



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/27/24
PAYMENTS DATED FROM 08/07/24 TO 08/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	Midwest Engineering andTesting Corp.	15633C	210.00
		Traffic Logix Corporation	SIN25072	2,310.00
		Traffic Logix Corporation	SIN25434	1,155.00
		Traffic Logix Corporation	SIN25435	2,310.00
		Traffic Logix Corporation	SIN25834	1,540.00
2018 BONDS-2007 AUTH Total				7,525.00
2019 GO BONDS-2007 AUTH	2197	Cimarron Construction Company	BC-0219 PH VI APP 1	60,141.16
		Cimarron Construction Company	BC-0241 WO#18 APP 1-FINAL A	68,795.43
		Globe Construction Company	BC-0219 PH, IV App 2 FY24 A	50,304.79
		Midwest Engineering andTesting Corp.	17911C	1,000.00
2019 GO BONDS-2007 AUTH Total				180,241.38
2019 GO BONDS-2017 AUTH	2198	Cimarron Construction Company	BC-0219 PH VI APP 1 A	38,386.78
		Globe Construction Company	BC-0219 PH, IV App 2 FY24	8,840.65
2019 GO BONDS-2017 AUTH Total				47,227.43
2020 GO BONDS- 2017 AUTH	2208	Cimarron Construction Company	DC-0311R APP 2	345,097.32
		Cimarron Construction Company	DC-0311R APP 2 FY24	41,411.68
2020 GO BONDS- 2017 AUTH Total				386,509.00
2020 TXBL BONDS-2017 AUTH	2204	Flintco LLC	21054-027	6,000.00
		Midwest Engineering andTesting Corp.	17911C A	85.00
2020 TXBL BONDS-2017 AUTH Total				6,085.00
2021 GO BONDS-2017 AUTH	2218			
		Cimarron Construction Company	BC-0219 PH VI APP 1 B	18,704.80
		Cimarron Construction Company	BC-0219 PH VI APP 1 C	0.00
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 E 12/1/23-2/16/24	3,891.85
2021 GO BONDS-2017 AUTH Total				22,596.65
2022 GO BONDS-2017 AUTH	2228			
		Cimarron Construction Company	BC-0219 PH VI APP 1 C	331,066.01
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 D 12/1/23-2/16/24	8,402.58
		Oswalt Restaurant Supply	0271594-IN/CM 0272051-CM	17,325.91
		Oswalt Restaurant Supply	0271989-IN	6,056.96
		Oswalt Restaurant Supply	0271990-IN	14,880.85
		Professional Turf Products, LP	4025985-00	114,893.93
		Rudy Construction Co	PC-0560 App 9 FY24	160,035.98
2022 GO BONDS-2017 AUTH Total				652,662.22
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-10 A FY24	219,103.67
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 F 12/1/23-2/16/24	6,490.98
		Midwest Engineering andTesting Corp.	16501C	2,489.00
		Oklahoma County Court Clerk	N Classen Blvd from Sheridan Ave to NW 10th St	31,454.14



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		Rudy Construction Co	PC-0560 App 9 FY24 A	40,290.02
		Rudy Construction Co	PC-0839 App 7 FY24	7,455.97
		Rudy Construction Co	PC-0839 App 7 FY24 A	1,713.45
2023 GO BONDS-2017 AUTH Total				308,997.23
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	3198036	6.36
AIRPORTS CITY OPERATIONS Total				6.36
ALT SPEED ABATEMENT PROG	1870			
		Traffic Logix Corporation	SIN25072 A	2,310.00
		Traffic Logix Corporation	SIN25434 A	1,155.00
		Traffic Logix Corporation	SIN25435 A	2,310.00
		Traffic Logix Corporation	SIN25834 A	1,540.00
ALT SPEED ABATEMENT PROG Total				7,315.00
AMBULANCE SERVICES	1702	Airgas USA LLC	5509145687	11.22
		Airgas USA LLC	5509145688	11.22
		Airgas USA LLC	5509145776	3.74
		Airgas USA LLC	5509145777	3.74
		Airgas USA LLC	5509145778	3.74
		Airgas USA LLC	9150518016/DM9801040911	64.38
		Airgas USA LLC	9150741477	38.63
		Airgas USA LLC	9150786403/DM9801024298	21.89
		MCKENZIE FENNEL	EXP000161973462	88.96
AMBULANCE SERVICES Total				247.52
BSSC SUPPLEMENTAL FUNDING	1868	Midwest Engineering andTesting Corp.	15869C	39.00
		Midwest Engineering andTesting Corp.	16154C	78.00
BSSC SUPPLEMENTAL FUNDING Total				117.00
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS23-02581 Discount Refund	8.41
		Advanced Helicopter Services	AHS23-02642 Discount Refund	13.12
BTR STREETS SFR CITY USE Total				21.53
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	MB-1704 App 3 FY24	226,818.80
		Axon Enterprise Inc	INUS226064	200,008.26
		Johnson Building Company, LLC	MC-0726 WO#OKC-304 FY24	101,025.00
		K & M Wrecking, LLC	35248	11,280.00
		Oklahoma Roofing and Sheet Metal LLC	44509	6,033.15
		Shiloh Enterprises Inc	MB-1577 A FINAL	26,497.70
		Shiloh Enterprises Inc	MB-1577 APP B FIINAL	9,810.90
		Stewart Title of Oklahoma Inc	2162989-02 A	2,400.00
		W L McNatt and Company	MB-1646 APP 12	43,840.00
CAPITAL IMPROVEMENT-ASGN Total				627,713.81
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233804	54,642.00
		Brown Transportation	51168	11,693.40



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		Rudy Construction Co	PC-0926 APP 1 FY24	307,432.92
		Stewart Title of Oklahoma Inc	BC-0240 7/13/24	84,432.00
DEPARTMENT OF THE TREASURY Total				458,200.32
DEPT OF ENERGY	1917	Bernhard TME LLC	99171	46,914.75
DEPT OF ENERGY Total				46,914.75
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	73924	50.00
		Bills Hauling LLC	74024	750.00
		Bills Hauling LLC	74124	775.00
		Bills Hauling LLC	74224	225.00
		Bills Hauling LLC	74324	850.00
		Bills Hauling LLC	74424	200.00
		Bills Hauling LLC	74524	375.00
		Bills Hauling LLC	75924	175.00
		Bills Hauling LLC	76024	750.00
		Bills Hauling LLC	76124	1,575.00
		Bills Hauling LLC	76224	180.00
		Bills Hauling LLC	76324	755.00
		Bills Hauling LLC	76624	725.00
		Neighborhood Housing Services Oklahoma	05312024-NHS	594.50
		Neighborhood Housing Services Oklahoma	06302024-NHS	594.50
		Neighborhood Housing Services Oklahoma	06302024-NHS2	3,997.20
		Oklahoman Media Company The	0006426109	114.00
		Oklahoman Media Company The	0006488913	165.00
		Shabby2Chic Homes LLC	#3	23,290.00
DEPT OF HSG & URB DEVEL Total				36,140.20
DEPT OF TRANS	1910	Karl Citek	9410	2,000.00
DEPT OF TRANS Total				2,000.00
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	7/1-7/15/24	131,244.07
DOWNTOWN BID GEN 3 Total				131,244.07
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	1648	13,015.37
		Brown Transportation	51385 C	4,613.51
		Dolese Brothers Company	RM24035941	1,659.00
		Dolese Brothers Company	RM24036271	425.00
		Dolese Brothers Company	RM24036975	1,659.00
		Dolese Brothers Company	RM24037196	277.00
		Dolese Brothers Company	RM24037515	356.00
		Dolese Brothers Company	RM24038259	504.00
		Dolese Brothers Company	RM24040233	3,081.00
		Dolese Brothers Company	RM24040521	528.00
		Dolese Brothers Company	RM24041853	208.00



