENERAL OPERATIONS-UASN	1001	A Team Plumbing	8894	490.00
		Bank of Oklahoma-C11240	20240630-F51397	3,023.28
		Baysingers Uniforms and Equipment	1067783	8,480.68
		Brown Transportation	1552 A	14,769.84
		CHAD M DAVIDSON	EXP000150256043	257.21
		CHRISTOPHER RYAN SMITH	EXP000150256024	202.23
		CKenergy Electric Cooperative Inc	53354018 05/19/2024-06/19/2024	1,004.00
		COTPA	225410 FY24	236.80
		COTPA	225411 FY 24	161.95
		COTPA	225412 FY 24	116.64
		COTPA	225413 FY 24	39.95
		COTPA	225483 FY 24	415.03
		CRAIG ALLEN EPPS	EXP000156031432	1,250.00
		City Glass OKC, Inc.	232734	744.36
		City Glass OKC, Inc.	233101	2,628.78
		City of Del City	30-2430-00 05/01/2024-05/31/2024	9.89
		City of Del City	30-2431-00 05/01/2024-05/31/2024	3,428.33
		City of Del City	30-2432-00 05/01/2024-05/31/2024	9.89
		City of OKC-Utility Services Billing	250101001378 06/13/2024-07/16/2024	111.22
		City of OKC-Utility Services Billing	250101001729 05/28/2024-07/02/2024	211.14
		City of OKC-Utility Services Billing	250101004273 06/12/2024-07/16/2024	390.40
		City of OKC-Utility Services Billing	250101007113 06/13/2024-07/17/2024	42.51
		City of OKC-Utility Services Billing	250101007114 06/13/2024-07/17/2024	42.51
		City of OKC-Utility Services Billing	250101010914 06/12/2024-07/15/2024	20.38



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101012474 06/04/2024-07/01/2024	299.19
		City of OKC-Utility Services Billing	250101012802 06/03/2024-07/09/2024	386.23
		City of OKC-Utility Services Billing	250101022282 06/07/2024-07/12/2024	269.47
		City of OKC-Utility Services Billing	250101025119 05/29/2024-07/03/2024	85.99
		City of OKC-Utility Services Billing	250101028116 05/28/2024-06/28/2024	42.51
		City of OKC-Utility Services Billing	250101028260 06/11/2024-07/15/2024	42.51
		City of OKC-Utility Services Billing	250101028547 06/04/2024-07/01/2024	29.43
		City of OKC-Utility Services Billing	250101029962 05/06/2024-06/10/2024	3,995.62
		City of OKC-Utility Services Billing	250101029964 06/14/2024-07/18/2024	5,191.49
		City of OKC-Utility Services Billing	250101033540 05/24/2024-07/01/2024	265.74
		City of OKC-Utility Services Billing	250101034662 05/31/2024-07/02/2024	197.32
		City of OKC-Utility Services Billing	250101037059 06/07/2024-07/05/2024	111.25
		City of OKC-Utility Services Billing	250101052747 06/12/2024-07/15/2024	111.25
		City of OKC-Utility Services Billing	250101052984 06/13/2024-07/16/2024	113.96
		City of OKC-Utility Services Billing	250101060283 06/11/2024-07/15/2024	6,477.01
		City of OKC-Utility Services Billing	250101060542 06/13/2024-07/16/2024	20.38
		City of OKC-Utility Services Billing	250101062223 05/07/2024-06/11/2024	845.47
		City of OKC-Utility Services Billing	250101063199 05/29/2024-07/02/2024	42.51
		City of OKC-Utility Services Billing	250101067053 06/12/2024-07/16/2024	692.55
		City of OKC-Utility Services Billing	250101067057 06/12/2024-07/16/2024	369.10
		City of OKC-Utility Services Billing	250101069058 06/12/2024-07/16/2024	526.42
		City of OKC-Utility Services Billing	250101075681 06/13/2024-07/17/2024	138.32
		City of OKC-Utility Services Billing	250101076527 06/11/2024-07/15/2024	189.15
		City of OKC-Utility Services Billing	250101076528 06/11/2024-07/15/2024	158.79
		City of OKC-Utility Services Billing	250101078054 05/15/2024-06/21/2024	40.45
		City of OKC-Utility Services Billing	250101078344 05/28/2024-07/01/2024	502.66
		City of OKC-Utility Services Billing	250101079078 05/28/2024-07/01/2024	149.55
		City of OKC-Utility Services Billing	250101079461 05/29/2024-07/03/2024	42.51



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101082681 05/30/2024-07/03/2024	42.51
		City of OKC-Utility Services Billing	250101087392 06/12/2024-07/16/2024	1,929.21
		City of OKC-Utility Services Billing	250101088434 06/11/2024-07/15/2024	111.25
		City of OKC-Utility Services Billing	250101088438 06/11/2024-07/15/2024	228.51
		City of OKC-Utility Services Billing	250101088440 05/28/2024-06/24/2024	381.96
		City of OKC-Utility Services Billing	250101090300 06/14/2024-07/17/2024	1,275.04
		City of OKC-Utility Services Billing	250101091361 06/10/2024-07/13/2024	286.91
		City of OKC-Utility Services Billing	250101099172 06/11/2024-07/13/2024	248.85
		City of OKC-Utility Services Billing	250101099342 06/11/2024-07/15/2024	2,752.08
		City of OKC-Utility Services Billing	250101099343 06/13/2024-07/16/2024	386.44
		City of OKC-Utility Services Billing	250101104486 06/12/2024-07/16/2024	58.69
		City of OKC-Utility Services Billing	250101108210 05/29/2024-07/02/2024	85.02
		City of OKC-Utility Services Billing	250101110686 06/17/2024-07/17/2024	398.42
		City of OKC-Utility Services Billing	250101122929 06/13/2024-07/16/2024	303.13
		City of OKC-Utility Services Billing	250101128683 05/31/2024-07/08/2024	3,033.06
		City of OKC-Utility Services Billing	250101129544 06/13/2024-07/16/2024	20.38
		City of OKC-Utility Services Billing	250101129545 06/13/2024-07/16/2024	33.76
		City of OKC-Utility Services Billing	250101133266 05/28/2024-07/02/2024	241.78
		City of OKC-Utility Services Billing	250101138461 05/29/2024-07/03/2024	11,017.71
		City of OKC-Utility Services Billing	250101140406 05/30/2024-07/03/2024	42.51
		City of OKC-Utility Services Billing	250101152294 06/07/2024-07/11/2024	3,572.38
		City of OKC-Utility Services Billing	250101152295 06/07/2024-07/11/2024	119.23
		City of OKC-Utility Services Billing	250101155836 06/13/2024-07/16/2024	785.22
		City of OKC-Utility Services Billing	250101164741 05/28/2024-06/28/2024	666.52
		City of OKC-Utility Services Billing	250101164742 05/10/2024-06/14/2024	7,470.25
		City of OKC-Utility Services Billing	250101164743 06/03/2024-07/09/2024	5,902.08
		City of OKC-Utility Services Billing	250101164744 06/13/2024-07/16/2024	16,113.16
		City of OKC-Utility Services Billing	250101164745 05/10/2024-06/17/2024	5,226.63



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101164745 06/17/2024-07/18/2024	6,767.77
		City of OKC-Utility Services Billing	250101164746 06/13/2024-07/17/2024	8,539.76
		City of OKC-Utility Services Billing	250101168577 05/28/2024-06/28/2024	102.24
		City of OKC-Utility Services Billing	250101169138 06/10/2024-07/12/2024	420.65
		City of OKC-Utility Services Billing	250101173589 06/11/2024-07/15/2024	42.51
		City of OKC-Utility Services Billing	250101179207 06/13/2024-07/16/2024	985.92
		City of OKC-Utility Services Billing	250101182754 06/13/2024-07/16/2024	377.13
		City of OKC-Utility Services Billing	250101187705 06/12/2024-07/15/2024	104.19
		City of OKC-Utility Services Billing	250101187733 06/12/2024-07/16/2024	76.08
		City of OKC-Utility Services Billing	250101187737 06/12/2024-07/16/2024	76.08
		City of OKC-Utility Services Billing	250101187788 06/12/2024-07/16/2024	1,522.84
		City of OKC-Utility Services Billing	250101198629 06/11/2024-07/15/2024	20.38
		City of OKC-Utility Services Billing	250101199376 06/13/2024-07/16/2024	20.38
		City of OKC-Utility Services Billing	250101201187 05/29/2024-06/25/2024	1,122.89
		City of OKC-Utility Services Billing	250101207912 06/13/2024-07/17/2024	417.68
		City of OKC-Utility Services Billing	250101213425 06/13/2024-07/16/2024	178.08
		City of OKC-Utility Services Billing	250101213557 06/13/2024-07/16/2024	710.64
		City of OKC-Utility Services Billing	250101219173 06/13/2024-07/17/2024	1,728.51
		City of OKC-Utility Services Billing	250101219191 06/17/2024-07/18/2024	341.51
		City of OKC-Utility Services Billing	250101227580 05/22/2024-06/27/2024	3,068.97
		City of OKC-Utility Services Billing	250101231606 06/14/2024-07/18/2024	268.71
		City of OKC-Utility Services Billing	250101238776 06/14/2024-07/18/2024	693.87
		City of OKC-Utility Services Billing	250101247332 05/15/2024-06/21/2024	161.42
		City of OKC-Utility Services Billing	250101283738 06/13/2024-07/17/2024	291.88
		City of OKC-Utility Services Billing	250101283871 05/30/2024-07/01/2024	16,798.87
		City of OKC-Utility Services Billing	250101328963 06/12/2024-07/16/2024	111.25
		City of OKC-Utility Services Billing	250101329014 06/12/2024-07/16/2024	4,606.93
		City of OKC-Utility Services Billing	250101330621 06/13/2024-07/16/2024	740.11



