



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/16/24  
PAYMENTS DATED FROM 06/26/24 TO 07/02/24

| Fund Description                       | Fund # | Supplier or Party Name                  | Invoice Number                                 | Amount Paid       |
|--|--------|---|--|-------------------|
| 2017 BONDS-2007 AUTH                   | 2177   | TLS Group Inc                           | 124507*01                                      | 8,000.01          |
|  |        | TLS Group Inc                           | 124507*02                                      | 6,374.01          |
| <b>2017 BONDS-2007 AUTH Total</b>      |        |   |  | <b>14,374.02</b>  |
| 2018 BONDS-2017 AUTH                   | 2188   | Cimarron Construction Company           | DC-0311R App 1                                 | 425,242.71        |
|  |        | Midwest Engineering andTesting Corp.    | 16790C   | 156.00            |
| <b>2018 BONDS-2017 AUTH Total</b>      |        |   |  | <b>425,398.71</b> |
| 2019 GO BONDS-2017 AUTH                | 2198   | Cimarron Construction Company           | BC-0241 App 1-Final                            | 16,399.94         |
|  |        | Journal Record                          | 2614656  | 63.55             |
| <b>2019 GO BONDS-2017 AUTH Total</b>   |        |   |  | <b>16,463.49</b>  |
| 2020 TXBL BONDS-2017 AUTH              | 2204   | David Holland Artist                    | 052024   | 4,510.00          |
|  |        | Spaces Inc                              | 24CGS9503                                      | 161,845.26        |
| <b>2020 TXBL BONDS-2017 AUTH Total</b> |        |   |  | <b>166,355.26</b> |
| 2021 GO BONDS-2017 AUTH                | 2218   | Allen Contracting Inc                   | BC-0219R/WC-0997 App 016<br>Retainage Refund F | 265.06            |
|  |        | Journal Record                          | 2614656  | 0.00              |
|  |        | Journal Record                          | 2614656 A                                      | 15.26             |
| <b>2021 GO BONDS-2017 AUTH Total</b>   |        |   |  | <b>280.32</b>     |
| 2022 GO BONDS-2017 AUTH                | 2228   | American Elevator Company Inc           | 707678   | 774.00            |
|  |        | Cimarron Construction Company           | BC-0241 App 1-Final A                          | 1,063.50          |
|  |        | Cimarron Construction Company           | DC-0311R App 1 A                               | 378,757.30        |
|  |        | Globe Construction Company              | BC-0219 PH, IV App 1 A                         | 2,284.21          |
|  |        | Kimley Horn and Associates Inc          | 061292840-0524                                 | 5,960.00          |
|  |        | Midwest Engineering andTesting Corp.    | 16511C   | 176.00            |
|  |        | Midwest Engineering andTesting Corp.    | 16607C   | 430.00            |
|  |        | Midwest Engineering andTesting Corp.    | 16687C   | 176.00            |
|  |        | Midwest Engineering andTesting Corp.    | 16694C   | 78.00             |
|  |        | Midwest Engineering andTesting Corp.    | 16789C   | 39.00             |
|  |        | Midwest Engineering andTesting Corp.    | 16794C   | 176.00            |
|  |        | Standard Engineering and Field Services | 24-3-000027                                    | 1,255.00          |
| <b>2022 GO BONDS-2017 AUTH Total</b>   |        |   |  | <b>391,169.01</b> |
| 2023 GO BONDS-2017 AUTH                | 2238   | Kleinfelder                             | 001478755                                      | 2,418.00          |
|  |        | MTZ Construction Inc                    | PC-0814 Phase II App 4                         | 205,388.99        |
|  |        | Midwest Engineering andTesting Corp.    | 16792C   | 847.00            |
|  |        | Midwest Engineering andTesting Corp.    | 16795C   | 215.00            |
|  |        | Rudy Construction Co                    | PC-0705 App 6                                  | 59,296.62         |
|  |        | Rudy Construction Co                    | PC-0706/PC-0708 App 8                          | 14,817.33         |
|  |        | Rudy Construction Co                    | PC-0839 App 3 B                                | 6,839.14          |
|  |        | Rudy Construction Co                    | PC-0839 App 3 C                                | 29,161.05         |
|  |        | Rudy Construction Co                    | PC-0839 App 4 E                                | 37,474.40         |
|  |        | Rudy Construction Co                    | PC-0952 App 75                                 | 2,030.58          |
|  |        | Standard Engineering and Field Services | 24-5-000043                                    | 245.00            |
|  |        | TLS Group Inc                           | 124506*02                                      | 14,447.00         |
| <b>2023 GO BONDS-2017 AUTH Total</b>   |        |   |  | <b>373,180.11</b> |



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|--------------------------------|------|-------------------------------|---|-----------|
| AIRPORTS CITY OPERATIONS       | 1781 | CALEB P PHILLIPS              | EXP000135826213                               | 412.95    |