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		Dolese Brothers Company	RM24042499	208.00
		Heartland Ice	25802	89.77
		OnTrack Staffing	8677153	644.80
		Waste Management of Oklahoma Inc	2687279-2175-4	724.81
DRAINAGE CITY OPERATIONS Total				27,993.26
ENFRGMT & TRN-POLICE	1224	AUSTIN MICHAEL SHROYER	EXP000164070326	170.23
		BILL R WEAVER II	EXP000160851438	72.53
		DAVID MICHAEL VENTERS Jr	EXP000164047778	183.42
		JONATHAN D COMBS	EXP000164070234	125.82
		LARRY E WITHROW	EXP000159664348	93.94
		NATHANIEL JOEL MCCLELLAN	EXP000164069956	668.55
		WILLIAM F PATTEN	EXP000160979725	119.88
ENFRGMT & TRN-POLICE Total				1,434.37
ENVIR PROTECT AGCY	1914	AMANDA BETH ALEWINE	EXP000160168279	246.02
ENVIR PROTECT AGCY Total				246.02
EVENT SPNSRSHP/PROMO	1064	OKC Convention and Visitors Bureau	PFY 280750	266,700.00
EVENT SPNSRSHP/PROMO Total				266,700.00
FED ASSET FORF	1211	M and S Partners	103	3,000.00
		M and S Partners	125	8,000.00
FED ASSET FORF Total				11,000.00
FLEET SERVICES	1351	Penley Oil Company	SI-21949	12,015.45
		Penley Oil Company	SI-21952	8,640.84
		Penley Oil Company	SI-22190	9,969.88
		Penley Oil Company	SI-22191	9,539.04
FLEET SERVICES Total				40,165.21
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC Consulting May 2024	22,064.06
		ABIGAYLE L SLATEN	EXP000160981074	175.00
		AccuSource Inc	117694	97.70
		American Parking	INV25194	3,960.00
		Arts Council of OKC, Inc.	10079 FY24	2,500.00
		BILL R WEAVER II	EXP000160851438	0.00
		BRANDI M MAROGE	EXP000159633784	319.47
		Boomer Environmental LLC	140712240085	715.57
		Boomer Environmental LLC	140714240086	2,437.12
		Brown Transportation	1648	8,676.91
		Brown Transportation	51385 C	4,000.00
		CARL ALLEN DAVIS	EXP000164324940	83.72
		CHAD VERNON PICKLE	EXP000160560876	175.00
		CHRISTOPHER A GEORGE	EXP000159283685	385.71
		CHRISTY D JAMESON	EXP000150832110	149.05
		CKenergy Electric Cooperative Inc	53354006 06/30/2024-07/31/2024	59.19
		CKenergy Electric Cooperative Inc	53354007 06/30/2024-07/31/2024	59.19



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		CKenergy Electric Cooperative Inc	53354008 06/30/2024-07/31/2024	69.05
		CKenergy Electric Cooperative Inc	53354009 06/30/2024-07/31/2024	88.79
		CKenergy Electric Cooperative Inc	53354010 06/30/2024-07/31/2024	98.65
		CKenergy Electric Cooperative Inc	53354011 06/30/2024-07/31/2024	37.58
		CKenergy Electric Cooperative Inc	53354012 06/30/2024-07/31/2024	39.47
		CKenergy Electric Cooperative Inc	53354013 06/30/2024-07/31/2024	157.84
		CKenergy Electric Cooperative Inc	53354014 06/30/2024-07/31/2024	21.66
		CKenergy Electric Cooperative Inc	53354015 06/30/2024-07/31/2024	69.05
		CKenergy Electric Cooperative Inc	53354016 06/30/2024-07/31/2024	118.38
		CKenergy Electric Cooperative Inc	53354017 06/30/2024-07/31/2024	226.91
		CKenergy Electric Cooperative Inc	53354018 06/19/2024-07/20/2024	1,155.00
		COTPA - Parking Division	217091	19.00
		COTPA - Parking Division	217092	2.00
		COTPA - Parking Division	217093	4.00
		Carpet Store The	1168	3,522.54
		Charleston A Fanning	Instructors 8/3/24 The HBCU Band Challenge Summer	450.00
		City of OKC-Utility Services Billing	250101078053 06/28/2024-07/29/2024	114.04
		City of OKC-Utility Services Billing	250101078055 06/26/2024-07/25/2024	20.38
		City of OKC-Utility Services Billing	250101078056 06/27/2024-07/29/2024	20.38
		City of OKC-Utility Services Billing	250101098512 06/26/2024-07/25/2024	7,294.50
		City of OKC-Utility Services Billing	250101130088 05/17/2024-06/21/2024	191.95
		City of OKC-Utility Services Billing	250101130088 06/21/2024-07/22/2024	191.95
		City of OKC-Utility Services Billing	250101144138 06/28/2024-07/29/2024	341.51
		City of OKC-Utility Services Billing	250101147947 05/31/2024-07/01/2024	140.30
		City of OKC-Utility Services Billing	250101160165 06/27/2024-07/29/2024	47.53
		City of OKC-Utility Services Billing	250101162498 06/27/2024-07/26/2024	68.67
		City of OKC-Utility Services Billing	250101175094 06/27/2024-07/26/2024	188.17
		City of OKC-Utility Services Billing	250101175099 06/27/2024-07/29/2024	111.25
		City of OKC-Utility Services Billing	250101220461 06/26/2024-07/25/2024	178.08
		City of OKC-Utility Services Billing	250101227602 06/27/2024-07/26/2024	182.59
		City of OKC-Utility Services Billing	250101316814 07/01/2024-07/29/2024	103.87
		City of OKC-Utility Services Billing	250101361445 06/27/2024-07/26/2024	167.67
		City of OKC-Utility Services Billing	250101376746 05/20/2024-06/21/2024	1,697.42



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		City of OKC-Utility Services Billing	250101400963 06/27/2024-07/29/2024	190.60
		City of OKC-Utility Services Billing	250101652169 06/27/2024-07/26/2024	485.23
		City of OKC-Utility Services Billing	250101659676 05/17/2024-06/21/2024	375.28
		City of OKC-Utility Services Billing	250101705209 06/27/2024-07/26/2024	502.06
		City of OKC-Utility Services Billing	250102159297 06/27/2024-07/26/2024	1,989.42
		Cox Maintenance LLC	2393	11,465.00
		DANE EARL YAW	EXP000164324962	1,250.00
		DANNY KINSEY	EXP000156031405	538.85
		DEBORAH K BOYER	EXP000156326961	262.64
		DERRICK EUGENE KIEL	EXP000159462149	56.15
		Direct Protective Services LLC	INV-1957	10,612.80
		EMC Services LLC	PC-0927 APP 837	9,961.33
		ESMA Janitorial Services LLC	0810	1,000.00
		ESMA Janitorial Services LLC	0812	1,188.00
		ESMA Janitorial Services LLC	0813	408.00
		ESMA Janitorial Services LLC	0815	1,900.00
		ESMA Janitorial Services LLC	0824	3,950.00
		Elite Armored LLC	JULY2024	4,026.00
		Elite Armored LLC	JULY2024 - A73	740.00
		Fish Window Cleaning	3165-28699	5,337.00
		Gunter Training	522	49.00
		Haskell Lemon Construction Company	9583	1,131.14
		Haskell Lemon Construction Company	9614	1,453.61
		Haskell Lemon Construction Company	9672	1,454.33
		Haskell Lemon Construction Company	9693	1,159.03
		Haskell Lemon Construction Company	9729	1,140.43
		Haskell Lemon Construction Company	9762	1,235.55
		Haskell Lemon Construction Company	9786	1,311.32
		Haskell Lemon Construction Company	9787	44.33
		Haskell Lemon Construction Company	9819	1,407.85
		Haskell Lemon Construction Company	9860	1,072.53
		Haskell Lemon Construction Company	9893	1,296.30
		Haskell Lemon Construction Company	9914	1,204.08
		Heartland Ice	25802	166.73
		Heartland Payment Systems LLC	02-06-186396	443,912.07
		JAMES ERIK JOYNER	EXP000164070283	18.66
		JAMIE CAVES	EXP000156236897	820.71
		JEREMY A WILEY	EXP000164410505	175.00
		JEREMY M HARRISON	EXP000164270877	197.72
		JOSEPH D MARLOW	EXP000160514152	1,250.00



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		JackTags Inc	9	4,148.80
		KENDALL PARKS	EXP000161973454	1,250.00
		KENNETH R BAKER	EXP000160514203	1,250.00
		KEVIN C ORAVETZ	EXP000160196486	324.56
		Lance Chapman	Instructors 8/4/24 Adult slow pitch softball	486.00
		Language Associates-C239305	70156	92.07
		Language Associates-C239305	70157	75.00
		Language Associates-C239305	70202	129.57
		Language Associates-C239305	70225	129.57
		Language Associates-C239305	70232	129.57
		Language Associates-C239305	70257	129.57
		LanguageLine Solutions	11363313 A	3,404.70
		Lawns By Murphy LLC	06308010	2,340.00
		Lawns By Murphy LLC	06308011	2,340.00
		Lawns By Murphy LLC	06308012	2,808.00
		Lawns By Murphy LLC	06308013	2,340.00
		Lawns By Murphy LLC	06308014	2,808.00
		Lawns By Murphy LLC	06308015	2,340.00
		Lawns By Murphy LLC	06308017	2,340.00
		Lawns By Murphy LLC	06308018	884.00
		Lawns By Murphy LLC	06308024	2,808.00
		Lawns By Murphy LLC	06308025	2,808.00
		Lawns By Murphy LLC	06308026	2,340.00
		Lawns By Murphy LLC	06308027	1,274.00
		Lawns By Murphy LLC	06308028	1,170.00
		Lyndsie Beesley	Instructors 6/20/24 Yoga	90.00
		MD Lawn Care Service LLC	INV000462	1,300.00
		MICHAEL McCOY	EXP000164437549	75.00
		Mark Barber Jr	Instructors 8/3/24 The HBCU Band Challenge Summer	450.00
		McKenzie & Co.	5378	1,782.95
		McKenzie & Co.	5423	654.23
		Medical Waste Services	242662	113.30
		OKC Auto Works	151444	13,526.48
		OKC Firefighters Health & Welfare Trust	August 2024 VEBA	1,155,650.59
		OKC Metro Alliance Inc	1-10-179278	16,604.70
		OKC Metro Alliance Inc	1-10-179279	735.75
		OKC Metro Alliance Inc	1-10-179281	2,299.05
		OKC Metro Alliance Inc	1-10-179282	550.20
		Oklahoma County Court Clerk	CV-2024-1095	154.14
		Oklahoma County Court Clerk	CV-2024-1096	154.14
		Oklahoma County Court Clerk	CV-2024-1097	154.14
		Oklahoma County Court Clerk	CV-2024-1099	154.14