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101361445 05/22/2024-06/27/2024	175.73
		City of OKC-Utility Services Billing	250101373140 06/12/2024-07/16/2024	243.33
		City of OKC-Utility Services Billing	250101374414 06/14/2024-07/17/2024	76.08
		City of OKC-Utility Services Billing	250101377343 06/12/2024-07/16/2024	76.08
		City of OKC-Utility Services Billing	250101384442 06/06/2024-07/05/2024	775.51
		City of OKC-Utility Services Billing	250101470211 06/13/2024-07/17/2024	76.08
		City of OKC-Utility Services Billing	250101561212 06/12/2024-07/16/2024	1,566.54
		City of OKC-Utility Services Billing	250101600143 05/28/2024-06/28/2024	142.25
		City of OKC-Utility Services Billing	250101644147 05/30/2024-07/03/2024	178.70
		City of OKC-Utility Services Billing	250101663108 06/14/2024-07/17/2024	572.86
		City of OKC-Utility Services Billing	250101665067 06/12/2024-07/16/2024	2,257.50
		City of OKC-Utility Services Billing	250101689452 06/14/2024-07/17/2024	116.22
		City of OKC-Utility Services Billing	250101699677 06/13/2024-07/16/2024	1,032.75
		City of OKC-Utility Services Billing	250101720817 05/29/2024-07/02/2024	111.25
		City of OKC-Utility Services Billing	250102063844 05/24/2024-07/02/2024	400.40
		City of OKC-Utility Services Billing	250102079984 06/12/2024-07/16/2024	103.87
		City of OKC-Utility Services Billing	250102098415 06/12/2024-07/16/2024	1,161.58
		City of OKC-Utility Services Billing	250102118054 06/12/2024-07/16/2024	146.98
		City of OKC-Utility Services Billing	250102132635 06/12/2024-07/15/2024	2,885.88
		City of OKC-Utility Services Billing	250102133650 05/24/2024-06/27/2024	1,254.66
		City of OKC-Utility Services Billing	250102143394 06/12/2024-07/16/2024	1,455.94
		City of OKC-Utility Services Billing	250102143395 06/12/2024-07/15/2024	1,067.92
		City of OKC-Utility Services Billing	250102143396 06/12/2024-07/15/2024	1,014.40
		City of OKC-Utility Services Billing	250102167109 06/06/2024-07/05/2024	229.90
		City of OKC-Utility Services Billing	250102182644 06/13/2024-07/17/2024	20.38
		City of OKC-Utility Services Billing	250102187508 06/14/2024-07/18/2024	20.38
		City of OKC-Utility Services Billing	250102187737 06/13/2024-07/16/2024	20.38
		City of OKC-Utility Services Billing	250102280590 05/28/2024-06/28/2024	6,343.19



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250102296821 05/09/2024-06/12/2024	168.98
		City of OKC-Utility Services Billing	250102296821 06/12/2024-07/16/2024	168.98
		Clutch Consulting Group LLC	202407-1CITY FY24	20,833.33
		Cox Maintenance LLC	2373	2,295.00
		Cubic ITS Inc	326912	1,709.00
		Dane and Associates Electric Company	7328	313.58
		Dell Marketing LP	10759089704	443.98
		Dell Marketing LP	10760564655	206.22
		Dell Marketing LP	10760881297	5,200.55
		Dell Marketing LP	10761262298	785.31
		ESMA Janitorial Services LLC	0823	2,951.61
		East End OKC Merchant Association	3-24 FY24	9,882.35
		Evident, Inc.	240609A	579.17
		Exclusively Equine Veterinary Services	1979	215.38
		FedEx	8-563-10296 FY 24	62.14
		Granicus LLC	185975	4,000.00
		Haskell Lemon Construction Company	9030	1,797.15
		Haskell Lemon Construction Company	9378	1,173.34
		Haskell Lemon Construction Company	9412	1,221.95
		Haskell Lemon Construction Company	9418	253.11
		Haskell Lemon Construction Company	9419	1,264.14
		Haskell Lemon Construction Company	9447	1,162.62
		Haskell Lemon Construction Company	9464	1,246.98
		Haskell Lemon Construction Company	9482	1,238.39
		Haskell Lemon Construction Company	9519	1,502.95
		Haskell Lemon Construction Company	9557	1,426.46
		Haskell Lemon Construction Company	9644	1,489.36
		ImageNet Consulting LLC	PFY INV965345	80.96
		JAMES R BLOOD II	EXP000159484573	175.00
		JASON L HARP	EXP000155901360	180.00
		JENNIFER MARILIZBETH KING	EXP000123429280	256.60
		KEVIN PAUL LONG	EXP000159484784	438.50
		KYLE C KELLEY	EXP000156031423	789.44



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Lance Chapman	Instructors 7/14/24 Adult slow pitch softball	522.00
		Lance Chapman	Instructors 7/21/24 Adult slow pitch softball	528.00
		MEGAN EVE BERRY	EXP000156031525	175.00
		MEREDITH A HERMAN	EXP000150819895	189.35
		Neel Veterinary Hospital	960137	180.88
		Neel Veterinary Hospital	960146	20.81
		Neel Veterinary Hospital	960350	50.88
		Neel Veterinary Hospital	960513	182.08
		Neel Veterinary Hospital	960612	125.95
		Neel Veterinary Hospital	960695	50.88
		Neel Veterinary Hospital	960903	191.01
		Neel Veterinary Hospital	961044	207.48
		Neel Veterinary Hospital	961462	120.18
		Neel Veterinary Hospital	961595	100.91
		Neel Veterinary Hospital	961819	241.88
		Neel Veterinary Hospital	962026	138.03
		Neel Veterinary Hospital	962199	32.70
		Neighborhood Alliance Inc	71524-1-OKC FY 24	16,790.08
		OKC Firefighters Health & Welfare Trust	July 2024 VEBA	1,155,650.59
		OKC Metro Alliance Inc	1-10-179247	14,829.90
		OKC Metro Alliance Inc	1-10-179253	1,970.55
		OKC Metro Alliance Inc	1-10-179255	118.05
		OKC Metro Alliance Inc	1-10-179257	14,288.10
		OKC Metro Alliance Inc	1-10-179258	1,204.50
		OKC Metro Alliance Inc	1-10-179259	443.85
		OKC Metro Alliance Inc	1-10-179260	2,151.00
		OKC Skateboard Lessons LLC	Instructor 6/12/24 Skateboard Clinic FY 24	350.00
		OKC Skateboard Lessons LLC	Instructor 6/26/24 Skateboard Clinic FY 24	490.00
		OKC Skateboard Lessons LLC	Instructor 7/10/24 Skateboard Clinic	420.00
		OSU-Fire Service Training	94092 FY24	14,400.00
		Office Interiors LLC	OI240073A	702.57
		Oklahoma City Beautiful, Inc.	Asian District Bagworms 7/8/24	195.00
		Oklahoma City Beautiful, Inc.	Asian District Irrigation Repair 7/8/24	562.03
		Oklahoma City Beautiful, Inc.	Asian District July 2024	1,080.83
		Oklahoma County Court Clerk	CS-2024-5234 FY24	219.14
		Oklahoma County Court Clerk	CS-2024-5239 FY24	219.14
		Oklahoma County Court Clerk	CV-2024-1881 FY24	154.14
		Oklahoma County Court Clerk	CV-2024-1889 FY24	154.14
		Oklahoma County Court Clerk	CV-2024-5233 FY24	219.14



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	1935100301 06/01/2024-07/01/2024	984.00
		Oklahoma Electric Cooperative	9714100203 06/05/2024-07/03/2024	34.76
		Oklahoma Gas and Electric Company	130160740-2 06/17/2024-07/17/2024	115.33
		Oklahoma Gas and Electric Company	130160742-8 06/17/2024-07/17/2024	17.75
		Oklahoma Gas and Electric Company	131658056-0 06/10/2024-07/10/2024	13,614.88
		Oklahoma Gas and Electric Company	132391192-3 06/18/2024-07/18/2024	153.07
		Oklahoma Gas and Electric Company	132498570-2 06/10/2024-07/09/2024	6.48
		Oklahoma Gas and Electric Company	132815422-2 06/13/2024-07/15/2024	182.07
		Oklahoma Gas and Electric Company	132815430-5 06/13/2024-07/15/2024	53.50
		Oklahoma Gas and Electric Company	90069765	7,464.38
		Oklahoma Municipal League, Inc.	088969 FY 25	80,000.00
		Oklahoma Natural Gas	210232719 1217149 09 06/13/2024-07/11/2024	201.19
		Oklahoma Natural Gas	210237257 1220910 36 05/31/2024-06/30/2024	157.18
		Oklahoma Natural Gas	210237258 1220911 73 05/31/2024-06/30/2024	162.11
		Oklahoma Natural Gas	210241181 1224128 64 05/31/2024-06/30/2024	151.61
		Oklahoma Natural Gas	210251033 1232909 36 05/31/2024-06/30/2024	151.61
		Oklahoma Natural Gas	210255111 2588972 18 06/14/2024-07/16/2024	202.48
		Oklahoma Natural Gas	210255131 1236492 91 05/31/2024-06/30/2024	159.29
		Oklahoma Natural Gas	210268460 1247834 45 06/13/2024-07/12/2024	165.28
		Oklahoma Natural Gas	210268460 1935725 82 06/14/2024-07/16/2024	29.43
		Oklahoma Natural Gas	210271200 1250143 64 06/12/2024-07/11/2024	171.33
		Oklahoma Natural Gas	210276600 1254792 09 06/12/2024-07/12/2024	184.31
		Oklahoma Natural Gas	210277138 1255322 73 06/13/2024-07/11/2024	163.98
		Oklahoma Natural Gas	210287337 2653791 73 06/10/2024-07/09/2024	174.88
		Oklahoma Natural Gas	210287337 2653792 91 06/11/2024-07/09/2024	173.06
		Oklahoma Natural Gas	210288345 1265468 18 05/31/2024-06/30/2024	5,220.96
		Oklahoma Natural Gas	210312175 1285971 00 06/07/2024-07/08/2024	163.55
		Oklahoma Natural Gas	210337711 1308224 45 06/14/2024-07/16/2024	188.20
		Oklahoma Natural Gas	210343835 1313437 45 06/14/2024-07/16/2024	186.48