|                                |      | HAILEY D RAWSON               | EXP000142059147                               | 1,706.51  |
|                                |      | JAMI JARNIGAN BLOCKER         | EXP000141834908                               | 1,510.48  |
|                                |      | JARVIS L CARTER               | EXP000141998148                               | 262.73    |
|                                |      | JEFFERY REED                  | EXP000145921128                               | 75.00     |
|                                |      | JORDAN KAYLEY MEDARIS FIJALKA | EXP000141969928                               | 1,036.16  |
|                                |      | Napa Auto Parts               | 309773  | 192.38    |
|                                |      | Napa Auto Parts               | 309791  | 464.20    |
|                                |      | Napa Auto Parts               | 309795  | 110.88    |
|                                |      | Napa Auto Parts               | 309878  | 12.28     |
|                                |      | Napa Auto Parts               | 309879  | 76.08     |
|                                |      | Napa Auto Parts               | 309884  | 33.09     |
|                                |      | Napa Auto Parts               | 309887  | 134.47    |
|                                |      | Napa Auto Parts               | 310194  | 219.89    |
|                                |      | Napa Auto Parts               | 310295  | 61.48     |
|                                |      | Napa Auto Parts               | 310296  | 110.24    |
|                                |      | Napa Auto Parts               | 310297  | 268.58    |
|                                |      | Napa Auto Parts               | 310300  | 195.58    |
|                                |      | Oklahoma Natural Gas          | 210303227 1278132 45<br>04/30/2024-05/31/2024 | 151.61    |
|                                |      | Oklahoma Natural Gas          | 211302237 1968143 36<br>05/06/2024-06/06/2024 | 154.41    |
|                                |      | Oklahoma Natural Gas          | 211363531 2022826 73<br>04/30/2024-05/31/2024 | 2,366.28  |
|                                |      | Oklahoma Natural Gas          | 212903920 1968129 91<br>04/30/2024-05/31/2024 | 166.81    |
|                                |      | PAMELA R MARTINDALE           | EXP000140699260                               | 155.33    |
|                                |      | SCOTT LESLE KEITH             | EXP000135865419                               | 1,939.25  |
| AIRPORTS CITY OPERATIONS Total |      |                               |   | 11,816.67 |
| AMBULANCE SERVICES             | 1702 | Special OPS Uniforms Inc      | 345974B                                       | 1,486.64  |
|                                |      | Special OPS Uniforms Inc      | 346873B                                       | 432.41    |
|                                |      | Special OPS Uniforms Inc      | 347988B                                       | 1,337.72  |
|                                |      | Special OPS Uniforms Inc      | 347990B                                       | 1,337.72  |
|                                |      | Special OPS Uniforms Inc      | 348000B                                       | 1,337.72  |
|                                |      | Special OPS Uniforms Inc      | 348003B                                       | 1,337.72  |
|                                |      | Special OPS Uniforms Inc      | 348005B                                       | 1,337.72  |
|                                |      | Special OPS Uniforms Inc      | 348008B                                       | 1,348.72  |
|                                |      | Special OPS Uniforms Inc      | 348009B                                       | 1,334.27  |
|                                |      | Special OPS Uniforms Inc      | 348011B                                       | 1,340.08  |
|                                |      | Special OPS Uniforms Inc      | 348012B                                       | 1,365.71  |
|                                |      | Special OPS Uniforms Inc      | 348140b                                       | 1,337.72  |
|                                |      | Special OPS Uniforms Inc      | 348141B                                       | 1,245.72  |
|                                |      | Special OPS Uniforms Inc      | 348260B                                       | 1,245.72  |
|                                |      | Special OPS Uniforms Inc      | 348503B                                       | 1,245.72  |
|                                |      | Special OPS Uniforms Inc      | 348507B                                       | 1,337.72  |
|                                |      | Special OPS Uniforms Inc      | 348509B                                       | 1,337.72  |



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|---|------|-----------------------------------|------------------------------------|-------------------|
|   |      | Special OPS Uniforms Inc          | 348511B                            | 1,337.72          |
|   |      | Special OPS Uniforms Inc          | 348668B                            | 454.90            |