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		Oklahoma County Court Clerk	CV-2024-1292	154.14
		Oklahoma County Court Clerk	CV-2024-1314	154.14
		Oklahoma County Court Clerk	CV-2024-774	154.14
		Oklahoma Gas and Electric Company	1189199-1 06/28/2024-07/30/2024	106.93
		Oklahoma Gas and Electric Company	132496522-5 06/26/2024-07/26/2024	28.87
		Oklahoma Gas and Electric Company	2862326-2 06/28/2024-07/30/2024	551.01
		Oklahoma Gas and Electric Company	650189-4 06/30/2024-07/31/2024	133,626.61
		Oklahoma Natural Gas	210240005 1223148 09 07/01/2024-07/31/2024	231.94
		Oklahoma Natural Gas	210255111 2588970 82 07/02/2024-08/01/2024	210.86
		Oklahoma Natural Gas	210261331 1241692 45 07/03/2024-08/02/2024	196.60
		Oklahoma Natural Gas	210286942 1264117 73 05/30/2024-06/28/2024	163.55
		Oklahoma Natural Gas	210286942 1264117 73 06/28/2024-07/30/2024	163.55
		Oklahoma Natural Gas	210287337 1264518 73 06/28/2024-07/30/2024	46.83
		Oklahoma Natural Gas	210296492 1272341 82 07/01/2024-07/31/2024	198.40
		Oklahoma Natural Gas	210309370 1283398 27 06/26/2024-07/26/2024	164.12
		Oklahoma Natural Gas	210354966 1323744 00 07/02/2024-08/01/2024	218.26
		Oklahoma Natural Gas	211237176 1911781 82 07/01/2024-07/31/2024	190.91
		Oklahoma Natural Gas	211253991 1926468 09 06/28/2024-07/30/2024	180.54
		Oklahoma Natural Gas	211258671 1930294 09 04/30/2024-05/31/2024	151.61
		Oklahoma Natural Gas	211258671 1930294 09 05/31/2024-06/30/2024	151.61
		Oklahoma Natural Gas	211260334 1931793 64 07/03/2024-08/02/2024	185.78
		Oklahoma Natural Gas	211312460 1977063 82 06/26/2024-07/26/2024	212.00
		Oklahoma Natural Gas	211598819 1953571 64 06/28/2024-07/30/2024	169.82
		Oklahoma Natural Gas	212763567 2501368 73 06/27/2024-07/29/2024	190.40
		Oklahoma Natural Gas	212929673 2587816 36 06/12/2024-07/10/2024	185.18
		Oklahoma Natural Gas	212963345 2526703 27 06/28/2024-07/30/2024	215.42
		OnTrack Staffing	8677062	7,799.66
		OnTrack Staffing	8677155	8,483.16
		Orchid Uniform Retail Sales LLC	26191	18,991.87
		Ozarka Water and Coffee Service	36925075	32.55
		Ozarka Water and Coffee Service	36944200	60.45
		Ozarka Water and Coffee Service	37056700	60.45
		Pentair Aquatic Eco Systems Inc	3320245	1,614.33



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		Perfection Equipment	3037944311	807.97
		Pinkley Sales Co	23022	28,350.00
		Pinnacle Propane LLC	556501	38.54
		Pinnacle Propane LLC	556510	51.33
		Pinnacle Propane LLC	573621	48.22
		Pinnacle Propane LLC	573636	15.42
		Pinnacle Propane LLC	601729	37.72
		Pinnacle Propane LLC	601730	58.88
		Pinnacle Propane LLC	601733	52.15
		Pinnacle Propane LLC	634224	7.71
		Pinnacle Propane LLC	634838	52.32
		Pinnacle Propane LLC	635301	42.15
		Pinnacle Propane LLC	635376	8.04
		Pinnacle Propane LLC	635378	50.68
		Pinnacle Propane LLC	635381	11.81
		Pinnacle Propane LLC	635390	54.28
		Pinnacle Propane LLC	635392	31.49
		Pinnacle Propane LLC	635709	62.32
		Pinnacle Propane LLC	635726	57.40
		Pinnacle Propane LLC	635747	32.80
		Pinnacle Propane LLC	635748	42.15
		Pinnacle Propane LLC	635776	76.92
		Pinnacle Propane LLC	635803	51.33
		Pinnacle Propane LLC	635804	39.03
		Pinnacle Propane LLC	635819	7.71
		Pinnacle Propane LLC	635820	41.49
		Pinnacle Propane LLC	635846	58.71
		Pinnacle Propane LLC	635852	36.08
		Pinnacle Propane LLC	636639	53.63
		Pinnacle Propane LLC	834854	55.27
		Pinnacle Propane LLC	897897	61.50
		RABIH MEHDI	EXP000149329884	81.44
		Raftelis	34869	48,788.00
		Recreonics Inc	0015214951-001	9,852.85
		Recreonics Inc	0015214951-002	300.50
		Rogers Safe and Lock LLC	187850	5.00
		Rogers Safe and Lock LLC	188561	2.00
		Rogers Safe and Lock LLC	188591	1.00
		Rogers Safe and Lock LLC	188593	73.50
		Rogers Safe and Lock LLC	188621	5.00
		SHANE MALEK SMAILEY	EXP000160169956	987.30
		SHARON S OSTER	EXP000164199426	600.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/27/24
PAYMENTS DATED FROM 08/07/24 TO 08/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Share The Tea LLC	OFFICIALS ADULT MEAL PREP 7/29/24 FY24	250.00
		Skillsoft US Corporation	0000271854	169,828.97
		Sunshine Sweets LLC	I240802242	232.00
		Sunshine Sweets LLC	I240802243	290.00
		Sysco USA II LLC	426024930	4,391.61
		TerraScapes LLC	80946	1,550.00
		TerraScapes LLC	81142/CM80946	635.00
		TerraScapes LLC	81871	1,200.00
		TerraScapes LLC	82297	1,100.00
		TerraScapes LLC	82682	475.75
		Tresha Williams - Petty Cash	Petty Cash 8/7/24 Williams	922.50
		UniFirst Holdings Inc	2770160993	49.49
		UniFirst Holdings Inc	2770162699	51.51
		UniFirst Holdings Inc	2770166100	51.19
		United Rentals North America Inc	227212529-012	70.00
		United Rentals North America Inc	232273906-004	16.00
		United Rentals North America Inc	232273906-004 FY25	134.00
		United Rentals North America Inc	235270815-001	670.00
		Vicinity Energy Oklahoma City Inc	8889878815 07/01/2024-08/01/2024	16,749.07
		Vicinity Energy Oklahoma City Inc	9634551611 07/01/2024-08/01/2024	15,297.14
		Vicinity Energy Oklahoma City Inc	9901520352 07/01/2024-08/01/2024	90,521.89
		Waxie Sanitary Supply	82399565	1,306.80
		Waxie Sanitary Supply	82519559	2,678.66
		White and Smith LLC	PFY 2083	1,680.75
		Work Shield LLC	INV003800	9,720.00
		Xerox Business Solutions Southwest	IN5133279	57.49
GENERAL OPERATIONS-UASN Total				2,400,601.99
INFORMATION TECHNOLOGY	1331	Atlantic Fabrication and Design LLC	10822	202.00
		CKenergy Electric Cooperative Inc	53354001 06/30/2024-07/31/2024	11.10
		CKenergy Electric Cooperative Inc	53354002 06/30/2024-07/31/2024	11.10
		CKenergy Electric Cooperative Inc	53354003 06/30/2024-07/31/2024	10.57
		CKenergy Electric Cooperative Inc	53354004 06/30/2024-07/31/2024	10.57
		Garratt Callahan Company	1343794	120.00
		Granicus LLC	187841	15,043.22
		LanguageLine Solutions	11363313	11,054.41
		Logix Communications LP	FA9071240805 FY24	199.32
		MCCi LLC	RN18939	22,091.21
		Oklahoma Gas and Electric Company	2773077-9 06/19/2024-07/19/2024	3,854.35
		Pacific East Industries	4563	40,875.00
		Softchoice Corporation	91407535	236,688.80