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210345456 1314714 09 06/03/2024-07/02/2024	192.96
		Oklahoma Natural Gas	210354651 1323447 00 06/11/2024-07/10/2024	166.58
		Oklahoma Natural Gas	210364132 1332427 09 05/31/2024-06/30/2024	151.61
		Oklahoma Natural Gas	211228064 1904067 09 06/07/2024-07/09/2024	163.55
		Oklahoma Natural Gas	211242402 1916317 36 06/14/2024-07/16/2024	199.45
		Oklahoma Natural Gas	211243652 1917150 45 05/31/2024-06/30/2024	159.29
		Oklahoma Natural Gas	211248843 1921895 18 06/05/2024-07/05/2024	163.98
		Oklahoma Natural Gas	211249846 1922882 00 05/31/2024-06/30/2024	157.18
		Oklahoma Natural Gas	211264272 1934982 36 05/31/2024-06/30/2024	186.01
		Oklahoma Natural Gas	211266571 1937056 09 06/11/2024-07/12/2024	195.99
		Oklahoma Natural Gas	211267912 1938181 00 06/13/2024-07/12/2024	189.07
		Oklahoma Natural Gas	211270579 1940523 27 06/13/2024-07/15/2024	45.12
		Oklahoma Natural Gas	211270580 1940524 82 06/12/2024-07/15/2024	164.42
		Oklahoma Natural Gas	211274313 2646932 18 06/13/2024-07/15/2024	702.93
		Oklahoma Natural Gas	211279338 1948349 82 06/12/2024-07/11/2024	49.01
		Oklahoma Natural Gas	211286207 1954524 64 05/31/2024-07/01/2024	186.48
		Oklahoma Natural Gas	211287113 1325643 45 06/05/2024-07/05/2024	45.12
		Oklahoma Natural Gas	211292662 1960217 73 06/05/2024-07/03/2024	184.31
		Oklahoma Natural Gas	211324605 1988191 09 05/31/2024-06/30/2024	158.59
		Oklahoma Natural Gas	211324643 1988238 82 06/14/2024-07/16/2024	163.98
		Oklahoma Natural Gas	211354836 2014522 09 06/06/2024-07/08/2024	48.15
		Oklahoma Natural Gas	211362676 2021993 09 05/31/2024-06/30/2024	202.88
		Oklahoma Natural Gas	211385744 2043464 64 06/07/2024-07/09/2024	181.29
		Oklahoma Natural Gas	212903922 1253175 36 05/31/2024-06/30/2024	151.61
		Oklahoma Natural Gas	212903923 2007312 91 05/31/2024-06/30/2024	182.50
		Oklahoma Natural Gas	213434896 1994782 00 06/07/2024-07/09/2024	165.72
		Oklahoma Natural Gas	213652066 2591163 09 06/05/2024-07/03/2024	1,022.21
		Oklahoma Natural Gas	213715244 2622712 36 06/12/2024-07/10/2024	171.77



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	8677131	8,866.00
		Perfection Equipment	3038050784 FY24	807.97
		Pinkley Sales Co	23005	3,668.00
		Planet Depos LLC	678535	744.10
		Probata Corporation	0095702	288.00
		Recreation Supply Company	522635	587.30
		Recreonics Inc	0015214951-001	9,852.85
		Recreonics Inc	0015214951-002	300.50
		Rogers Safe and Lock LLC	188426	36.48
		SHAWN RICHARD DONOVAN	EXP000155901263	180.00
		SSM Healthcare of Oklahoma	40241530087 FY24	144.60
		SUSANNE MARIE HOLLENBECK	EXP000156065277	72.24
		Safeguard Pest Control Inc	053593	32.00
		Safeguard Pest Control Inc	053682	47.00
		Safeguard Pest Control Inc	053690	35.00
		Safeguard Pest Control Inc	053696	70.00
		Safeguard Pest Control Inc	053701	24.00
		Safeguard Pest Control Inc	053899	35.00
		Safeguard Pest Control Inc	054108	75.00
		Safeguard Pest Control Inc	054126	35.00
		Safeguard Pest Control Inc	054129	35.00
		Safeguard Pest Control Inc	054130	50.00
		Safeguard Pest Control Inc	054131	78.00
		Safeguard Pest Control Inc	054148	38.00
		Safeguard Pest Control Inc	054149	32.00
		Safeguard Pest Control Inc	054150	37.00
		Safeguard Pest Control Inc	054151	35.00
		Safeguard Pest Control Inc	054155	35.00
		Safeguard Pest Control Inc	054244	40.00
		Safeguard Pest Control Inc	054247	500.00
		Safeguard Pest Control Inc	054253	35.00
		Safeguard Pest Control Inc	054263	75.00
		Safeguard Pest Control Inc	054268	37.00
		Safeguard Pest Control Inc	054269	37.00
		Safeguard Pest Control Inc	054271	37.00
		Safeguard Pest Control Inc	054272	32.00
		Safeguard Pest Control Inc	054273	32.00
		Stonewall Security LLC	3097 FY24	2,088.00
		T Mobile USA Inc	9561836320	50.00
		TerraScapes LLC	80946	1,550.00
		TerraScapes LLC	81142/CM80946	635.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		TerraScapes LLC	81871	1,200.00
		TerraScapes LLC	82297	1,100.00
		TerraScapes LLC	82682	475.75
		US Standard Sign Co	38520	8,650.00
		United Rentals North America Inc	164348375-071	4.84
		United Rentals North America Inc	164348375-071 FY24	145.16
		United Rentals North America Inc	164352352-076	4.26
		United Rentals North America Inc	164352352-076 FY24	127.74
		United Rentals North America Inc	164352379-072	4.84
		United Rentals North America Inc	164352379-072 FY24	145.16
		United Rentals North America Inc	164352529-070	4.84
		United Rentals North America Inc	164352529-070 FY24	145.16
		United Rentals North America Inc	164352622-076	4.26
		United Rentals North America Inc	164352622-076 FY24	127.74
		United Rentals North America Inc	164352717-073	4.84
		United Rentals North America Inc	164352717-073 FY24	145.16
		United Rentals North America Inc	164352737-071	4.84
		United Rentals North America Inc	164352737-071 FY24	145.16
		United Rentals North America Inc	164352755-072	4.84
		United Rentals North America Inc	164352755-072 FY24	145.16
		United Rentals North America Inc	164352926-071	4.84
		United Rentals North America Inc	164352926-071 FY24	145.16
		United Rentals North America Inc	164352970-071	4.84
		United Rentals North America Inc	164352970-071 FY24	145.16
		United Rentals North America Inc	164353033-071	4.84
		United Rentals North America Inc	164353033-071 FY24	145.16
		United Rentals North America Inc	164353215-075	8.35
		United Rentals North America Inc	164353215-075 FY24	250.65
		United Rentals North America Inc	164353418-073	4.84
		United Rentals North America Inc	164353418-073 FY24	145.16
		United Rentals North America Inc	164353830-070	4.84
		United Rentals North America Inc	164353830-070 FY24	145.16
		United Rentals North America Inc	164353833-071	4.84
		United Rentals North America Inc	164353833-071 FY24	145.16
		United Rentals North America Inc	164353941-071	4.84
		United Rentals North America Inc	164353941-071 FY24	145.16
		United Rentals North America Inc	164354163-075	3.52
		United Rentals North America Inc	164354163-075 FY24	105.48
		United Rentals North America Inc	170513173-072 A	101.79
		United Rentals North America Inc	170513173-072 FY25	48.21
		United Rentals North America Inc	176492757-064	15.52



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Rentals North America Inc	176492757-064 FY25	134.48
		United Rentals North America Inc	178561939-061	52.62
		United Rentals North America Inc	178561939-061 FY25	56.38
		United Rentals North America Inc	179924405-060	11.28
		United Rentals North America Inc	179924405-060 FY25	97.72
		United Rentals North America Inc	179924512-060	11.28
		United Rentals North America Inc	179924512-060 FY25	97.72
		United Rentals North America Inc	179924562-059	11.28
		United Rentals North America Inc	179924562-059 FY25	97.72
		United Rentals North America Inc	179924587-060	11.28
		United Rentals North America Inc	179924587-060 FY25	97.72
		United Rentals North America Inc	179924620-059	11.28
		United Rentals North America Inc	179924620-059 FY25	97.72
		United Rentals North America Inc	186229138-054	25.86
		United Rentals North America Inc	186229138-054 FY25	124.14
		United Rentals North America Inc	189089511-051	31.03
		United Rentals North America Inc	189089511-051 FY25	118.97
		United Rentals North America Inc	189089576-052	25.86
		United Rentals North America Inc	189089576-052 FY25	124.14
		United Rentals North America Inc	189128136-049	20.69
		United Rentals North America Inc	189128136-049 FY25	129.31
		United Rentals North America Inc	189128163-049	20.69
		United Rentals North America Inc	189128163-049 FY25	129.31
		United Rentals North America Inc	189128171-050	15.03
		United Rentals North America Inc	189128171-050 FY25	93.97
		United Rentals North America Inc	191590592-045 A	10.22
		United Rentals North America Inc	191590592-045 FY25	98.78
		United Rentals North America Inc	214844203-023	18.79
		United Rentals North America Inc	214844203-023 FY25	90.21
		United Rentals North America Inc	214893118-021	20.69
		United Rentals North America Inc	214893118-021 FY25	129.31
		United Rentals North America Inc	234143830-002	62.07
		United Rentals North America Inc	234143830-002 FY25	87.93
		United Rentals North America Inc	234143866-002	62.07
		United Rentals North America Inc	234143866-002 FY25	87.93
		United Rentals North America Inc	234143885-002	62.07
		United Rentals North America Inc	234143885-002 FY25	87.93
		United Rentals North America Inc	234143904-002	62.07
		United Rentals North America Inc	234143904-002 FY25	87.93
		United Rentals North America Inc	234143941-002	62.07
		United Rentals North America Inc	234143941-002 FY25	87.93