|   |      | Special OPS Uniforms Inc          | 348754B                            | 1,387.71          |
|   |      | Special OPS Uniforms Inc          | 349904B                            | 652.88            |
|   |      | Special OPS Uniforms Inc          | 349944B                            | 917.07            |
|   |      | Special OPS Uniforms Inc          | 349946B                            | 1,245.72          |
| <b>AMBULANCE SERVICES Total</b>         |      |                                   |                                    | <b>27,742.75</b>  |
| ANIMAL SHELTER                          | 1822 | JORDAN LEE                        | EXP000140819219                    | 92.92             |
| <b>ANIMAL SHELTER Total</b>             |      |                                   |                                    | <b>92.92</b>      |
| BRIDGES                                 | 2996 | Cimarron Construction Company     | BC-0241 App 1-Final B              | 11,014.66         |
| <b>BRIDGES Total</b>                    |      |                                   |                                    | <b>11,014.66</b>  |
| BSSC SUPPLEMENTAL FUNDING               | 1868 | Rudy Construction Co              | PC-0913R APP 10                    | 8,295.57          |
|   |      | Rudy Construction Co              | PC-0913R APP 10 A                  | 12,459.73         |
| <b>BSSC SUPPLEMENTAL FUNDING Total</b>  |      |                                   |                                    | <b>20,755.30</b>  |
| CAPITAL HILL GEN 2                      | 1631 | Olde Capitol Hill Council Inc     | 2982                               | 4,716.51          |
|   |      | Olde Capitol Hill Council Inc     | 2983                               | 4,772.28          |
| <b>CAPITAL HILL GEN 2 Total</b>         |      |                                   |                                    | <b>9,488.79</b>   |
| CAPITAL IMPROVEMENT-ASGN                | 1611 | Arroyos Concrete LLC              | MB-1704 App 1                      | 125,916.00        |
|   |      | Arroyos Concrete LLC              | PM-0311 App 1                      | 33,240.90         |
|   |      | Arroyos Concrete LLC              | PM-0311 App 2                      | 5,522.06          |
|   |      | City of OKC City Treasurer        | PrintShop_Transfer_1               | 80,000.00         |
|   |      | SourceOne Management Services Inc | 18470                              | 5,192.00          |
|   |      | SourceOne Management Services Inc | 18780                              | 1,256.50          |
|   |      | SourceOne Management Services Inc | 18794                              | 527.95            |
|   |      | Terracon Consultants Inc          | TM17954                            | 623.50            |
|   |      | Trapeze Software Group Inc        | SIN008604                          | 12,623.65         |
|   |      | Trapeze Software Group Inc        | SIN009532                          | 1,760.00          |
| <b>CAPITAL IMPROVEMENT-ASGN Total</b>   |      |                                   |                                    | <b>266,662.56</b> |
| DEPARTMENT OF THE TREASURY              | 1922 | ADG Blatt PC                      | 240558                             | 199,293.80        |
|   |      | CEC Corporation                   | 13n022093002                       | 136,164.00        |
|   |      | CEC Corporation                   | 17n022093001                       | 27,767.35         |
|   |      | Garver LLC                        | 22T28140-8                         | 18,306.00         |
|   |      | Garver LLC                        | 22T28140-9                         | 36,612.00         |
|   |      | Presidio                          | 6011224002754                      | 4,544.00          |
|   |      | Smith Roberts Baldischwiler LLC   | 55863                              | 15,180.70         |
| <b>DEPARTMENT OF THE TREASURY Total</b> |      |                                   |                                    | <b>437,867.85</b> |
| DEPT OF HSG & URB DEVEL                 | 1906 | Bills Hauling LLC                 | 63624                              | 1,660.00          |
|   |      | Bills Hauling LLC                 | 63724                              | 1,150.00          |
|   |      | Bills Hauling LLC                 | 63824                              | 360.00            |
|   |      | Bills Hauling LLC                 | 63924                              | 1,130.00          |
|   |      | Lisa Chronister                   | Travel 6/5-6/8/24 Chronister       | 753.61            |
|   |      | Matt Gabrielson-Petty Cash        | Petty Cash 6/20/24 Gabrielson      | 112.00            |
|   |      | Metropolitan Fair Housing Council | Drawdown Request May 2024 Services | 2,106.56          |



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|--|------|---------------------------------------|--|-------------------|
|  |      | Oklahoma City Urban Renewal Authority | 032401                                     | 49,523.62         |
|  |      | Oklahoma City Urban Renewal Authority | 042401                                     | 51,111.42         |
|  |      | Oklahoma County Clerk                 | 06/13/2024 Release                         | 18.00             |