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/27/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Staples Technology Solutions	6006299208	191.85
		United Data Technologies Inc	PFY 0500305087	15,859.02
INFORMATION TECHNOLOGY Total				346,222.52
INFORMATION TECHNOLOGY CAP	1332	Oracle America Inc	101335412	6,433.06
		ROMEO BRYANT Jr	EXP000160708347	362.00
		STEVE C NGO	EXP000160572397	363.60
INFORMATION TECHNOLOGY CAP Total				7,158.66
JUV JUSTICE	1002	Walter E Suttle	JULY 2024	200.00
JUV JUSTICE Total				200.00
MAPS 4 PROGRAM	1531	JHBR Inc	7328/14	23,550.00
		Populous Inc	0078561	31,999.65
		Smith Roberts Baldischwiler LLC	55869	56,197.87
		Smith Roberts Baldischwiler LLC	56004	8,488.38
MAPS 4 PROGRAM Total				120,235.90
MAPS 4 USE TAX OPER	1541	RABIH MEHDI	EXP000149329884	107.92
MAPS 4 USE TAX OPER Total				107.92
MAPS 4 USE TAX PSafe CAP	1542	Axon Enterprise Inc	INUS265000	4,691.75
		Metro Emergency Upfitters LLC	6274	3,148.00
		Metro Emergency Upfitters LLC	6337	3,148.00
		Metro Emergency Upfitters LLC	6432	3,148.00
		Metro Emergency Upfitters LLC	6443	3,148.00
		Metro Emergency Upfitters LLC	6449	3,148.00
		Metro Emergency Upfitters LLC	6455	808.00
		Metro Emergency Upfitters LLC	6456	808.00
		Metro Emergency Upfitters LLC	6457	808.00
		Metro Emergency Upfitters LLC	6461	3,148.00
		Metro Emergency Upfitters LLC	6464	3,148.00
		Metro Emergency Upfitters LLC	6471	3,148.00
		Rotorcraft Support Inc	189390	2,619.88
		Vance Chevrolet Buick GMC of Miami	82928	46,799.00
		Vance Chevrolet Buick GMC of Miami	82929	25,761.20
		Vance Chevrolet Buick GMC of Miami	82930	25,761.20
		Vance Chevrolet Buick GMC of Miami	82931	25,761.20
MAPS 4 USE TAX PSafe CAP Total				159,002.23
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1067945	113,580.00
		Oklahoma Roofing and Sheet Metal LLC	44037	10,380.00
POLICE CAPITAL Total				123,960.00
PRINT SHOP	1321	R K Black Inc	IN1153121 FY24	1,816.20
		R K Black Inc	IN1153122 FY24	1,045.26
PRINT SHOP Total				2,861.46
RISK MANAGEMENT	1341	ImageNet Consulting LLC	INV965436 FY24	139.44



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
RISK MANAGEMENT Total				139.44
STATE ASSET FORF	1212	Corpay Technologies Operating Company LLC dba Fuelman	NP66916390	10,206.46
		DAVID SCOTT CUNNINGHAM	EXP000161032860	1,270.01
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 06/24 FY24	8,979.30
		Oklahoma Lube Associates LP	167788	89.67
STATE ASSET FORF Total				20,545.44
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	103	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,000.00
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	8 MAY-24	1,656.46
		Stockyards City Main Street Inc	9 JUN-24	7,603.94
STOCKYARDS BID GEN 3 Total				9,260.40
STREETS IMP- NEW GROWTH 6	1730	Sidewinder Utility Locators LLC	24-4266	1,610.00
STREETS IMP- NEW GROWTH 6 Total				1,610.00
STREETS IMPACT - INFILL 1	1722	TLS Group Inc	123518*06	12,197.80
STREETS IMPACT - INFILL 1 Total				12,197.80
STREETS IMPACT - INFILL 2	1723	TLS Group Inc	123519*05	40,536.12
STREETS IMPACT - INFILL 2 Total				40,536.12
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	23060166652	71.00
		Department of Environmental Quality	OE 4550031	31.00
		OnTrack Staffing	8677151	2,784.19
WASTEWATER CITY OPERATIONS Total				2,886.19
WATER CITY OPERATIONS	1763	Department of Environmental Quality	23060166652	71.00
		Department of Environmental Quality	24060190043 FY25	92.00
		Department of Environmental Quality	24060190064 FY25	46.00
		Department of Environmental Quality	24060190126 FY25	138.00
		Department of Environmental Quality	24060190213 FY25	138.00
		Department of Environmental Quality	24060190218 FY25	138.00
		Department of Environmental Quality	24060190238 FY25	46.00
		Department of Environmental Quality	24060190239 FY25	46.00
		Department of Environmental Quality	24060190281 FY25	46.00
		Department of Environmental Quality	24060190310 FY25	46.00
		Department of Environmental Quality	24060190488 FY25	46.00
		Department of Environmental Quality	24060190587 FY25	138.00
		Department of Environmental Quality	24060190664 FY25	92.00
		Department of Environmental Quality	24060190712 FY25	138.00
		Department of Environmental Quality	24060190910 FY25	92.00
		Department of Environmental Quality	24060190937 FY25	46.00
		Department of Environmental Quality	24060191161 FY25	46.00
		Department of Environmental Quality	24060191185 FY25	46.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/27/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060191192 FY25	92.00
		Department of Environmental Quality	24060191241 FY25	46.00
		Department of Environmental Quality	24060191652 FY25	46.00
		Department of Environmental Quality	24060191835 FY25	46.00
		Department of Environmental Quality	24060191841 FY25	46.00
		Department of Environmental Quality	24060191872 FY25	46.00
		Department of Environmental Quality	24060191899 FY25	46.00
		Department of Environmental Quality	24060192016 FY25	138.00
		Department of Environmental Quality	24060192212 FY25	138.00
		Department of Environmental Quality	24060192266 FY25	92.00
		Department of Environmental Quality	24060192363 FY25	138.00
		Department of Environmental Quality	24060192420 FY25	92.00
		Department of Environmental Quality	24060192537 FY25	46.00
		Department of Environmental Quality	24060192702 FY25	46.00
		Department of Environmental Quality	24060192964 FY25	92.00
		Department of Environmental Quality	24060193040 FY25	92.00
		Department of Environmental Quality	24060193309 FY25	138.00
		Department of Environmental Quality	24060193378 FY25	92.00
		Department of Environmental Quality	24060193467 FY25	92.00
		Department of Environmental Quality	24060193468 FY25	46.00
		Department of Environmental Quality	24060193478 FY25	46.00
		Department of Environmental Quality	OE 4550031	31.00
		Florida Drone Supply Inc	7253	6,086.00
		OnTrack Staffing	8677151	2,784.19
		R K Black Inc	IN1152724 FY24	51.21
WATER CITY OPERATIONS Total				12,059.40
Grand Total				6,534,888.80

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-08-09

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,342,577.51
1002	JUV JUSTICE	35,851.02
1201	POLICE SALES TAX - OCITY	1,170,683.10
1212	STATE ASSET FORF	5,922.01
1301	FIRE SALES TAX - OCITY	963,646.21
1321	PRINT SHOP	16,937.43
1331	INFORMATION TECHNOLOGY	629,360.99
1341	RISK MANAGEMENT	48,089.02
1351	FLEET SERVICES	123,624.49
1541	MAPS 4 USE TAX OPER	105,984.77
1671	TRANSIT	134,865.73
1681	PARKING	30,679.55
1691	EMER MGMT E-911	309,756.86
1702	AMBULANCE SERVICES	87,945.55
1741	DRAINAGE CITY OPERATIONS	485,429.09
1763	WATER CITY OPERATIONS	1,532,842.40
1765	SOLID WASTE CASH ACCOUNT	348,038.30
1766	WASTEWATER CITY OPERATIONS	1,002,083.14
1781	AIRPORTS CITY OPERATIONS	567,789.35
1906	DEPT OF HSG & URB DEVEL	64,417.78
1908	DEPT OF JUSTICE	15,699.34
1914	ENVIR PROTECT AGCY	8,315.69
Grand Total		22,030,539.33