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Rentals North America Inc	234143993-002	62.07
		United Rentals North America Inc	234143993-002 FY25	87.93
		United Rentals North America Inc	234144102-002	107.17
		United Rentals North America Inc	234144102-002 FY25	171.83
		United Rentals North America Inc	234144148-002	62.07
		United Rentals North America Inc	234144148-002 FY25	87.93
		United Rentals North America Inc	234144179-002	62.07
		United Rentals North America Inc	234144179-002 FY25	87.93
		United Rentals North America Inc	234144191-002	62.07
		United Rentals North America Inc	234144191-002 FY25	87.93
		United Rentals North America Inc	235564193-001	58.62
		United Rentals North America Inc	235564193-001 FY25	281.38
		Urban League of Greater OKC Inc	SSG-ULOKC-2024-06	5,000.00
		Verizon Wireless	9968642481 FY24	14,766.32
		Vicinity Energy Oklahoma City Inc	9634551611 06/01/2024-07/01/2024	15,491.32
		Walker Stamp and Seal	159495	28.10
GENERAL OPERATIONS-UASN Total				1,692,381.27
INFORMATION TECHNOLOGY	1331	City of OKC-Utility Services Billing	250101193880 06/13/2024-07/16/2024	989.23
		Dell Marketing LP	10761270056	2,600.35
		Oklahoma Natural Gas	211363060-2022365-91 06/11/2024-07/10/2024	235.34
		Oklahoma Natural Gas	212903921 1957846 82 05/31/2024-06/30/2024 A	301.32
		Oklahoma Turnpike Authority	22993993	6.60
		Pacific East Industries	4535	1,600.00
		Rogers Safe and Lock LLC	PFY 187937	10.00
INFORMATION TECHNOLOGY Total				5,742.84
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10760881107	19,963.67
		Dell Marketing LP	10761164413	73,734.21
		Techsico Enterprise Solutions Inc	TES-0724070	47,405.00
INFORMATION TECHNOLOGY CAP Total				141,102.88
JUV JUSTICE	1002	Dell Marketing LP	10760797085	1,203.95
JUV JUSTICE Total				1,203.95
MAPS 4 PROGRAM	1531	Coates Field Service, Inc.	84532	15,118.68
		Coates Field Service, Inc.	84728	13,310.32
		Coates Field Service, Inc.	85434	10,768.26
		Epiphany Studios Ltd	9339	1,500.00
		HSE Architects PLLC	15181 FY24	121,896.80
		JHBR Inc	7318 /13 FY24	47,100.00
		Kimley Horn and Associates Inc	061292838-0524	4,902.00
		Kistler Studio LLC	Diversion Hub Public Art Project	1,500.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Krivaneck and Breau Art and Design LLC	2401.01	1,500.00
MAPS 4 PROGRAM Total				217,596.06
MAPS 4 USE TAX OPER	1541	COTPA - Parking Division	225407 FY 24	24.00
		COTPA - Parking Division	225409 FY 24	6.00
		ImageNet Consulting LLC	INV966636 FY24	102.04
MAPS 4 USE TAX OPER Total				132.04
MAPS 4 USE TAX PSafe CAP	1542	Confidence Ford of Norman	1006274	52,740.00
		Vance Country Ford	82103	46,519.30
		Vance Country Ford	82106	46,519.30
		Vance Country Ford	82412	46,519.30
MAPS 4 USE TAX PSafe CAP Total				192,297.90
PARKING	1681	Dell Marketing LP	10749181287 A	1,125.91
PARKING Total				1,125.91
PRINT SHOP	1321	ImageNet Consulting LLC	INV965934 FY24	470.78
		Presort First Class, Inc.	362800	85.49
		Presort First Class, Inc.	363059 FY 24	286.91
		United States Postal Service-C145757	8112203 7/22/24	25,000.00
PRINT SHOP Total				25,843.18
RISK MANAGEMENT	1341	COTPA - Parking Division	225415 FY 24	114.92
		COTPA - Parking Division	225479 FY 24	145.70
		COTPA - Parking Division	225480 FY 24	198.88
		COTPA - Parking Division	225482 FY 24	112.80
		Dell Marketing LP	10750164728	2,003.07
RISK MANAGEMENT Total				2,575.37
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2574893	638.00
		Heartland Ice	80448	445.50
		Napa Auto Parts	035162	749.25
		Oklahoma Turnpike Authority	20240600496 FY 24	77.60
		OnTrack Staffing	8677108	591.33
		OnTrack Staffing	8677116 FY 24	151.90
		OnTrack Staffing	8677123	108.50
		OnTrack Staffing	8677130	694.40
		Verizon Wireless	9966208958	4,885.41
SOLID WASTE CASH ACCOUNT Total				8,341.89
STATE ASSET FORF	1212	Baysingers Uniforms and Equipment	1064818	144.00
		John Vance Motors Inc	113415	41,612.00
		John Vance Motors Inc	113416	41,612.00
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 06/24	6,923.76
		T Mobile USA Inc	9571864326	165.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
STATE ASSET FORF Total				90,456.76
STATE ASSET FORFEITURE-HITCO	1214	Oklahoma Natural Gas	PFY 210287004 2022404 09 5/4/24	174.65
		Oklahoma Natural Gas	PFY 210287004 2022404 09 6/13/24	156.46
STATE ASSET FORFEITURE-HITCO Total				331.11
STREETS IMP- NEW GROWTH 1	1725	Lee Engineering LLC	46656 FY 24	12,870.00
STREETS IMP- NEW GROWTH 1 Total				12,870.00
STREETS IMPACT - RURAL 1	1731	Lee Engineering LLC	44973	1,125.75
STREETS IMPACT - RURAL 1 Total				1,125.75
WASTEWATER CITY OPERATIONS	1766	CHRIS BROWNING	EXP000145613584	364.48
		GlaxoSmithKline Pharmaceuticals	8254272597	547.43
		Grainger	9131016819 A	13,877.73
		Grainger	9158472705	2,880.15
		Grainger	9158472713	1,096.23
		Grainger	9165273765	851.53
		OnTrack Staffing	8676962	430.56
		OnTrack Staffing	8677017	662.40
		OnTrack Staffing	8677027	662.40
		OnTrack Staffing	8677036	662.40
		OnTrack Staffing	8677050	662.40
		OnTrack Staffing	8677110	375.36
		OnTrack Staffing	8677111	529.92
		OnTrack Staffing	8677119 FY 24	662.40
		OnTrack Staffing	8677120	1,508.35
		United States Postal Service-C1843	1000006013 A 7/24/24	35,000.00
		Verizon Wireless	9966208958	11,399.28
WASTEWATER CITY OPERATIONS Total				72,173.02
WATER CITY OPERATIONS	1763	CHRIS BROWNING	EXP000145613584	364.48
		GlaxoSmithKline Pharmaceuticals	8254272597	547.44
		Grainger	9131016819 A	13,877.74
		Herc Rentals Inc	34326848-006	5,418.75
		OnTrack Staffing	8676962	430.56
		OnTrack Staffing	8677017	662.40
		OnTrack Staffing	8677027	662.40
		OnTrack Staffing	8677036	662.40
		OnTrack Staffing	8677050	662.40
		OnTrack Staffing	8677110	375.36
		OnTrack Staffing	8677111	529.92
		OnTrack Staffing	8677119 FY 24	662.40
		OnTrack Staffing	8677120	1,508.35



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		R K Black Inc	IN1154330 FY24	178.20
		United States Postal Service-C1843	1000006013 A 7/24/24	35,000.00
		Verizon Wireless	9966208958	17,482.04
WATER CITY OPERATIONS Total				79,024.84
Grand Total				5,034,656.40

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-07-26

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	14,091,526.03
	1002 JUV JUSTICE	35,857.01
	1201 POLICE SALES TAX - OCITY	1,176,938.60
	1212 STATE ASSET FORF	5,129.68
	1301 FIRE SALES TAX - OCITY	914,186.48
	1321 PRINT SHOP	16,094.00
	1331 INFORMATION TECHNOLOGY	606,557.96
	1341 RISK MANAGEMENT	62,410.00
	1351 FLEET SERVICES	116,915.33
	1541 MAPS 4 USE TAX OPER	103,303.22
	1671 TRANSIT	136,272.11
	1681 PARKING	34,401.26
	1691 EMER MGMT E-911	304,170.91
	1702 AMBULANCE SERVICES	94,874.13
	1741 DRAINAGE CITY OPERATIONS	479,641.32
	1763 WATER CITY OPERATIONS	1,490,965.41
	1765 SOLID WASTE CASH ACCOUNT	354,179.78
	1766 WASTEWATER CITY OPERATIONS	1,001,518.52
	1781 AIRPORTS CITY OPERATIONS	557,597.21
	1906 DEPT OF HSG & URB DEVEL	62,711.55
	1908 DEPT OF JUSTICE	16,871.25
	1914 ENVIR PROTECT AGCY	8,063.41
Grand Total		21,670,185.17



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Freese and Nichols Inc	1357218	11,592.72
		Freese and Nichols Inc	1363056	3,202.55
		Freese and Nichols Inc	1364164	2,660.00
		TLS Group Inc	122530*03	7,912.04
		Wynn Construction Co Inc	MP-0494 APP 2	43,290.00
2017 BONDS-2007 AUTH Total				68,657.31
2019 GO BONDS-2007 AUTH	2197	Brandon Begley	B-20240729-1	2,000.00
		Planning Design Group	6163 FY24	3,312.50
2019 GO BONDS-2007 AUTH Total				5,312.50
2019 GO BONDS-2017 AUTH	2198	ZFI Engineering Co	12111	3,395.00
2019 GO BONDS-2017 AUTH Total				3,395.00
2020 TXBL BONDS-2017 AUTH	2204	Spaces Inc	24CGS9503 A	40,833.32
2020 TXBL BONDS-2017 AUTH Total				40,833.32
2021 GO BONDS-2017 AUTH	2218	Blatt Architects PC	Nineteen	3,560.00
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 12/1/23-2/16/24	72.30
		MA and Architecture LLC	MP-0577 App Twenty-Eight	6,800.00
2021 GO BONDS-2017 AUTH Total				10,432.30
2022 GO BONDS-2017 AUTH	2228	Allen Contracting Inc	PC-0559 & WC-0998 App 19	582,575.22
		CEC Corporation	16N000190169	1,086.40
		Dane and Associates Electric Company	7500	6,850.00
		HSE Architects PLLC	15191 FY24	33,500.00
		Midwest Engineering andTesting Corp.	16253C	3,452.00
		Midwest Engineering andTesting Corp.	16352C	1,670.50
		RFIP Inc	SI-0001094	1,040.13
		RFIP Inc	SI-0001095	6,468.21
		Rudy Construction Co	TC-0528 APP 1 FY24	51,408.00
2022 GO BONDS-2017 AUTH Total				688,050.46
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-11 FY24	48,744.16
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 B 12/1/23-2/16/24	112,907.87
		Freese and Nichols Inc	0001369714	1,664.51
		Freese and Nichols Inc	0001371040	4,642.75
		Freese and Nichols Inc	0001372222 FY24	1,704.09
		Midwest Engineering andTesting Corp.	16063C	704.00
		Midwest Engineering andTesting Corp.	16159C	195.00
		Midwest Engineering andTesting Corp.	16352C A	1,744.50