|  |      | Padmission LLC                        | 1162                                       | 22,500.00         |
|  |      | Positive Tomorrows Inc                | E-23-MC-40-0003-PT-2024-01                 | 1,537.33          |
|  |      | Positive Tomorrows Inc                | E-23-MC-40-0003-PT-2024-02                 | 4,633.63          |
|  |      | Positive Tomorrows Inc                | E-23-MC-40-0003-PT-2024-03                 | 2,293.10          |
|  |      | QuanTEM Laboratories LLC              | 266910                                     | 32.00             |
|  |      | QuanTEM Laboratories LLC              | 267133                                     | 32.00             |
|  |      | Shabby2Chic Homes LLC                 | 2  | 18,315.00         |
| <b>DEPT OF HSG &amp; URB DEVEL Total</b> |      |                                       |  | <b>157,268.27</b> |
| DEPT OF TRANS                            | 1910 | Kimley Horn and Associates Inc        | 061292845-0524                             | 45,127.50         |
| <b>DEPT OF TRANS Total</b>               |      |                                       |  | <b>45,127.50</b>  |
| DRAINAGE CITY OPERATIONS                 | 1741 | Center for Employment Opportunities   | OKC-5 Apr-24 277                           | 13,585.00         |
|  |      | Center for Employment Opportunities   | OKC-5 May-24 283                           | 14,300.00         |
|  |      | Centerline Supply Inc                 | ORD0112490                                 | 10,036.74         |
|  |      | DONALD MARK HOLLAND                   | EXP000145612816                            | 55.00             |
|  |      | Dolese Brothers Company               | RM24012649                                 | 504.00            |
|  |      | Dolese Brothers Company               | RM24014434                                 | 356.00            |
|  |      | Dolese Brothers Company               | RM24014911                                 | 1,659.00          |
|  |      | Dolese Brothers Company               | RM24016994 A                               | 405.00            |
|  |      | Dolese Brothers Company               | RM24033955                                 | 316.00            |
|  |      | MSC Industrial Supply Co              | P80833788                                  | 873.03            |
|  |      | Metro Technology Centers              | B24108                                     | 500.00            |
|  |      | Oklahoma Gas and Electric Company     | 131136073-7 05/20/2024-06/19/2024          | 13.50             |
|  |      | Oklahoma Gas and Electric Company     | 2434248-7 05/20/2024-06/19/2024            | 44.16             |
|  |      | Oklahoma Natural Gas                  | 211363061 2022366 18 04/30/2024-05/31/2024 | 160.61            |
|  |      | Oklahoma Natural Gas                  | 211363083 2022385 82 05/09/2024-06/11/2024 | 55.56             |
|  |      | Oklahoma Natural Gas                  | 211363083 2581057 00 05/09/2024-06/11/2024 | 55.10             |
|  |      | Oklahoma Natural Gas                  | 211363083 2588810 45 05/09/2024-06/11/2024 | 77.44             |
|  |      | OnTrack Staffing                      | 8677023                                    | 806.00            |
|  |      | OnTrack Staffing                      | 8677032                                    | 483.60            |
|  |      | OnTrack Staffing                      | 8677040                                    | 806.00            |
|  |      | OnTrack Staffing                      | 8677047                                    | 806.00            |
|  |      | OnTrack Staffing                      | 8677054                                    | 806.00            |
|  |      | OnTrack Staffing                      | 8677061                                    | 806.00            |
|  |      | Smith Roberts Baldischwiler LLC       | 55332                                      | 84,896.00         |
|  |      | Smith Roberts Baldischwiler LLC       | 55488                                      | 22,852.50         |
|  |      | Tyler Broadcasting Corporation        | IN-D-12406502/CM Z-1240318286              | 3,400.00          |
|  |      | Tyler Broadcasting Corporation        | IN-G-1240328037 A                          | 1,280.00          |



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|---------------------------------------|------|---------------------------------|---|-------------------|
|                                       |      | Tyler Outdoor Advertising LLC   | 5013052 B                                     | 1,850.00          |
|                                       |      | UniFirst Holdings Inc           | 2770164310                                    | 64.48             |
|                                       |      | UniFirst Holdings Inc           | 2770166099                                    | 64.48             |
| <b>DRAINAGE CITY OPERATIONS Total</b> |      |                                 |   | <b>161,917.20</b> |
| ENFRGMT & TRN-LEGAL                   | 1223 | LAWRENCE SCOTT                  | EXP000137066948                               | 165.05            |
| <b>ENFRGMT &amp; TRN-LEGAL Total</b>  |      |                                 |   | <b>165.05</b>     |