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	GSB, Inc.	17657	2,000.00
2018 BONDS-2007 AUTH Total				2,000.00
2019 GO BONDS-2007 AUTH	2197			
		Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL A	17,281.58
2019 GO BONDS-2007 AUTH Total				17,281.58
2019 GO BONDS-2017 AUTH	2198	Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL B	3,656.47
2019 GO BONDS-2017 AUTH Total				3,656.47
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	240704	338,050.17
2020 TXBL BONDS-2017 AUTH Total				338,050.17
2021 GO BONDS-2017 AUTH	2218	Midwest Engineering andTesting Corp.	PFY 15644C	2,496.00
		Midwest Engineering andTesting Corp.	PFY 16348C	347.00
2021 GO BONDS-2017 AUTH Total				2,843.00
2022 GO BONDS-2017 AUTH	2228	Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL	89,082.53
2022 GO BONDS-2017 AUTH Total				89,082.53
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-10 D FY24	12,483.63
		GH2 Architects LLC	01 MB-1642 App 2	7,630.00
		TLS Group Inc	124502*01	90,537.39
		TLS Group Inc	124506*03	6,485.00
2023 GO BONDS-2017 AUTH Total				117,136.02
AIRPORTS CITY OPERATIONS	1781	NATASHA L GATZ	EXP000159325147	257.82
		Napa Auto Parts	319667	45.15
		Napa Auto Parts	319937	755.63
		Napa Auto Parts	320027	259.46
		Napa Auto Parts	320152	251.75
		Napa Auto Parts	320302	17.54
		Napa Auto Parts	320431	238.30
AIRPORTS CITY OPERATIONS Total				1,825.65
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	299	900.00
AMBULANCE SERVICES Total				900.00
CAPITAL IMPROVEMENT-ASGN	1611	Atlantic Fabrication and Design LLC	10798	120,089.25
		Convergint Technologies LLC	W1889738	5,961.13
		GreenShade Trees LLC	2024354	3,178.97
CAPITAL IMPROVEMENT-ASGN Total				129,229.35
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	240716	17,666.85
		CEC Corporation	18N022093001 FY24	33,808.85
		Midwest Affordable Housing Educational	106	45,180.00
		Portland Place Apartments LLC	DRAW 10 ARPA FUNDS	186,916.11
DEPARTMENT OF THE TREASURY Total				283,571.81



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
DEPT OF HSG & URB DEVEL	1906	Denise Duong Art Inc	2/3	9,150.00
		Elite Level Construction and Design LLC	5082	20,649.00
		Financial Industry Computer Systems Inc	226900	205.00
		Financial Industry Computer Systems Inc	227456	205.00
		Jefferson Park Neighbors Association	240805	62,106.68
		QuanTEM Laboratories LLC	268616	32.00
		R K Black Inc	IN1158540	23.32
		R K Black Inc	IN1160699	139.82
		Urban League of Greater OKC Inc	1223	6,293.00
DEPT OF HSG & URB DEVEL Total				98,803.82
DRAINAGE CITY OPERATIONS	1741	Center for Employment Opportunities	OKC-5 Jul-24 301	15,750.00
		Heartland Ice	25807	92.92
		JAMES M GASTON	EXP000145612927	306.64
		Oklahoma Natural Gas	211363083 2022385 82 07/10/2024-08/08/2024	57.23
		Oklahoma Natural Gas	211363083 2581057 00 07/10/2024-08/08/2024	58.03
		Oklahoma Natural Gas	211363083 2588810 45 07/10/2024-08/08/2024	57.23
		OnTrack Staffing	8677161	806.00
DRAINAGE CITY OPERATIONS Total				17,128.05
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	18893	2,500.00
		Oklahoma Environmental Services	18899	2,500.00
		Oklahoma Environmental Services	18900	2,600.00
		Oklahoma Environmental Services	18909	4,000.00
		Oklahoma Environmental Services	18912	2,600.00
ENVIR PROTECT AGCY Total				14,200.00
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP66916296	329,492.10
		MAX LEON DENNIS	EXP000164471517	117.52
		Napa Auto Parts	AR# 20401039 162 072324 1039	26,334.28
		Napa Auto Parts	AR# 20401039 162 073024 1039	31,871.49
		Penley Oil Company	SI-22718	217.15
		Penley Oil Company	SI-22719	647.15
		Penley Oil Company	SI-22754	9,962.88
		Penley Oil Company	SI-22755	8,702.92
FLEET SERVICES Total				407,345.49
GENERAL OPERATIONS-UASN	1001	Air Technologies	AT0011095	918.00
		Air Technologies	AT0011119	289.50
		Airbus Helicopters Inc	70286891	8,250.00
		Allen Gibbs and Houlik LC	963455	17,150.00
		Arts Council of OKC, Inc.	10080	2,500.00



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Boomer Environmental LLC	140223240022	1,061.07
		Boomer Environmental LLC	140801240093	1,084.34
		Boomer Environmental LLC	140802240094	754.80
		Boomer Environmental LLC	140802240095	1,308.53
		City Reporters	PFY 203831	692.00
		City of OKC-Utility Services Billing	250101007066 07/01/2024-07/29/2024	2,089.40
		City of OKC-Utility Services Billing	250101012459 07/08/2024-08/01/2024	296.98
		City of OKC-Utility Services Billing	250101012474 07/01/2024-08/01/2024	279.12
		City of OKC-Utility Services Billing	250101025119 07/03/2024-07/31/2024	85.99
		City of OKC-Utility Services Billing	250101025120 07/05/2024-08/06/2024	266.89
		City of OKC-Utility Services Billing	250101028116 06/28/2024-07/30/2024	42.51
		City of OKC-Utility Services Billing	250101028547 07/01/2024-08/01/2024	20.38
		City of OKC-Utility Services Billing	250101034662 07/02/2024-08/05/2024	216.41
		City of OKC-Utility Services Billing	250101037059 07/05/2024-08/07/2024	111.25
		City of OKC-Utility Services Billing	250101042507 06/11/2024-07/13/2024	435.16
		City of OKC-Utility Services Billing	250101063199 07/02/2024-07/30/2024	42.51
		City of OKC-Utility Services Billing	250101063920 07/02/2024-07/30/2024	203.35
		City of OKC-Utility Services Billing	250101065264 04/01/2024-05/01/2024	31.48
		City of OKC-Utility Services Billing	250101065264 05/01/2024-05/31/2024	31.48
		City of OKC-Utility Services Billing	250101065264 05/31/2024-07/01/2024	31.48
		City of OKC-Utility Services Billing	250101075332 07/02/2024-07/30/2024	263.66
		City of OKC-Utility Services Billing	250101077260 03/19/2024-04/17/2024	334.29
		City of OKC-Utility Services Billing	250101077260 04/17/2024-05/17/2024	354.44
		City of OKC-Utility Services Billing	250101077260 05/17/2024-06/21/2024	306.08
		City of OKC-Utility Services Billing	250101079461 07/03/2024-07/31/2024	42.51
		City of OKC-Utility Services Billing	250101082681 07/03/2024-08/01/2024	42.51
		City of OKC-Utility Services Billing	250101087006 07/01/2024-08/02/2024	150.78
		City of OKC-Utility Services Billing	250101088440 06/24/2024-07/26/2024	415.41
		City of OKC-Utility Services Billing	250101105044 07/05/2024-08/01/2024	149.56
		City of OKC-Utility Services Billing	250101107096 07/03/2024-08/01/2024	239.43
		City of OKC-Utility Services Billing	250101108210 07/02/2024-07/30/2024	85.02



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101124007 06/24/2024-07/26/2024	448.86
		City of OKC-Utility Services Billing	250101128683 07/08/2024-08/02/2024	1,828.86
		City of OKC-Utility Services Billing	250101128959 07/09/2024-08/07/2024	318.10
		City of OKC-Utility Services Billing	250101130089 02/19/2024-03/19/2024	2,077.01
		City of OKC-Utility Services Billing	250101130089 03/19/2024-04/17/2024	1,729.52
		City of OKC-Utility Services Billing	250101130089 04/17/2024-05/17/2024	1,739.61
		City of OKC-Utility Services Billing	250101130089 05/17/2024-06/21/2024	2,086.11
		City of OKC-Utility Services Billing	250101130090 03/19/2024-04/17/2024	191.95
		City of OKC-Utility Services Billing	250101130090 04/17/2024-05/17/2024	202.04
		City of OKC-Utility Services Billing	250101130090 06/21/2024-07/22/2024	202.04
		City of OKC-Utility Services Billing	250101133266 07/02/2024-07/30/2024	223.58
		City of OKC-Utility Services Billing	250101138461 07/03/2024-07/31/2024	9,373.04
		City of OKC-Utility Services Billing	250101140406 07/03/2024-07/31/2024	42.51
		City of OKC-Utility Services Billing	250101142192 07/01/2024-07/29/2024	1,941.83
		City of OKC-Utility Services Billing	250101147355 07/08/2024-07/31/2024	129.45
		City of OKC-Utility Services Billing	250101147946 03/01/2024-04/01/2024	74.81
		City of OKC-Utility Services Billing	250101147946 04/01/2024-05/01/2024	74.81
		City of OKC-Utility Services Billing	250101147946 05/01/2024-05/31/2024	74.81
		City of OKC-Utility Services Billing	250101147946 05/31/2024-07/01/2024	74.81
		City of OKC-Utility Services Billing	250101147947 07/01/2024-08/01/2024	140.30
		City of OKC-Utility Services Billing	250101160190 07/01/2024-07/29/2024	1,395.73
		City of OKC-Utility Services Billing	250101164741 06/28/2024-07/30/2024	1,529.53
		City of OKC-Utility Services Billing	250101168577 06/28/2024-07/30/2024	97.22
		City of OKC-Utility Services Billing	250101171115 07/03/2024-07/31/2024	266.73
		City of OKC-Utility Services Billing	250101201187 06/25/2024-07/26/2024	1,122.89
		City of OKC-Utility Services Billing	250101266645 07/01/2024-07/29/2024	531.55
		City of OKC-Utility Services Billing	250101283871 07/01/2024-08/02/2024	8,283.39
		City of OKC-Utility Services Billing	250101330709 07/01/2024-07/29/2024	632.92
		City of OKC-Utility Services Billing	250101384442 07/05/2024-08/07/2024	838.27