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Midwest Engineering andTesting Corp.	16415C	195.00
		Rudy Construction Co	PC-0705 App 7 FY24	14,923.27
		Rudy Construction Co	TC-0610 App 1	33,316.51
		Rudy Construction Co	TC-0610 App 2 FY24	78,541.00
		Rudy Construction Co	TC-0611 App 1	4,107.65
		Smith Roberts Baldischwiler LLC	55986	1,714.28
2023 GO BONDS-2017 AUTH Total				305,104.59
2024 GO BONDS-2017 AUTH-RSTR	2248	Allison G McCombs	NW 36th St and N Walker Ave Parcel 3P	1,275.00
2024 GO BONDS-2017 AUTH-RSTR Total				1,275.00
AIRPORTS CITY OPERATIONS	1781	ANDREW FOWLER	EXP000156327696	375.00
		BRANDON M CRUMP	EXP000150861725	246.98
		JAMI JARNIGAN BLOCKER	EXP000154703078	124.17
		MICHELL R MCPHERSON	EXP000153879800	230.13
		Napa Auto Parts	318913	109.67
		Napa Auto Parts	319405	464.25
		Napa Auto Parts	319473	49.32
		Napa Auto Parts	319556	260.54
		Napa Auto Parts	319873	157.43
		Napa Auto Parts	319875	35.77
AIRPORTS CITY OPERATIONS Total				2,053.26
AMBULANCE SERVICES	1702	Airgas USA LLC	5508427919/DM9800972888	7.47
		Special OPS Uniforms Inc	350440 FY24	1,263.33
		Willscot Mobile Mini	9021262390A	312.66
AMBULANCE SERVICES Total				1,583.46
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-01673	16,120.30
BTR STREETS SFR CITY USE Total				16,120.30
CAPITAL IMPROVEMENT-ASGN	1611	AAA Fiberglass Services LLC	2023-0431	29,720.00
		Arroyos Concrete LLC	PM-0311 App 5 FY24	13,419.00
		Arroyos Concrete LLC	PM-0311 App 6 FY24	17,475.05
		Arroyos Concrete LLC	PM-0311 App 7 FY24	44,453.34
		Arroyos Concrete LLC	PM-0311 App 8 FY24	7,980.00
		C H Guernsey and Company	144192	562.50
		GH2 Architects LLC	04 20210048.11	3,106.00
		Great Western Trailer	011S1345	60,214.20
		Great Western Trailer	011S1346	63,580.02
		Great Western Trailer	011S1349	70,723.33
		GreenShade Trees LLC	2024258	1,837.16
		GreenShade Trees LLC	2024258 A	1,831.32
		Jackson Mechanical Service Inc	115518 A	30,678.21



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Lee Engineering LLC	46657 FY24	7,500.00
		Olsson Inc	504047 FY24	10,988.00
		Rayos Concrete LLC	710 FY25	3,682.92
		Rayos Concrete LLC	711	4,196.38
		Studio Architecture P C	11149 FY24	750.00
		Wallace Design Collective PC	247532 FY24	22,244.75
		Wallace Design Collective PC	248124 FY24	22,244.75
CAPITAL IMPROVEMENT-ASGN Total				417,186.93
DEPARTMENT OF THE TREASURY	1922	Olsson Inc	504041 FY24	13,376.00
		Rudy Construction Co	WC-1023 App 1 FY24	495,400.00
		Stewart Title of Oklahoma	BC-0240 7/13/24	84,432.00
		Wynn Construction Co Inc	M4-NPS12 APP 2	353,250.00
		Wynn Construction Co Inc	M4-NPS12 APP 3	304,250.00
DEPARTMENT OF THE TREASURY Total				1,250,708.00
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	70924	1,105.00
		Bills Hauling LLC	71024	500.00
		Bills Hauling LLC	71124	225.00
		Bills Hauling LLC	71224	1,225.00
		Bills Hauling LLC	71324	50.00
		Community Enhancement Corporation	OK0177D6I022201-DV-2024-04	3,219.00
		Community Enhancement Corporation	OK0177D6I022201-DV-2024-05	4,492.51
		Community Enhancement Corporation	OK0177D6I022201-DV-2024-06	2,806.72
		Heartline Inc	OK0087L6I022209-CIR-2024-02 FY24	373.98
		Heartline Inc	OK0087L6I022209-CIR-2024-03 FY24	1,639.32
		Heartline Inc	OK0087L6I022209-CIR-2024-04 FY24	8.35
		Heartline Inc	OK0087L6I022209-CIR-2024-05 FY24	208.43
		Heartline Inc	OK0087L6I022209-CIR-2024-06 FY24	924.81
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-06 FY24	54,064.72
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-06 FY24	16,072.60
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-06 FY24	35,661.13
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-06 FY24	40,747.34
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-05	18,812.85
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-06 FY24	23,063.70
		Homeless Alliance Inc The	OKH22-F001-2024-06 FY24	4,607.58
		Homeless Alliance Inc The	OKH23-F001-2024-06 FY24	1,326.25
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-05	17,232.29
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-06 FY24	13,130.25
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-05	26,318.32
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-06 FY24	26,679.73
		Hope Community Services Inc	OK0186Y6I021900-DIV-2024-05	7,728.24



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Hope Community Services Inc	OK0186Y6I021900-DIV-2024-06 FY24	7,245.93
		Mental Health Association Oklahoma	E-23-MC-40-0003-MHA-2024-02	3,288.04
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-02	19,928.38
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-03	18,126.77
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-04	18,382.32
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-05 FY24	19,450.86
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-06 FY24	15,861.01
		Oklahoman Media Company The	0006426086	237.60
		Premiercraft Inc	24OK138C	7,965.12
		Progress OKC	PROGRESS OKC ROF-1	55,541.86
		R K Black Inc	IN1151274	118.37
		R K Black Inc	IN1151274 FY24	58.75
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-06 FY24	1,929.17
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-06 FY24	20,781.83
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-06 FY24	23,734.58
		Upward Transitions Inc	E-23-MC-40-0003-UT-2024-01	5,484.75
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-07 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-08 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-09 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-10 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-11 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-12 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-01 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-02 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-03 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-04 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-05 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-06 FY24	1,666.63
DEPT OF HSG & URB DEVEL Total				540,358.46
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	6/16-6/30/24	164,774.39
DOWNTOWN BID GEN 3 Total				164,774.39
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1593	22,547.24
		Brown Transportation	1647	29,661.33
		CEC Corporation	02N000240401 FY24	22,328.75
DRAINAGE CAPITAL ACCOUNT Total				74,537.32
DRAINAGE CITY OPERATIONS	1741	Boomer Environmental LLC	140620240078	1,792.30
		City of OKC-Utility Services Billing	250101369535 05/09/2024-06/12/2024	260.07
		City of OKC-Utility Services Billing	250101369535 06/12/2024-07/15/2024	260.07



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Heartland Ice	25791	103.95
		LevelOps Inc	6516 FY24	4,040.00
		LevelOps Inc	6517 FY24	310.00
		LevelOps Inc	6518 FY24	450.00
		LevelOps Inc	6519 FY24	1,085.00
		LevelOps Inc	6520 FY24	930.00
		LevelOps Inc	6521 FY24	7,500.00
		LevelOps Inc	6526 FY24	930.00
		LevelOps Inc	6527 FY24	1,550.00
		LevelOps Inc	6528 FY24	310.00
		LevelOps Inc	6529 FY24	465.00
		LevelOps Inc	6534 FY24	810.00
		LevelOps Inc	6568 FY24	575.00
		LevelOps Inc	6573 FY24	234.00
		LevelOps Inc	6574 FY24	3,940.00
		LevelOps Inc	6575 FY24	885.00
		LevelOps Inc	6577 FY24	1,230.00
		LevelOps Inc	6578 FY24	3,540.00
		LevelOps Inc	6579 FY24	230.00
		LevelOps Inc	6580 FY24	830.00
		LevelOps Inc	6582	3,080.00
		Oklahoma Gas and Electric Company	131136073-7 06/19/2024-07/19/2024	15.22
		Oklahoma Gas and Electric Company	2434248-7 06/19/2024-07/19/2024	50.49
		Oklahoma Natural Gas	211363083 2022385 82 06/11/2024-07/10/2024	57.23
		Oklahoma Natural Gas	211363083 2581057 00 06/11/2024-07/10/2024	57.69
		Oklahoma Natural Gas	211363083 2588810 45 06/11/2024-07/10/2024	57.23
		OnTrack Staffing	8677137	644.80
		Samsara Inc	310519553095563	4,356.00
DRAINAGE CITY OPERATIONS Total				40,579.05
ENFRMT & TRN-POLICE	1224	AUDREA R GEORGE	EXP000159942559	382.66
ENFRMT & TRN-POLICE Total				382.66
FLEET SERVICES	1351	Associated Supply Company Inc	SW0372652-1	3,264.15
		Cable Automotive Equipment	HDLIFTSVC07022024	2,328.00
		City of OKC-Utility Services Billing	250101144782 06/21/2024-07/22/2024	218.16
		Napa Auto Parts	AR# 20401039 162 070224 1039 FY24	45,265.33
		Penley Oil Company	SI-21638	6,297.36
FLEET SERVICES Total				57,373.00
GENERAL OPERATIONS-UASN	1001			
		AARON B BACON	EXP000160582688	175.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Airgas USA LLC	5509241584	48.62
		American Elevator Company Inc	717816 FY24	2,300.00
		American Elevator Company Inc	717942 FY24	1,000.00
		American Elevator Company Inc	717943 FY24	800.00
		Avery Dennison Corporation	61805216	17,550.00
		BRANDON PAUL SELF	EXP000151341439	1,250.00
		Baysingers Uniforms and Equipment	1065626-C	220.00
		Blackmon Mooring of Oklahoma City LLC	OKC-24-00847M-89376	1,092.50
		Boomer Environmental LLC	140625240079	2,034.76
		Boomer Environmental LLC	140719240089	1,160.00
		CARL ALLEN DAVIS	EXP000155901227	67.50
		CASEY R MUMME	EXP000160560787	175.00
		Carpet Store The	1339	10,655.55
		Carpet Store The	1339 A	3,424.95
		Central Electric Cooperative	2606202 06/23/2024-07/22/2024	1,451.07
		City Reporters	203702 A	400.00
		City Reporters	203705	500.00
		City Reporters	203711	625.00
		City of OKC-Utility Services Billing	250101004725 06/21/2024-07/24/2024	111.25
		City of OKC-Utility Services Billing	250101004726 06/21/2024-07/24/2024	111.25
		City of OKC-Utility Services Billing	250101007590 06/26/2024-07/24/2024	127.32
		City of OKC-Utility Services Billing	250101007762 06/26/2024-07/24/2024	111.25
		City of OKC-Utility Services Billing	250101029962 06/10/2024-07/12/2024	9,515.89
		City of OKC-Utility Services Billing	250101031432 06/26/2024-07/26/2024	266.73
		City of OKC-Utility Services Billing	250101063452 06/21/2024-07/24/2024	84.14
		City of OKC-Utility Services Billing	250101070204 06/14/2024-07/18/2024	140.27
		City of OKC-Utility Services Billing	250101078054 06/21/2024-07/23/2024	20.38
		City of OKC-Utility Services Billing	250101079868 05/29/2024-06/25/2024	31,125.86
		City of OKC-Utility Services Billing	250101080081 06/07/2024-07/05/2024	111.25
		City of OKC-Utility Services Billing	250101086209 06/18/2024-07/18/2024	275.83
		City of OKC-Utility Services Billing	250101088441 06/12/2024-07/16/2024	298.66
		City of OKC-Utility Services Billing	250101093911 06/17/2024-07/18/2024	76.08
		City of OKC-Utility Services Billing	250101105048 05/31/2024-07/01/2024	74.81
		City of OKC-Utility Services Billing	250101130087 05/17/2024-06/21/2024	418.69
		City of OKC-Utility Services Billing	250101130087 06/21/2024-07/22/2024	398.51
		City of OKC-Utility Services Billing	250101135201 06/17/2024-07/18/2024	403.26
		City of OKC-Utility Services Billing	250101139615 06/21/2024-07/23/2024	6,874.15
		City of OKC-Utility Services Billing	250101146000 06/13/2024-07/16/2024	796.20
		City of OKC-Utility Services Billing	250101155810 06/13/2024-07/17/2024	1,670.42
		City of OKC-Utility Services Billing	250101156860 06/07/2024-07/05/2024	8,378.63
		City of OKC-Utility Services Billing	250101164747 05/21/2024-06/26/2024	10,059.28