| ENFRGMT & TRN-POLICE                  | 1224 | AUDREA R GEORGE                 | EXP000145445540                               | 0.00              |
|                                       |      | DAVID P STORER                  | EXP000145561774                               | 0.00              |
|                                       |      | DAX C LAPORTE                   | EXP000145764480                               | 27.88             |
|                                       |      | JASON C BUSSERT                 | EXP000132404620                               | 18.22             |
|                                       |      | JASON C BUSSERT                 | EXP000141071693                               | 0.00              |
|                                       |      | JASON C BUSSERT                 | EXP000142206179                               | 0.00              |
|                                       |      | RICHARD SCOTT SANDERS           | EXP000142206341                               | 0.00              |
| <b>ENFRGMT &amp; TRN-POLICE Total</b> |      |                                 |   | <b>46.10</b>      |
| ENVIR PROTECT AGCY                    | 1914 | Oklahoma Environmental Services | 18804   | 10,950.00         |
| <b>ENVIR PROTECT AGCY Total</b>       |      |                                 |   | <b>10,950.00</b>  |
| FLEET SERVICES                        | 1351 | Cintas                          | 4194746922                                    | 814.29            |
|                                       |      | Cintas                          | 4195427797                                    | 650.51            |
|                                       |      | HALEN VANCE MANEK               | EXP000137054237                               | 26.00             |
|                                       |      | MICHAEL S WALLACE               | EXP000140349748                               | 145.26            |
|                                       |      | Napa Auto Parts                 | AR# 20401039 162 061824 1039                  | 41,608.46         |
|                                       |      | OKC Auto Works                  | 151536  | 180.00            |
|                                       |      | OKC Auto Works                  | 64764   | 117.25            |
|                                       |      | Oklahoma Natural Gas            | 210364196 1332492 36<br>05/09/2024-06/11/2024 | 239.54            |
|                                       |      | Oklahoma Natural Gas            | 211363100 2022403 82<br>04/30/2024-05/31/2024 | 166.81            |
|                                       |      | Oklahoma Natural Gas            | 212961585 2536463 09<br>04/30/2024-05/31/2024 | 395.95            |
|                                       |      | OnTrack Staffing                | 8677090                                       | 961.00            |
|                                       |      | PETER ROBINSON                  | EXP000145448271                               | 146.00            |
|                                       |      | Penley Oil Company              | SI-19540                                      | 11,566.91         |
|                                       |      | Penley Oil Company              | SI-19541                                      | 8,868.82          |
|                                       |      | Trapeze Software Group Inc      | SIN009490                                     | 7,021.84          |
| <b>FLEET SERVICES Total</b>           |      |                                 |   | <b>72,908.64</b>  |
| GENERAL OPERATIONS-UASN               | 1001 | 365 Worx Inc                    | 8116188 A                                     | 1,050.70          |
|                                       |      | ALEX E FEDAK                    | EXP000145612970                               | 283.91            |
|                                       |      | AMY M PARKER                    | EXP000145578020                               | 215.28            |
|                                       |      | ANTHONY S GLOVER                | EXP000131509533                               | 209.32            |
|                                       |      | ASHLEY LEANN ZECKSER            | EXP000145878820                               | 1,022.00          |
|                                       |      | AUDREA R GEORGE                 | EXP000145445540                               | 71.44             |
|                                       |      | Air Technologies                | AT0010585                                     | 1,719.20          |
|                                       |      | Air Technologies                | AT0010620                                     | 204.00            |
|                                       |      | BLAKE AARON LAWSON              | EXP000142201592                               | 1,250.00          |
|                                       |      | BRENT WILSON                    | EXP000140834403                               | 393.47            |



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| Bank of Oklahoma-C11240              | 20240531-F51397                    | 3,057.40  |
| CARLA IRENE ADCOCK                   | EXP000146646246                    | 449.71    |