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/27/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101531762 7/6-8/7/24	513.52
		City of OKC-Utility Services Billing	250101600143 06/28/2024-07/30/2024	187.92
		City of OKC-Utility Services Billing	250101644147 07/03/2024-08/01/2024	183.72
		City of OKC-Utility Services Billing	250101654672 04/17/2024-05/17/2024	168.98
		City of OKC-Utility Services Billing	250101654672 05/17/2024-06/21/2024	179.07
		City of OKC-Utility Services Billing	250101654672 06/21/2024-07/22/2024	159.88
		City of OKC-Utility Services Billing	250101667372 03/19/2024-04/17/2024	200.30
		City of OKC-Utility Services Billing	250101667372 04/17/2024-05/17/2024	190.21
		City of OKC-Utility Services Billing	250101667372 05/17/2024-06/21/2024	195.28
		City of OKC-Utility Services Billing	250101670202 06/21/2024-07/22/2024	460.77
		City of OKC-Utility Services Billing	250101720817 07/02/2024-07/30/2024	245.05
		City of OKC-Utility Services Billing	250102063844 07/02/2024-07/26/2024	1,278.40
		City of OKC-Utility Services Billing	250102132732 07/01/2024-07/29/2024	698.25
		City of OKC-Utility Services Billing	250102167109 07/05/2024-08/07/2024	229.90
		City of OKC-Utility Services Billing	250102307791 07/01/2024-08/02/2024	42.51
		CivicPlus LLC	314082	9,948.90
		Corpay Technologies Operating Company LLC dba Fuelman	NP66916392	42,738.95
		Cox Maintenance LLC	2385	2,740.00
		Cox Maintenance LLC	2391	5,905.00
		Cox Maintenance LLC	2394	9,225.00
		Cox Maintenance LLC	2396	920.00
		Cox Maintenance LLC	2403	3,930.00
		Direct Protective Services LLC	INV-1958	6,600.00
		EMSA	ALS QUALITY ASSURANCE SUBSIDY 8/7/24	85,531.00
		ESMA Janitorial Services LLC	0814	210.00
		ESMA Janitorial Services LLC	0816	7,150.00
		ESMA Janitorial Services LLC	0817	1,000.00
		ESMA Janitorial Services LLC	0818	1,200.00
		ESMA Janitorial Services LLC	0819	1,200.00
		Encore Life Skills LLC	6547	1,668.00
		Encore Life Skills LLC	6619	5,317.80
		Encore Life Skills LLC	6643	825.00
		Ennis Flint Inc	466135	9,591.25
		Great Western Trailer	011S1351	18,554.40
		GreenShade Trees LLC	2024329	2,500.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		GreenShade Trees LLC	2024330	5,375.00
		H I S Paint Manufacturing Company LLC	PFY 2964	536.40
		Harris And Harris LTD	69417	8,293.00
		Heartland Ice	25807	172.58
		JAMES M GASTON	EXP000145612927	306.64
		KOR KT Enterprises LLC	Instructors 8/11/24 Adult Men/Women Basketball	765.00
		Kenneth D Kearns CPA PLLC	1026	5,422.50
		L and M Office Furniture LLC	71953	7,756.00
		Lance Chapman	Instructors 7/28/24 Adult slow pitch softball	456.00
		Lance Chapman	Instructors 8/9/24 Adult slow pitch softball	186.00
		Language Associates-C239305	70286	129.57
		Language Associates-C239305	70306	129.57
		MARK TWAIN DAVIS	EXP000159988537	539.36
		Midcon Data Services LLC	0142875	3,208.50
		OKC Metro Alliance Inc	1-10-179287	17,723.10
		OKC Metro Alliance Inc	1-10-179288	848.25
		Oklahoma City Water Utilities Trust	250101700770 08/07/2024	2,142.36
		Oklahoma County Court Clerk	CS-2024-5744	219.14
		Oklahoma County Court Clerk	CS-2024-5993	219.14
		Oklahoma County Court Clerk	CV-2024-2038	154.14
		Oklahoma County Court Clerk	CV-2024-2039	154.14
		Oklahoma County Court Clerk	CV-2024-2113	154.14
		Oklahoma County Court Clerk	CV-2024-2114	154.14
		Oklahoma County Court Clerk	CV-2024-2170	154.14
		Oklahoma County Court Clerk	CV-2024-2171	154.14
		Oklahoma County Court Clerk	CV-2024-2182	154.14
		Oklahoma Electric Cooperative	1023390000 07/03/2024-08/07/2024	75.40
		Oklahoma Electric Cooperative	1032201400 07/01/2024-08/01/2024	138.00
		Oklahoma Electric Cooperative	1713100300 07/01/2024-08/01/2024	81.00
		Oklahoma Electric Cooperative	1819200500 07/03/2024-08/07/2024	35.00
		Oklahoma Electric Cooperative	1820401000 07/03/2024-08/07/2024	35.00
		Oklahoma Electric Cooperative	1935100301 07/01/2024-08/01/2024	550.00
		Oklahoma Electric Cooperative	514200300 07/03/2024-08/07/2024	35.00
		Oklahoma Electric Cooperative	515200101 07/03/2024-08/07/2024	35.00
		Oklahoma Electric Cooperative	9012490000 07/03/2024-08/07/2024	7.95
		Oklahoma Electric Cooperative	9026490000 07/03/2024-08/07/2024	18.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9027290000 07/03/2024-08/07/2024	87.85
		Oklahoma Electric Cooperative	9036200100 07/03/2024-08/07/2024	8.81
		Oklahoma Electric Cooperative	9126290100 07/03/2024-08/07/2024	22.71
		Oklahoma Electric Cooperative	9231390001 07/03/2024-08/07/2024	286.06
		Oklahoma Electric Cooperative	9231390201 07/03/2024-08/07/2024	51.00
		Oklahoma Electric Cooperative	9231390301 07/03/2024-08/07/2024	62.68
		Oklahoma Electric Cooperative	9231390401 07/03/2024-08/07/2024	26.00
		Oklahoma Electric Cooperative	9231390501 07/03/2024-08/07/2024	25.09
		Oklahoma Electric Cooperative	9231390601 07/03/2024-08/07/2024	50.14
		Oklahoma Electric Cooperative	9231390701 07/03/2024-08/07/2024	25.05
		Oklahoma Electric Cooperative	9231390801 07/03/2024-08/07/2024	25.10
		Oklahoma Electric Cooperative	9231390901 07/03/2024-08/07/2024	50.22
		Oklahoma Electric Cooperative	935203300 07/01/2024-08/01/2024	143.91
		Oklahoma Electric Cooperative	9511390002 07/03/2024-08/07/2024	224.00
		Oklahoma Electric Cooperative	9515290000 07/03/2024-08/07/2024	8.00
		Oklahoma Electric Cooperative	9518190000 07/03/2024-08/07/2024	14.00
		Oklahoma Electric Cooperative	9519200701 07/03/2024-08/07/2024	88.93
		Oklahoma Electric Cooperative	9702490000 07/03/2024-08/07/2024	13.65
		Oklahoma Electric Cooperative	9706290000 07/03/2024-08/07/2024	62.83
		Oklahoma Electric Cooperative	9706301000 07/03/2024-08/07/2024	8.81
		Oklahoma Electric Cooperative	9709490001 07/03/2024-08/07/2024	104.00
		Oklahoma Electric Cooperative	9713190000 07/03/2024-08/07/2024	163.24
		Oklahoma Electric Cooperative	9713190102 07/03/2024-08/07/2024	138.00
		Oklahoma Electric Cooperative	9713190300 07/03/2024-08/07/2024	314.81
		Oklahoma Electric Cooperative	9713410001 07/03/2024-08/07/2024	209.09
		Oklahoma Electric Cooperative	9714100203 07/03/2024-08/07/2024	33.29
		Oklahoma Electric Cooperative	9806210001 07/03/2024-08/07/2024	288.90
		Oklahoma Electric Cooperative	9808290001 07/03/2024-08/07/2024	113.19
		Oklahoma Electric Cooperative	9808290101 07/03/2024-08/07/2024	87.73