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101164748 05/16/2024-06/21/2024	9,140.97
		City of OKC-Utility Services Billing	250101164748 06/21/2024-07/23/2024	8,384.22
		City of OKC-Utility Services Billing	250101166835 05/28/2024-07/01/2024	1,500.96
		City of OKC-Utility Services Billing	250101176976 05/31/2024-07/01/2024	181.42
		City of OKC-Utility Services Billing	250101177024 06/24/2024-07/23/2024	395.28
		City of OKC-Utility Services Billing	250101187722 06/12/2024-07/16/2024	285.87
		City of OKC-Utility Services Billing	250101187787 05/10/2024-06/12/2024	4,197.46
		City of OKC-Utility Services Billing	250101187807 06/12/2024-07/16/2024	717.95
		City of OKC-Utility Services Billing	250101196187 06/21/2024-07/23/2024	418.33
		City of OKC-Utility Services Billing	250101197607 06/20/2024-07/22/2024	581.09
		City of OKC-Utility Services Billing	250101198369 06/26/2024-07/24/2024	273.59
		City of OKC-Utility Services Billing	250101198420 05/31/2024-07/01/2024	62.76
		City of OKC-Utility Services Billing	250101201191 06/21/2024-07/23/2024	435.90
		City of OKC-Utility Services Billing	250101201241 06/21/2024-07/23/2024	20.38
		City of OKC-Utility Services Billing	250101216329 06/21/2024-07/23/2024	319.09
		City of OKC-Utility Services Billing	250101217441 06/25/2024-07/24/2024	274.01
		City of OKC-Utility Services Billing	250101219143 05/29/2024-06/25/2024	551.81
		City of OKC-Utility Services Billing	250101233786 06/26/2024-07/26/2024	166.63
		City of OKC-Utility Services Billing	250101243853 05/31/2024-07/01/2024	61.07
		City of OKC-Utility Services Billing	250101245195 06/24/2024-07/23/2024	301.31
		City of OKC-Utility Services Billing	250101247333 06/21/2024-07/23/2024	504.53
		City of OKC-Utility Services Billing	250101253956 06/20/2024-07/22/2024	42.51
		City of OKC-Utility Services Billing	250101257999 06/20/2024-07/22/2024	42.51
		City of OKC-Utility Services Billing	250101258218 06/20/2024-07/22/2024	42.51
		City of OKC-Utility Services Billing	250101303379 05/31/2024-07/01/2024	121.50
		City of OKC-Utility Services Billing	250101352892 06/21/2024-07/23/2024	111.25
		City of OKC-Utility Services Billing	250101387078 06/17/2024-07/19/2024	76.08
		City of OKC-Utility Services Billing	250101387091 06/17/2024-07/19/2024	82.77
		City of OKC-Utility Services Billing	250101394510 06/13/2024-07/17/2024	443.91
		City of OKC-Utility Services Billing	250101418646 06/12/2024-07/16/2024	353.75
		City of OKC-Utility Services Billing	250101477753 06/18/2024-07/19/2024	708.43
		City of OKC-Utility Services Billing	250101492773 06/21/2024-07/23/2024	19,236.67
		City of OKC-Utility Services Billing	250101509453 06/21/2024-07/22/2024	76.08
		City of OKC-Utility Services Billing	250101552107 06/21/2024-07/22/2024	655.75
		City of OKC-Utility Services Billing	250101596866 06/24/2024-07/23/2024	111.25
		City of OKC-Utility Services Billing	250101666655 06/20/2024-07/22/2024	457.93
		City of OKC-Utility Services Billing	250101667276 05/17/2024-06/21/2024	275.13
		City of OKC-Utility Services Billing	250101667276 06/21/2024-07/22/2024	520.65
		City of OKC-Utility Services Billing	250101678208 06/21/2024-07/23/2024	173.72
		City of OKC-Utility Services Billing	250102066212 06/17/2024-07/18/2024	150.78
		City of OKC-Utility Services Billing	250102129316 06/12/2024-07/16/2024	6,090.78
		City of OKC-Utility Services Billing	250102137954 06/21/2024-07/22/2024	246.29



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250102148579 06/21/2024-07/22/2024	168.98
		City of OKC-Utility Services Billing	250102187760 06/14/2024-07/18/2024	20.38
		City of OKC-Utility Services Billing	250102287832 06/21/2024-07/23/2024	130.55
		City of OKC-Utility Services Billing	250103201318 06/21/2024-07/23/2024	151.34
		Claudia Cole Conner	JULY 2024	200.00
		Clean Uniform Company	52082759	30.28
		Clean Uniform Company	52082760	6.28
		Clean Uniform Company	52083450	120.13
		Cox Communications Inc	001 6110 073450301 7-23-24	81.19
		Cox Maintenance LLC	2366	6,665.00
		Cox Maintenance LLC	2372	2,400.00
		Cox Maintenance LLC	2374	1,050.00
		Cox Maintenance LLC	2375	5,350.00
		Cox Maintenance LLC	2376	7,100.00
		Cox Maintenance LLC	2377	2,900.00
		Cox Maintenance LLC	2379	1,640.00
		Cox Maintenance LLC	2380	3,930.00
		Cox Maintenance LLC	2381	750.00
		Cox Maintenance LLC	2383	1,525.00
		Criteria Corp	US-5909	49,286.40
		DANTE A VIVIANI	EXP000155901382	90.00
		DEREK WADE McDONALD	EXP000151213844	75.00
		Dane and Associates Electric Company	7538 FY24	7,557.81
		Department of Labor	B954595/B954596	50.00
		Dolese Brothers Company	AG24091112	16,663.87
		Dolese Brothers Company	AG24091766	18,689.28
		EMC Services LLC	PC-0927 APP 781	86,615.21
		ESMA Janitorial Services LLC	0774	1,000.00
		ESMA Janitorial Services LLC	0790	1,000.00
		Elite Power Services Inc	6221 A	373.14
		Elite Power Services Inc	6256	440.62
		FedEx	8-522-70822 A	9.31
		FedEx	8-529-49791 A	124.76
		FedEx	8-536-10970	129.27
		FedEx	8-542-81030 A	38.36
		Firetrol Protection Systems, Inc.	100938073	125.00
		Firetrol Protection Systems, Inc.	100939174	2,725.00
		Firetrol Protection Systems, Inc.	100939752	3,775.00
		Firetrol Protection Systems, Inc.	100939917	9,515.00
		Firetrol Protection Systems, Inc.	100939924	6,100.00
		Firetrol Protection Systems, Inc.	PFY 100939106	125.00
		Garratt Callahan Company	1334461	261.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Garratt Callahan Company	1334471	104.00
		Garratt Callahan Company	1334516	496.00
		Garratt Callahan Company	1334517	156.00
		Gary L Henry	JULY 2024	400.00
		GreenShade Trees LLC	2024248	5,375.00
		GreenShade Trees LLC	2024249	850.00
		GreenShade Trees LLC	2024275	8,560.00
		GreenShade Trees LLC	2024299	6,010.00
		Harris And Harris LTD	68938 FY24	7,491.46
		Heartland Ice	25791	193.05
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-06 FY24	4,361.76
		Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-06 FY24	5,441.53
		Hunzicker Brothers Inc	S2615921.001	45.54
		Hunzicker Brothers Inc	S2615933.001	1,640.41
		J Kelly Work Attorney at Law	17433	750.00
		JACOB WILLSON BREWER	EXP000159942118	175.00
		JAMES R LUNSFORD	EXP000159942153	175.00
		JORDAN L CRUMP	EXP000156332036	514.89
		JackTags Inc	6	2,864.00
		JackTags Inc	7	450.00
		James F Williams	Instructors July 2024 Tap & Jazz	56.00
		Jani King of Oklahoma Inc	OKC07240186	9,178.26
		Johnstone Supply of Oklahoma City Inc	16-52669178.001	170.10
		L and M Office Furniture LLC	71606	3,747.76
		Language Associates-C239305	70036	129.57
		Language Associates-C239305	70037	75.00
		Language Associates-C239305	70052	92.07
		Larry C Hazelwood	JULY 2024	2,000.00
		Lea Park and Play Inc	11328	7,057.00
		Locke Supply	52844237-00	124.20
		Locke Supply	52890140-00	275.98
		Lyndsie Beesley	Instructors 7/18/24 Yoga	60.00
		MD Lawn Care Service LLC	INV000452	3,250.00
		MTM Recognition Corporation	6209005	3,215.70
		Magic Linen Services and Scott Cleaners	234031-1	10.00
		Mental Health Association Oklahoma	GEN FUND-ABW-2024-06	19,448.73
		Mental Health Association Oklahoma	GEN FUND-ABW-2024-5	21,411.28
		Mental Health Association Oklahoma	GEN FUND-CR-2024-02	55,860.77
		Midwest Engineering andTesting Corp.	16249C	215.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	80021630524	11,648.00
		Napa Auto Parts	80021630624 FY24	10,801.00
		Napa Auto Parts	AR# 20400328 163 063024 328	31,055.99
		OKC Metro Alliance Inc	1-10-179264	2,110.80
		OKC Metro Alliance Inc	1-10-179266	16,379.10
		OKC Metro Alliance Inc	1-10-179268	1,087.80
		OKC Metro Alliance Inc	1-10-179269	600.60
		OKC Utilities - Landscaping Credit	FY24-25 250101117302	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101117303	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101117304	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101128294	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101128508	500.00
		OKC Utilities - Landscaping Credit	FY24-25 250101139472	250.00
		OKC Utilities - Landscaping Credit	FY24-25 250101191080	333.00
		OKC Utilities - Landscaping Credit	FY24-25 250101288631	250.00
		OKC Utilities - Landscaping Credit	FY24-25 250101351981	333.00
		OKC Utilities - Landscaping Credit	FY24-25 250101364132	1,000.00
		OKC Utilities - Landscaping Credit	FY24-25 250101546644	500.00
		OKC Utilities - Landscaping Credit	FY24-25 250101546647	500.00
		OKC Utilities - Landscaping Credit	FY24-25 250101625533	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101625595	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101625632	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101625634	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250102169249	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250102189814	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250103242037	334.00
		OKC Utilities - Landscaping Credit	FY24-25 250103400273	1,000.00
		Oklahoma City Airport Trust	17000530	596.72
		Oklahoma City Beautiful, Inc.	Asian District August 2024	1,146.83
		Oklahoma Gas and Electric Company	1207217-9 06/25/2024-07/25/2024	8.83
		Oklahoma Natural Gas	210269991 1249203 27 06/24/2024-07/24/2024	197.72
		Oklahoma Natural Gas	210287337 2196842 18 06/12/2024-07/10/2024	163.55
		Oklahoma Natural Gas	210326786 1299065 36 06/26/2024-07/26/2024	189.19
		Oklahoma Natural Gas	210332739 1304291 27 06/20/2024-07/22/2024	186.90
		Oklahoma Natural Gas	210354651 1323447 00 04/10/2024-05/09/2024	163.32
		Oklahoma Natural Gas	210391484 1357989 45 06/20/2024-07/22/2024	194.26
		Oklahoma Natural Gas	211239977 1914097 27 06/14/2024-07/16/2024	163.98
		Oklahoma Natural Gas	211239980 1914100 64 06/14/2024-07/16/2024	163.55