| CAROLYN S WEATHERFORD                | EXP000146645723                    | 16.00     |
| CAYLA LEWIS                          | EXP000146116868                    | 40.00     |
| CHARLES E CARPENTER                  | EXP000132299561                    | 1,250.00  |
| CHRISTIAN L YORK                     | EXP000142095716                    | 166.80    |
| CHRISTY LYNN BARRON                  | EXP000132401412                    | 948.31    |
| CLINT J MAUNE                        | EXP000136321646                    | 1,092.80  |
| CODY RAY KOELSCH                     | EXP000140640761                    | 1,250.00  |
| CURTIS L WASHINGTON III              | EXP000131742268                    | 310.80    |
| Care Center Child Abuse Response     | LEASE JUNE 2024                    | 1,222.25  |
| City of Del City                     | 30-2430-00 04/01/2024-05/01/2024   | 87.27     |
| City of Del City                     | 30-2431-00 04/01/2024-05/01/2024   | 1,545.47  |
| City of Del City                     | 30-2432-00 04/01/2024-05/01/2024   | 9.79      |
| City of OKC-Recording Fee's          | Petty Cash 6/26/24 Boyd            | 516.00    |
| City of OKC-Utility Services Billing | 250101067053 05/10/2024-06/12/2024 | 692.55    |
| City of OKC-Utility Services Billing | 250101067057 05/10/2024-06/12/2024 | 359.01    |
| City of OKC-Utility Services Billing | 250101079868 03/27/2024-04/25/2024 | 27,804.36 |
| City of OKC-Utility Services Billing | 250101079868 04/25/2024-05/29/2024 | 27,804.36 |
| City of OKC-Utility Services Billing | 250101080081 04/05/2024-05/07/2024 | 111.25    |
| City of OKC-Utility Services Billing | 250101080081 05/07/2024-06/07/2024 | 111.25    |
| City of OKC-Utility Services Billing | 250101155810 04/10/2024-05/09/2024 | 1,065.56  |
| City of OKC-Utility Services Billing | 250101155810 05/09/2024-06/13/2024 | 1,433.22  |
| City of OKC-Utility Services Billing | 250101156860 04/05/2024-05/07/2024 | 7,084.61  |
| City of OKC-Utility Services Billing | 250101156860 05/07/2024-06/07/2024 | 8,436.99  |
| City of OKC-Utility Services Billing | 250101166835 04/24/2024-05/28/2024 | 453.50    |
| City of OKC-Utility Services Billing | 250101187722 04/11/2024-05/10/2024 | 367.77    |
| City of OKC-Utility Services Billing | 250101187722 05/10/2024-06/12/2024 | 468.67    |
| City of OKC-Utility Services Billing | 250101187787 04/11/2024-05/10/2024 | 3,170.22  |
| City of OKC-Utility Services Billing | 250101187807 04/11/2024-05/10/2024 | 707.86    |
| City of OKC-Utility Services Billing | 250101187807 05/10/2024-06/12/2024 | 748.22    |
| City of OKC-Utility Services Billing | 250101219143 04/25/2024-05/29/2024 | 391.08    |
| City of OKC-Utility Services Billing | 250101227580 04/23/2024-05/22/2024 | 2,099.56  |
| City of OKC-Utility Services Billing | 250101231606 05/10/2024-06/14/2024 | 268.71    |



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|  | City of OKC-Utility Services Billing   | 250101238776 05/13/2024-06/14/2024 | 754.41   |
|  | City of OKC-Utility Services Billing   | 250101361445 04/23/2024-05/22/2024 | 159.61   |
|  | City of OKC-Utility Services Billing   | 250101394510 04/12/2024-05/13/2024 | 471.21   |
|  | City of OKC-Utility Services Billing   | 250101394510 05/13/2024-06/13/2024 | 471.21   |
|  | City of OKC-Utility Services Billing   | 250101418646 04/11/2024-05/10/2024 | 142.91   |
|  | City of OKC-Utility Services Billing   | 250101418646 05/10/2024-06/12/2024 | 162.99   |
|  | City of OKC-Utility Services Billing   | 250101561212 05/10/2024-06/12/2024 | 1,576.68 |
|  | City of OKC-Utility Services Billing   | 250101665067 05/10/2024-06/12/2024 | 1,768.97 |
|  | City of OKC-Utility Services Billing   | 250102129316 04/12/2024-05/09/2024 | 5,571.77 |
|  | City of OKC-Utility Services Billing   | 250102129316 05/09/2024-06/12/2024 | 6,014.83 |
|  | Cops Products                          | 202403126                          | 34.99    |
|  | DAMON GLASS                            | EXP000141883643                    | 177.14   |
|  | DANE EARL YAW                          | EXP000150166287                    | 1,250.00 |
|  | DANE MICHAEL DANICA GILBERT            | EXP000137075340                    | 225.00   |
|  | DAVID P STORER                         | EXP000145561774                    | 96.85    |
|  | DAX C LAPORTE                          | EXP000145764480                    | 185.91   |
|  | DEREK THOMASON                         | EXP000150256544                    | 83.85    |
|  | DONALD MARK HOLLAND                    | EXP000145612816                    | 55.00    |
|  | DONALD R CLARK                         | EXP000140692395                    | 100.00   |
|  | DONNA F CERVANTES                      | EXP000146036547                    | 40.00    |
|  | Exclusively Equine Veterinary Services | 1938                               | 193.97   |
|  | Image Nation Promotional Group Inc     | 2410775                            | 5,217.50 |
|  | ImageNet Consulting LLC                | INV938179                          | 59.64    |
|  | J Kelly Work Attorney at Law           | 17292                              | 4,162.50 |
|  | JAGGER D CRONE                         | EXP000137075344                    | 35.00    |