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9808410000 07/03/2024-08/07/2024	77.14
		Oklahoma Electric Cooperative	9818100301 07/03/2024-08/07/2024	1,147.44
		Oklahoma Electric Cooperative	9818391300 07/03/2024-08/07/2024	100.61
		Oklahoma Electric Cooperative	9818490001 07/03/2024-08/07/2024	213.80
		Oklahoma Electric Cooperative	9820109901 07/03/2024-08/07/2024	226.05
		Oklahoma Electric Cooperative	9820290001 07/03/2024-08/07/2024	92.27
		Oklahoma Electric Cooperative	9821390001 07/03/2024-08/07/2024	238.64
		Oklahoma Electric Cooperative	9829290001 07/03/2024-08/07/2024	196.44
		Oklahoma Electric Cooperative	9829290301 07/03/2024-08/07/2024	113.02
		Oklahoma Electric Cooperative	9829290401 07/03/2024-08/07/2024	26.00
		Oklahoma Electric Cooperative	9829290501 07/03/2024-08/07/2024	62.83
		Oklahoma Electric Cooperative	9904490000 07/03/2024-08/07/2024	15.89
		Oklahoma Electric Cooperative	9917290000 07/03/2024-08/07/2024	13.65
		Oklahoma Electric Cooperative	9920190000 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	9922409900 07/03/2024-08/07/2024	11.45
		Oklahoma Electric Cooperative	9925105800 07/03/2024-08/07/2024	16.78
		Oklahoma Electric Cooperative	9927190000 07/03/2024-08/07/2024	7.91
		Oklahoma Electric Cooperative	9929210000 07/03/2024-08/07/2024	7.91
		Oklahoma Electric Cooperative	9934210001 07/03/2024-08/07/2024	101.58
		Oklahoma Electric Cooperative	9934390000 07/03/2024-08/07/2024	15.89
		Oklahoma Natural Gas	210265497 2521686 27 06/28/2024-07/30/2024	166.40
		Oklahoma Natural Gas	210267506 1246967 82 07/09/2024-08/06/2024	168.11
		Oklahoma Natural Gas	210267507 1246968 09 07/09/2024-08/06/2024	167.53
		Oklahoma Natural Gas	210273281 1251907 09 07/11/2024-08/09/2024	237.07
		Oklahoma Natural Gas	210286391 1263588 82 07/08/2024-08/06/2024	204.58
		Oklahoma Natural Gas	210307107 1281527 27 07/08/2024-08/06/2024	205.16
		Oklahoma Natural Gas	210307133 1281560 36 07/08/2024-08/06/2024	53.10
		Oklahoma Natural Gas	210316352 1289491 91 07/10/2024-08/08/2024	192.04
		Oklahoma Natural Gas	210333218 1304690 18 07/05/2024-08/06/2024	47.97



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210345456 1314714 09 07/02/2024-08/01/2024	187.49
		Oklahoma Natural Gas	210356411 1325144 27 07/08/2024-08/07/2024	223.39
		Oklahoma Natural Gas	210358564 1327180 00 07/05/2024-08/06/2024	177.80
		Oklahoma Natural Gas	211229972 1905890 82 07/09/2024-08/07/2024	192.04
		Oklahoma Natural Gas	211264187 1934875 36 06/28/2024-07/30/2024	163.55
		Oklahoma Natural Gas	211274313 1943750 36 06/28/2024-07/30/2024	163.55
		Oklahoma Natural Gas	211286207 1954524 64 07/01/2024-07/31/2024	189.76
		Oklahoma Natural Gas	211287113 1325643 45 07/05/2024-08/06/2024	45.12
		Oklahoma Natural Gas	211287113 1955375 91 06/28/2024-07/30/2024	45.12
		Oklahoma Natural Gas	211292662 1960217 73 07/03/2024-08/02/2024	193.19
		Oklahoma Natural Gas	211311232 1976073 91 07/08/2024-08/06/2024	200.03
		Oklahoma Natural Gas	211363083 2022385 82 07/10/2024-08/08/2024	106.32
		Oklahoma Natural Gas	211363083 2581057 00 07/10/2024-08/08/2024	107.80
		Oklahoma Natural Gas	211363083 2588810 45 07/10/2024-08/08/2024	106.32
		Oklahoma Natural Gas	211371953 2030533 27 07/10/2024-08/08/2024	184.63
		Oklahoma Natural Gas	212660459 2205453 91 07/10/2024-08/08/2024	163.55
		Oklahoma Natural Gas	213161417 2545860 45 07/08/2024-08/05/2024	215.83
		Oklahoma Natural Gas	213252260 2563194 91 07/08/2024-08/05/2024	184.63
		Oklahoma Natural Gas	213644938 2612277 45 07/08/2024-08/06/2024	348.38
		Oklahoma Natural Gas	213652066 2591163 09 07/03/2024-08/02/2024	1,653.45
		Oklahoma Natural Gas	213657517 2621785 27 07/08/2024-08/05/2024	174.95
		Oklahoma State Bureau of Investigation	250126	930.00
		OnTrack Staffing	8677163	6,689.82
		Penley Oil Company	SI-21800	5,069.39
		Penley Oil Company	SI-20059	1,414.02
		Penley Oil Company	SI-20064	5,492.09
		Penley Oil Company	SI-20439	1,400.37
		Penley Oil Company	SI-20467	5,209.39
		Penley Oil Company	SI-20543	1,388.57
		Penley Oil Company	SI-20871	5,058.99
		Penley Oil Company	SI-20953	1,396.52
		Penley Oil Company	SI-21312	1,385.02
		Penley Oil Company	SI-21343	1,385.02



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Penley Oil Company	SI-21344	5,077.59
		Penley Oil Company	SI-21494	5,197.19
		Penley Oil Company	SI-21700	1,413.52
		Penley Oil Company	SI-22149	1,352.77
		Penley Oil Company	SI-22214	4,916.39
		Penley Oil Company	SI-22337	5,022.99
		Penley Oil Company	SI-22338	1,399.62
		Pivot Inc	9473	47,362.92
		R K Black Inc	IN1149451 FY24	6.61
		R K Black Inc	IN1149567 FY24	196.59
		R K Black Inc	IN1149951 FY24	120.58
		R K Black Inc	PFY IN1147893	271.25
		RONALD D JORDAN	EXP000156224757	305.52
		Rogers Safe and Lock LLC	188668	1.00
		Rogers Safe and Lock LLC	188671	240.00
		Securitas Technology Corporation	6004108861 A	324.81
		Securitas Technology Corporation	6004109273 A	74.95
		Service Oklahoma	OKCMVR06112024	1,075.00
		Sister Cities OKC Inc	8/1/24-8/31/24	4,008.51
		Standley Systems LLC	INV1684329	177.33
		Stonewall Security LLC	3097 E	3,828.00
		Stonewall Security LLC	3108 A	4,704.00
		Stonewall Security LLC	3127	4,704.00
		Sysco USA II LLC	4206095491	1,730.16
		Sysco USA II LLC	426113612	1,590.38
		Sysco USA II LLC	CM426114264	-41.51
		T Mobile USA Inc	971246001	11,285.19
		TIMOTHY M BALLARD	EXP000165151413	1,007.12
		United Rentals North America Inc	164352304-076	150.00
		United Rentals North America Inc	234440481-001/CM 234440481-006	70.00
		Vance Brothers Inc	ZR00020939	601.55
		Vance Brothers Inc	ZR00020995	426.65
		Vance Brothers Inc	ZR00020996	747.30
		Vance Brothers Inc	ZR00021016	307.40
		Vance Brothers Inc	ZR00021019	283.55
		Vance Brothers Inc	ZR00021043	188.15
		Vance Brothers Inc	ZR00021044	174.90
		Vance Brothers Inc	ZR00021076	283.55
		Vance Brothers Inc	ZR00021077	238.50
		Vance Brothers Inc	ZR00021078	238.50
		Verizon Wireless	9964719435	16,200.89
		Verizon Wireless	9964719436	120.03



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Xerox Business Solutions Southwest	IN4996368	57.29
		Xerox Business Solutions Southwest	IN5164240 FY24	70.21
		Xerox Business Solutions Southwest	IN5164241 FY24	42.84
		Your Health and Wellness	INV-000845	2,000.00
GENERAL OPERATIONS-UASN Total				534,727.32
INFORMATION TECHNOLOGY	1331	Gray Quarter Inc	2958	7,718.00
		Oklahoma Electric Cooperative	1026199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1028299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1032199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1612199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1702499900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1708199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1803199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1829499900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1907299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1927399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2002399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2004399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2017399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2102199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2107299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2109399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2126299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2128299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	413299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	935299900 07/03/2024-08/07/2024	7.98
		Safeguard Pest Control Inc	054490	90.00
		UKG Kronos Systems LLC	12281234	268,866.00
		United Data Technologies Inc	0500313589 FY 24	780.00
		United Data Technologies Inc	0500313861	34,372.91
INFORMATION TECHNOLOGY Total				311,986.51