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211240042 1914155 82 06/14/2024-07/16/2024	52.48
		Oklahoma Natural Gas	211240043 1914156 09 06/12/2024-07/16/2024	167.87
		Oklahoma Natural Gas	211240552 1914663 27 06/21/2024-07/23/2024	185.18
		Oklahoma Natural Gas	211287113 2576428 45 06/14/2024-07/16/2024	163.55
		Oklahoma Natural Gas	211347635 2196359 73 06/17/2024-07/16/2024	163.55
		Oklahoma Natural Gas	211353901 2013604 18 06/27/2024-07/29/2024	183.50
		Oklahoma Natural Gas	211363083 2022385 82 06/11/2024-07/10/2024	106.32
		Oklahoma Natural Gas	211363083 2581057 00 06/11/2024-07/10/2024	107.16
		Oklahoma Natural Gas	211363083 2588810 45 06/11/2024-07/10/2024	106.32
		Oklahoma Natural Gas	211363083 2588813 09 06/12/2024-07/10/2024	163.55
		Oklahoma Natural Gas	211382489 2040398 73 06/24/2024-07/24/2024	191.23
		Oklahoma Natural Gas	211388726 2046281 45 06/21/2024-07/23/2024	567.95
		Oklahoma Natural Gas	212903923 2538900 91 06/17/2024-07/16/2024	165.72
		Oklahoma Natural Gas	212904494 1995831 73 06/17/2024-07/17/2024	164.85
		Oklahoma Turnpike Authority	23768782 FY24	6.35
		OnTrack Staffing	8677139	8,470.86
		Orchid Uniform Retail Sales LLC	26218	1,608.92
		Orchid Uniform Retail Sales LLC	26246	1,388.89
		Paula D Wood	JULY 2024	600.00
		Perfection Equipment	3038204560	807.97
		Philip C Winters	JULY 2024	100.00
		Pinnacle Propane LLC	635615	26.24
		Pinnacle Propane LLC	635875	69.37
		ProServ Business Products LLC	125166	11,298.00
		Probata Corporation	0095804	383.00
		Public Sector Search and Consulting Inc	1173	16,650.00
		R K Black Inc	IN1134266	5,547.27
		R K Black Inc	IN1151899 FY24	144.70
		R K Black Inc	IN1155096 FY24	72.90
		ROBBY DALE MOON	EXP000156031414	1,139.12
		ROBERT MICHAEL JONES	EXP000160511079	175.00
		Regional Economic Advisers LLC	2024.2 July 2024 FY24	17,500.00
		Rogers Safe and Lock LLC	188354	16.90
		Rogers Safe and Lock LLC	188374	2.00
		Rogers Safe and Lock LLC	188390	1.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Rogers Safe and Lock LLC	188427	18.50
		Rogers Safe and Lock LLC	188445	18.00
		Rogers Safe and Lock LLC	188558	259.00
		Rogers Safe and Lock LLC	188567	6.00
		Rosa Gonzalez Allen - Petty Cash	Petty Cash 8/1/24 Gonzalez Allen	91.40
		SSM Healthcare of Oklahoma	40241530065 FY24	4,001.45
		Safeguard Pest Control Inc	052000	100.00
		Safeguard Pest Control Inc	053598 FY24	35.00
		Safeguard Pest Control Inc	053675	55.00
		Safeguard Pest Control Inc	053894	65.00
		Safeguard Pest Control Inc	053895	50.00
		Safeguard Pest Control Inc	053896	45.00
		Safeguard Pest Control Inc	053897	40.00
		Safeguard Pest Control Inc	053898	45.00
		Safeguard Pest Control Inc	053900	45.00
		Safeguard Pest Control Inc	053901	100.00
		Safeguard Pest Control Inc	054099	170.00
		Safeguard Pest Control Inc	054111	37.00
		Safeguard Pest Control Inc	054116	45.00
		Safeguard Pest Control Inc	054132	35.00
		Safeguard Pest Control Inc	054145	40.00
		Safeguard Pest Control Inc	054146	75.00
		Safeguard Pest Control Inc	054162	225.00
		Safeguard Pest Control Inc	054163	165.00
		Safeguard Pest Control Inc	054164	115.00
		Safeguard Pest Control Inc	054274	37.00
		Samsara Inc	310519553095563	47,718.00
		Simplot Turf and Horticulture	218076861	739.20
		Sister Cities OKC Inc	7/1/24-7/31/24	2,164.00
		Sisu Youth Inc	SSG-SISU-2024-06 FY24	3,687.79
		Special OPS Uniforms Inc	911703	429.00
		Staples Technology Solutions	6005038494	179.19
		Sunshine Sweets LLC	I240705106	696.00
		Sunshine Sweets LLC	I240705107	870.00
		Sysco USA II LLC	426060943	2,434.93
		TRG The Response Group LLC	24240	4,850.00
		Tacflow Academy	Z-INV30514	4,800.00
		TriCorps Surveillance LLC	700090	6,908.61
		Tulsa Court Reporters	PFY CJ-2021-3631	134.00
		US Courts AO-Pacer Service Center	7913421-Q22024	51.70
		United Rentals North America Inc	164352817-101	83.00
		United Rentals North America Inc	164353878-074	82.26



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Rentals North America Inc	164353878-074 FY24	67.74
		Verizon Wireless	9968542494 F24	362.05
		Verizon Wireless	9968642485 FY24	532.12
		Verizon Wireless	9968642499 FY24	119.71
		Walker Stamp and Seal	159149	440.00
		Winsupply of Oklahoma City Co	161137 02	290.65
		Winsupply of Oklahoma City Co	162239 02	922.80
		Winsupply of Oklahoma City Co	163356 01	83.48
		Winsupply of Oklahoma City Co	163479 01	44.70
		Winsupply of Oklahoma City Co	163625 01	62.62
		Xerox Business Solutions Southwest	IN5174523 FY24	23.93
GENERAL OPERATIONS-UASN Total				822,645.85
INFORMATION TECHNOLOGY	1331	Central Electric Cooperative	3614601 06/24/2024-07/24/2024	734.00
		City of OKC-Utility Services Billing	250101144783 06/21/2024-07/22/2024	401.25
		City of OKC-Utility Services Billing	250101648633 06/21/2024-07/22/2024	46.54
		CityGovApp Inc	PFY 1813	9,468.00
		Facility Care Inc.	190240	2,270.00
		Granicus LLC	PFY 185970	1,263.24
		Safeguard Pest Control Inc	054267	90.00
		TDS Telecom	003700E0-Y-24201 A	91.65
		TriTech Software Systems	411554 FY25	515,510.61
		Turn Key Security Solutions LLC	INV-88025	40,512.25
INFORMATION TECHNOLOGY Total				570,387.54
JUV JUSTICE	1002	Larry C Hazelwood	JULY 2024 JUVENILE	100.00
JUV JUSTICE Total				100.00
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11146 FY24	8,070.00
		Studio Architecture P C	11147 FY24	10,370.00
MAPS 3 USE TAX CAPITAL PROJECT Total				18,440.00
MAPS 4 PROGRAM	1531	Atlas Paving Company	PFY 708-01 A	112,293.23
		C H Guernsey and Company	143867	3,132.00
		C H Guernsey and Company	144033	3,132.00
		Kimley Horn and Associates Inc	061292838-0624	7,353.00
		Lincoln McLeod	24-18-6	625.00
		Manhattan Road and Bridge Company	PFY M4-NPR11 App 001	306,342.48
MAPS 4 PROGRAM Total				432,877.71
MAPS 4 USE TAX PSafe CAP	1542	Confidence Ford of Norman	1006258	48,624.60
		Metro Emergency Upfitters LLC	6368	3,148.00
		Metro Emergency Upfitters LLC	6377	3,148.00
		Metro Emergency Upfitters LLC	6380	3,148.00
		Metro Emergency Upfitters LLC	6400	3,148.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Emergency Upfitters LLC	6417	3,148.00
		Metro Emergency Upfitters LLC	6418	3,148.00
		Metro Emergency Upfitters LLC	6425	3,148.00
		Metro Emergency Upfitters LLC	6437 FY24	3,148.00
		Metro Emergency Upfitters LLC	6476	808.00
		Metro Emergency Upfitters LLC	6477	808.00
		Metro Emergency Upfitters LLC	6478	808.00
		Metro Emergency Upfitters LLC	6479	808.00
		Rotorcraft Support Inc	189298	6,670.48
		Rotorcraft Support Inc	189349	24.83
		Rotorcraft Support Inc	189350	6,850.10
		Turn Key Mobile Inc	INV-71837	377,000.00
MAPS 4 USE TAX PSafe CAP Total				467,586.01
MED SERVICE PROG	1701	EMSA	1- 2025	456,932.30
MED SERVICE PROG Total				456,932.30
OPIOID DISTRIBUTOR SETTLEMENT	1869	Confidence Ford of Norman	1005573	56,860.00
OPIOID DISTRIBUTOR SETTLEMENT Total				56,860.00
PARKING	1681	Elite Armored LLC	JUNE2024 - A57	588.00
		Parkeon Inc	IV143779	1,105.95
		Parkeon Inc	IV143872	11,656.00
PARKING Total				13,349.95
PARKS O&G ROYALTIES-ASGN	1839	Cox Communications Inc	001 6110 073982302 2/28/24	300.34
PARKS O&G ROYALTIES-ASGN Total				300.34
PRINT SHOP	1321	Quadient Inc	60730564 FY24	360.00
		Quadient Inc	60955205 A FY24	240.00
PRINT SHOP Total				600.00
SDWALK REPAIR & REPL PROG	1855	Rayos Concrete LLC	710 FY25	3,682.92
		Rayos Concrete LLC	711	4,196.38
SDWALK REPAIR & REPL PROG Total				7,879.30
STATE & LOCAL GRANTS	1923	RCC Traffic LLC	PC-0738 App 1	133,266.00
		RCC Traffic LLC	PC-0738 App 2 FY24	22,397.87
STATE & LOCAL GRANTS Total				155,663.87
STATE ASSET FORF	1212	H I S Paint Manufacturing Company LLC	K88723	197.32
		John Vance Motors Inc	113483	42,727.00
		OKC Auto Works	151146	2,159.33
		Oklahoma Lube Associates LP	167778	135.70
		Oklahoma Lube Associates LP	167933	73.93
		Oklahoma Lube Associates LP	PFY 167528	94.33