|  | JAGGER D CRONE                         | EXP000145608834                    | 200.00   |
|  | JAMES D GUNTER                         | EXP000141998485                    | 680.04   |
|  | JAMES M RAY                            | EXP000136927546                    | 92.64    |
|  | JAMES W BURRELL                        | EXP000137075348                    | 100.00   |
|  | JARED WESLEY COOK                      | EXP000136927213                    | 161.98   |
|  | JAROD T FREEMAN                        | EXP000136026458                    | 326.33   |
|  | JASON A TIEDE                          | EXP000140369609                    | 2,541.03 |
|  | JASON B SAMUEL                         | EXP000146375727                    | 482.99   |
|  | JASON C BUSSERT                        | EXP000132404620                    | 118.88   |
|  | JASON C BUSSERT                        | EXP000141071693                    | 166.31   |
|  | JASON C BUSSERT                        | EXP000142206179                    | 49.44    |
|  | JEREMY WAYNE PERKINS                   | EXP000146646102                    | 1,234.02 |
|  | JOHN MICHAEL GILL                      | EXP000140691972                    | 35.00    |
|  | JONATHAN D COMBS                       | EXP000145413194                    | 1,250.00 |



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|  | JOSEPH AARON HUDSON                     | EXP000146117029                            | 40.00     |
|  | JUSTIN A HENRY                          | EXP000127747846                            | 1,147.50  |
|  | JUSTIN S WESTFAHL                       | EXP000140750084                            | 1,250.00  |
|  | JUSTIN SPENCE                           | EXP000132299543                            | 1,250.00  |
|  | JackTags Inc                            | 4  | 1,024.00  |
|  | JackTags Inc                            | 4 A  | 1,840.00  |
|  | KAREN D SEIBERT                         | EXP000145470591                            | 194.57    |
|  | KEITH MARTIN MEDLEY                     | EXP000136992203                            | 1,250.00  |
|  | KOR KT Enterprises LLC                  | Instructors 6/16/24 Adult Women Basketball | 450.00    |
|  | Kirby Smith Machinery Inc               | RA7533-01/CMRA7533-011                     | 11,000.00 |
|  | LAMONT DWAYNE SMITH                     | EXP000141977935                            | 1,250.00  |
|  | LAMONT E MCLAURIN                       | EXP000145463709                            | 1,250.00  |
|  | Lake Hefner Golf Course-C265421         | 326241                                     | 3,954.00  |
|  | Lance Chapman                           | Instructors 6/16/24 Adult Slow Pitch       | 510.00    |
|  | MARK ALLEN DAVIS                        | EXP000137130513                            | 895.57    |
|  | MAXTON GUNN HARRIS                      | EXP000146292915                            | 207.91    |
|  | MICHAEL B MILLER                        | EXP000140612487                            | 100.00    |
|  | MSC Industrial Supply Co                | P80833788                                  | 1,621.35  |
|  | Magic Linen Services and Scott Cleaners | 234368-1                                   | 77.47     |
|  | Merck Animal Health                     | 243003096                                  | 4,560.00  |
|  | Midcon Data Services LLC                | 0139291                                    | 402.00    |
|  | Midcon Data Services LLC                | 0140611                                    | 636.00    |
|  | Midcon Data Services LLC                | 0140793                                    | 335.78    |
|  | Midcon Data Services LLC                | 0140804                                    | 9.27      |
|  | Midcon Data Services LLC                | 0140816                                    | 512.00    |
|  | Neel Veterinary Hospital                | 961066                                     | 235.34    |
|  | Neel Veterinary Hospital                | 961160                                     | 152.64    |
|  | Neel Veterinary Hospital                | 961338                                     | 101.76    |
|  | Neighborhood Alliance Inc               | 61424-1-OKC                                | 22,437.42 |
|  | ODP Business Solutions LLC              | 372307011001                               | 143.93    |
|  | ODP Business Solutions LLC              | 372329216001                               | 3.89      |
|  | ODP Business Solutions LLC              | 372915795001                               | 108.04    |
|  | ODP Business Solutions LLC              | 372918267001                               | 7.49      |
|  | ODP Business Solutions LLC              | 372918269001                               | 246.09    |
|  | OKC Auto Works                          | 150661                                     | 2,090.04  |
|  | OKC Utilities - Landscaping Credit      | FY23-24 250101273744                       | 1,000.00  |
|  | Office Interiors LLC                    | OI240087A                                  | 3,356.55  |
|  | Oklahoma City Family Justice Center Inc | 1407                                       | 2,188.13  |
|  | Oklahoma City Family Justice Center Inc | 1500                                       | 2,188.13  |