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MAPS 4 PROGRAM	1531	ADG Blatt PC	240723	153,660.00
		ADG Blatt PC	240723 A	750.00
		ADG Blatt PC	240723 B	750.00
		Flintco LLC	M4-VF001 App 19	2,333,548.00
		Gooden Group Inc The	13249	20,733.00
		Manhattan Road and Bridge Company	02	190,767.20
		SA Studios PLLC	3324 FY24	6,191.92
		SA Studios PLLC	3335 FY24	24,767.68
		SA Studios PLLC	3351	30,959.60
MAPS 4 PROGRAM Total				2,762,127.40
MAPS 4 USE TAX OPER	1541	ANBRIA NEPHEW GLENN	EXP000122704164+1	481.03
MAPS 4 USE TAX OPER Total				481.03
MAPS 4 USE TAX PSafe CAP	1542	Metro Emergency Upfitters LLC	6484 FY24	3,148.00
		Metro Emergency Upfitters LLC	6486 FY24	3,148.00
		Vance Country Ford	82138	46,519.30
MAPS 4 USE TAX PSafe CAP Total				52,815.30
MED SERVICE PROG	1701	Presort First Class Inc	8924	26,141.28
MED SERVICE PROG Total				26,141.28
PARKS O&G ROYALTIES-ASGN	1839	Spaces Inc	24CGS9500	132,621.51
PARKS O&G ROYALTIES-ASGN Total				132,621.51
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2620056	750.00
		Fleet Clean	FC2644003	750.00
		Heartland Ice	25810	297.00
SOLID WASTE CASH ACCOUNT Total				1,797.00
STATE ASSET FORF	1212	Verizon Wireless	9958009754	80.02
		Verizon Wireless	9960488802	720.18
		Verizon Wireless	9960506593	80.02
		Verizon Wireless	9962981117	720.18
		Verizon Wireless	9962999038	80.02
STATE ASSET FORF Total				1,680.42
UPTOWN 23 BID	1630	Uptown 23rd District Association	6- 2024 FY24	8,206.16
		Uptown 23rd District Association	7- 2024 FY24	7,290.47
UPTOWN 23 BID Total				15,496.63
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	24060190031 FY25	92.00
		Department of Environmental Quality	24060190037 FY25	46.00
		Department of Environmental Quality	24060190082 FY25	138.00
		Department of Environmental Quality	24060190139 FY25	46.00
		Department of Environmental Quality	24060190259 FY25	46.00
		Department of Environmental Quality	24060190413 FY25	46.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060190561 FY25	46.00
		Department of Environmental Quality	24060190602 FY25	46.00
		Department of Environmental Quality	24060190693 FY25	46.00
		Department of Environmental Quality	24060190753 FY25	138.00
		Department of Environmental Quality	24060190802 FY25	92.00
		Department of Environmental Quality	24060190825 FY25	46.00
		Department of Environmental Quality	24060190977 FY25	92.00
		Department of Environmental Quality	24060190980 FY25	138.00
		Department of Environmental Quality	24060190999 FY25	46.00
		Department of Environmental Quality	24060191137 FY25	92.00
		Department of Environmental Quality	24060191153 FY25	46.00
		Department of Environmental Quality	24060191184 FY25	92.00
		Department of Environmental Quality	24060191202 FY25	92.00
		Department of Environmental Quality	24060191464 FY25	46.00
		Department of Environmental Quality	24060191518 FY25	92.00
		Department of Environmental Quality	24060191550 FY25	46.00
		Department of Environmental Quality	24060191753 FY25	46.00
		Department of Environmental Quality	24060191810 FY25	138.00
		Department of Environmental Quality	24060191963 FY25	92.00
		Department of Environmental Quality	24060191981 FY25	92.00
		Department of Environmental Quality	24060191995 FY25	92.00
		Department of Environmental Quality	24060192112 FY25	92.00
		Department of Environmental Quality	24060192166 FY25	92.00
		Department of Environmental Quality	24060192336 FY25	92.00
		Department of Environmental Quality	24060192409 FY25	138.00
		Department of Environmental Quality	24060192449 FY25	46.00
		Department of Environmental Quality	24060192564 FY25	46.00
		Department of Environmental Quality	24060192674 FY25	92.00
		Department of Environmental Quality	24060192724 FY25	92.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/27/24
PAYMENTS DATED FROM 08/14/24 TO 08/20/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060192733 FY25	46.00
		Department of Environmental Quality	24060192753 FY25	46.00
		Department of Environmental Quality	24060192849 FY25	46.00
		Department of Environmental Quality	24060192933 FY25	46.00
		Department of Environmental Quality	24060192992 FY25	92.00
		Department of Environmental Quality	24060193036 FY25	92.00
		Department of Environmental Quality	24060193435 FY25	138.00
		Department of Environmental Quality	24060193536 FY25	138.00
		Department of Environmental Quality	24060193606 FY25	92.00
		Department of Environmental Quality	24060193827 FY25	138.00
		Department of Environmental Quality	24060193910 FY25	46.00
		Department of Environmental Quality	24060193979 FY25	92.00
		Department of Environmental Quality	24060193982 FY25	46.00
		Department of Environmental Quality	24060194113 FY25	46.00
		Department of Environmental Quality	24060194290 FY25	46.00
		Department of Environmental Quality	24060194482 FY25	138.00
		Department of Environmental Quality	24060194598 FY25	46.00
		Department of Environmental Quality	24060194683 FY25	46.00
		Department of Environmental Quality	24060194786 FY25	92.00
		Department of Environmental Quality	24060194812 FY25	92.00
		Department of Environmental Quality	24060195069 FY25	92.00
		Department of Environmental Quality	24060195240 FY25	92.00
		Department of Environmental Quality	24060195423 FY25	92.00
		Department of Environmental Quality	24060195424 FY25	138.00
		Department of Environmental Quality	24060195511 FY25	46.00
		Department of Environmental Quality	24060195647 FY25	138.00
		Department of Environmental Quality	24060195726 FY25	92.00
		Department of Environmental Quality	24060195769 FY25	92.00
		Department of Environmental Quality	24060195979 FY25	92.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/27/24
PAYMENTS DATED FROM 08/14/24 TO 08/20/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060196018 FY25	46.00
		Department of Environmental Quality	24060196054 FY25	92.00
		Department of Environmental Quality	24060196143 FY25	92.00
		Hard Hat Safety and Glove LLC	IN-0072235	10,744.00
		MICHELLE N LISEBY	EXP000131698961	40.29
		United States Postal Service-C1843	1000006013 8/12/24	35,000.00
WASTEWATER CITY OPERATIONS Total				51,212.29
WATER CITY OPERATIONS	1763	Department of Environmental Quality	24060193836 FY25	92.00
		Department of Environmental Quality	24060193925 FY25	46.00
		Department of Environmental Quality	24060193932 FY25	138.00
		Department of Environmental Quality	24060194129 FY25	46.00
		Department of Environmental Quality	24060194473 FY25	46.00
		Department of Environmental Quality	24060194495 FY25	46.00
		Department of Environmental Quality	24060194631 FY25	138.00
		Department of Environmental Quality	24060194636 FY25	46.00
		Department of Environmental Quality	24060194686 FY25	46.00
		Department of Environmental Quality	24060194691 FY25	92.00
		Department of Environmental Quality	24060194719 FY25	46.00
		Department of Environmental Quality	24060195030 FY25	46.00
		Department of Environmental Quality	24060195053 FY25	92.00
		Department of Environmental Quality	24060195061 FY25	46.00
		Department of Environmental Quality	24060195297 FY25	46.00
		Department of Environmental Quality	24060195397 FY25	46.00
		Department of Environmental Quality	24060195407 FY25	138.00
		Department of Environmental Quality	24060195433 FY25	46.00
		Department of Environmental Quality	24060195435 FY25	92.00
		Department of Environmental Quality	24060195465 FY25	46.00
		Department of Environmental Quality	24060195492 FY25	46.00
		Department of Environmental Quality	24060195527 FY25	46.00
		Department of Environmental Quality	24060195623 FY25	46.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/27/24
PAYMENTS DATED FROM 08/14/24 TO 08/20/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060195858 FY25	92.00
		Department of Environmental Quality	24060195913 FY25	46.00
		Department of Environmental Quality	24060195938 FY25	138.00
		Department of Environmental Quality	24060195980 FY25	92.00
		Department of Environmental Quality	24060196010 FY25	46.00
		Department of Environmental Quality	24060196204 FY25	46.00
		Hard Hat Safety and Glove LLC	IN-0072235	10,744.00
		MICHELLE N LISENBY	EXP000131698961	40.30
		United States Postal Service-C1843	1000006013 8/12/24	35,000.00
WATER CITY OPERATIONS Total				47,762.30
Grand Total				5,461,902.93