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		SouthernTire Mart LLC	PFY 3600138419 A	2,521.38
		SouthernTire Mart LLC	PFY 3600139364 A	40.00
STATE ASSET FORF Total				47,948.99
STATE ASSET FORFEITURE- HITCO	1214	City of OKC-Utility Services Billing	250102272637 4/18-5/17/24	99.83
		City of OKC-Utility Services Billing	250102272637 5/18-6/21/24	67.79
STATE ASSET FORFEITURE- HITCO Total				167.62
STREET ASSESSMENT DISTRICT 1627	1656	Rudy Construction Co	District # 1627(SilverHawk) 9.1.24	907.30
STREET ASSESSMENT DISTRICT 1627 Total				907.30
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001367476	1,717.20
		Freese and Nichols Inc	0001368672	2,404.08
		Freese and Nichols Inc	1361595	1,154.46
		Freese and Nichols Inc	1361596	2,722.94
		Freese and Nichols Inc	1363057	6,206.70
		Freese and Nichols Inc	1364168	14,714.34
		Freese and Nichols Inc	1364952	9,977.73
		Freese and Nichols Inc	1366268	1,707.14
STREETS IMP- NEW GROWTH 6 Total				40,604.59
STREETS IMPACT - CORE 1	1721	CEC Corporation	12N000210155 FY24	19,499.10
STREETS IMPACT - CORE 1 Total				19,499.10
STREETS IMPACT - INFILL 1	1722	Freese and Nichols Inc	1361594	5,120.97
		Freese and Nichols Inc	1364165	1,690.46
		Freese and Nichols Inc	1364945	2,740.25
		Freese and Nichols Inc	1366251	4,437.69
		Kimley Horn and Associates Inc	061292834-0324	23,920.00
STREETS IMPACT - INFILL 1 Total				37,909.37
STREETS IMPACT - INFILL 2	1723	Rudy Construction Co	TC-0517 App 3 FY24	50,752.17
STREETS IMPACT - INFILL 2 Total				50,752.17
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	24060190260 FY25	184.00
		Department of Environmental Quality	24060190316 FY25	46.00
		Department of Environmental Quality	24060190427 FY25	69.00
		Department of Environmental Quality	24060190555 FY25	23.00
		Department of Environmental Quality	24060190791 FY25	46.00
		Department of Environmental Quality	24060191076 FY25	46.00
		Department of Environmental Quality	24060191173 FY25	23.00
		Department of Environmental Quality	24060191302 FY25	46.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060191307 FY25	69.00
		Department of Environmental Quality	24060191427 FY25	46.00
		Department of Environmental Quality	24060191556 FY25	23.00
		Department of Environmental Quality	24060191577 FY25	46.00
		Department of Environmental Quality	24060191641 FY25	46.00
		Department of Environmental Quality	24060191682 FY25	23.00
		Department of Environmental Quality	24060191696 FY25	23.00
		Department of Environmental Quality	24060191746 FY25	23.00
		Department of Environmental Quality	24060191880 FY25	23.00
		Department of Environmental Quality	24060192035 FY25	46.00
		Department of Environmental Quality	24060192150 FY25	46.00
		Department of Environmental Quality	24060192526 FY25	23.00
		Department of Environmental Quality	24060192587 FY25	23.00
		Department of Environmental Quality	24060192606 FY25	23.00
		Department of Environmental Quality	24060192737 FY25	46.00
		Department of Environmental Quality	24060192750 FY25	46.00
		Department of Environmental Quality	24060192817 FY25	23.00
		Department of Environmental Quality	24060193034 FY25	23.00
		Department of Environmental Quality	24060193422 FY25	23.00
		Department of Environmental Quality	24060193433 FY25	69.00
		Department of Environmental Quality	24060194252 FY25	46.00
		Department of Environmental Quality	24060194366 FY25	23.00
		Department of Environmental Quality	24060194528 FY25	46.00
		Department of Environmental Quality	24060194576 FY25	46.00
		Department of Environmental Quality	24060194597 FY25	46.00
		Department of Environmental Quality	24060194782 FY25	23.00
		Department of Environmental Quality	24060195095 FY25	69.00
		Department of Environmental Quality	24060195158 FY25	46.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060195272 FY25	46.00
		Department of Environmental Quality	24060195288 FY25	69.00
		Department of Environmental Quality	24060195571 FY25	23.00
		Department of Environmental Quality	24060195843 A FY25	46.00
		Department of Environmental Quality	24060195944 FY25	46.00
		Department of Environmental Quality	24060196020 FY25	69.00
		Ford Audio-Video Systems, LLC	301021904	1,930.10
		ImageNet Consulting LLC	INV942879	431.37
		OnTrack Staffing	8677127	2,813.17
		OnTrack Staffing	8677135	2,976.01
		R K Black Inc	CM 97723	-234.46
		R K Black Inc	IN1113661	3,525.51
		United States Postal Service-C1843	1000006013 A 7/24/24	35,000.00
WASTEWATER CITY OPERATIONS Total				48,281.70
WATER CITY OPERATIONS	1763	Department of Environmental Quality	24060190316 FY25	46.00
		Department of Environmental Quality	24060190427 FY25	69.00
		Department of Environmental Quality	24060190555 FY25	23.00
		Department of Environmental Quality	24060190791 FY25	46.00
		Department of Environmental Quality	24060191076 FY25	46.00
		Department of Environmental Quality	24060191173 FY25	23.00
		Department of Environmental Quality	24060191302 FY25	46.00
		Department of Environmental Quality	24060191307 FY25	69.00
		Department of Environmental Quality	24060191427 FY25	46.00
		Department of Environmental Quality	24060191556 FY25	23.00
		Department of Environmental Quality	24060191577 FY25	46.00
		Department of Environmental Quality	24060191641 FY25	46.00
		Department of Environmental Quality	24060191682 FY25	23.00
		Department of Environmental Quality	24060191696 FY25	23.00
		Department of Environmental Quality	24060191746 FY25	23.00
		Department of Environmental Quality	24060191880 FY25	23.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060192035 FY25	46.00
		Department of Environmental Quality	24060192150 FY25	46.00
		Department of Environmental Quality	24060192526 FY25	23.00
		Department of Environmental Quality	24060192587 FY25	23.00
		Department of Environmental Quality	24060192606 FY25	23.00
		Department of Environmental Quality	24060192737 FY25	46.00
		Department of Environmental Quality	24060192750 FY25	46.00
		Department of Environmental Quality	24060192817 FY25	23.00
		Department of Environmental Quality	24060193034 FY25	23.00
		Department of Environmental Quality	24060193422 FY25	23.00
		Department of Environmental Quality	24060193433 FY25	69.00
		Department of Environmental Quality	24060194252 FY25	46.00
		Department of Environmental Quality	24060194366 FY25	23.00
		Department of Environmental Quality	24060194528 FY25	46.00
		Department of Environmental Quality	24060194576 FY25	46.00
		Department of Environmental Quality	24060194597 FY25	46.00
		Department of Environmental Quality	24060194782 FY25	23.00
		Department of Environmental Quality	24060195095 FY25	69.00
		Department of Environmental Quality	24060195158 FY25	46.00
		Department of Environmental Quality	24060195272 FY25	46.00
		Department of Environmental Quality	24060195288 FY25	69.00
		Department of Environmental Quality	24060195571 FY25	23.00
		Department of Environmental Quality	24060195843 A FY25	46.00
		Department of Environmental Quality	24060195944 FY25	46.00
		Department of Environmental Quality	24060196020 FY25	69.00
		Ford Audio-Video Systems, LLC	301021904	1,930.10
		OKC Metro Alliance Inc	1-10-179232 FY24	13,028.55
		OnTrack Staffing	8677127	2,813.16
		OnTrack Staffing	8677135	2,976.01
		United States Postal Service-C1843	1000006013 A 7/24/24	35,000.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
WATER CITY OPERATIONS Total				57,403.82
WESTERN AVENUE BID GEN2	1629	Western Avenue Association	JUNE 24	8,304.46
WESTERN AVENUE BID GEN2 Total				8,304.46
Grand Total				7,004,119.30