|  | Oklahoma County Court Clerk             | CJ-2024-3308                               | 232.14    |
|  | Oklahoma County Court Clerk             | CS-2024-2942                               | 219.14    |
|  | Oklahoma County Court Clerk             | CS-2024-3402                               | 219.14    |





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| Oklahoma County Court Clerk              | CS-2024-3647                                  | 219.14    |
| Oklahoma County Court Clerk              | CS-2024-3975                                  | 219.14    |
| Oklahoma County Court Clerk              | CS-2024-4184                                  | 219.14    |
| Oklahoma County Court Clerk              | CS-2024-4631                                  | 219.14    |
| Oklahoma County Court Clerk              | CV-2024-1214                                  | 154.14    |
| Oklahoma County Court Clerk              | CV-2024-1501                                  | 154.14    |
| Oklahoma County Court Clerk              | CV-2024-1502                                  | 154.14    |
| Oklahoma County Court Clerk              | CV-2024-1545                                  | 154.14    |
| Oklahoma County Court Clerk              | CV-2024-1546                                  | 154.14    |
| Oklahoma County Court Clerk              | PFY CV-2022-1169                              | 154.14    |
| Oklahoma County Criminal Justice-C214605 | 280239  | 30,450.00 |
| Oklahoma Department of Public Safety     | LET-014961                                    | 25,000.00 |
| Oklahoma Department of Public Safety     | LET-015055                                    | 120.00    |
| Oklahoma Gas and Electric Company        | 130160740-2 05/16/2024-06/17/2024             | 92.42     |
| Oklahoma Natural Gas                     | 210255131 1236492 91<br>04/30/2024-05/31/2024 | 159.91    |
| Oklahoma Natural Gas                     | 211270579 1940523 27<br>05/13/2024-06/13/2024 | 45.71     |
| Oklahoma Natural Gas                     | 211279338 1948349 82<br>05/10/2024-06/12/2024 | 50.49     |
| Oklahoma Natural Gas                     | 211347635 2196359 73<br>05/15/2024-06/17/2024 | 154.41    |
| Oklahoma Natural Gas                     | 211363083 2022385 82<br>05/09/2024-06/11/2024 | 103.19    |
| Oklahoma Natural Gas                     | 211363083 2581057 00<br>05/09/2024-06/11/2024 | 102.34    |
| Oklahoma Natural Gas                     | 211363083 2588810 45<br>05/09/2024-06/11/2024 | 143.85    |
| Oklahoma Natural Gas                     | 211363083 2588813 09<br>05/09/2024-06/12/2024 | 154.41    |
| Oklahoma Natural Gas                     | 212903923 2007312 91<br>04/30/2024-05/31/2024 | 193.69    |
| Oklahoma Natural Gas                     | 212903923 2538900 91<br>05/15/2024-06/17/2024 | 158.32    |
| Oklahoma Natural Gas                     | 212904494 1995831 73<br>05/17/2024-06/17/2024 | 156.58    |
| Oklahoma State Bureau of Investigation   | 241638  | 1,365.00  |
| Oklahoma State Firefighters Assn         | MWC-25562                                     | 1,875.00  |
| OnTrack Staffing                         | 8677023                                       | 562.59    |
| OnTrack Staffing                         | 8677025                                       | 8,614.12  |
| OnTrack Staffing                         | 8677032                                       | 483.60    |
| OnTrack Staffing                         | 8677034                                       | 8,698.15  |
| OnTrack Staffing                         | 8677040                                       | 799.35    |
| OnTrack Staffing                         | 8677041                                       | 8,211.13  |
| OnTrack Staffing                         | 8677047                                       | 644.80    |
| OnTrack Staffing                         | 8677048                                       | 8,704.80  |
| OnTrack Staffing                         | 8677054                                       | 806.00    |
| OnTrack Staffing                         | 8677055                                       | 8,029.78  |
| OnTrack Staffing                         | 8677061                                       | 483.60    |



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| OnTrack Staffing                   | 8677068          | 322.40    |
| OnTrack Staffing                   | 8677069          | 5,480.80  |
| OnTrack Staffing                   | 8677075          | 644.80    |
| OnTrack Staffing                   | 8677076          | 8,593.98  |
| OnTrack Staffing                   | 8677091          | 644.80    |
| OnTrack Staffing                   | 8677092          | 8,745.11  |
| PATRICIA L POOL                    | EXP000137129829  | 178.29    |
| PATRICK DOYLE                      | EXP000137075352  | 100.00    |
| Pinnacle Propane LLC               | 635012           | 49.04     |
| Pinnacle Propane LLC               | 635016           | 12.30     |
| Pinnacle Propane LLC               | 635032           | 10.99     |
| Pinnacle Propane LLC               | 635106           | 39.36     |
| Pinnacle Propane LLC               | 635107           | 52.81     |
| Pinnacle Propane LLC               | 635119           | 46.74     |
| Pinnacle Propane LLC               | 635142           | 40.18     |
| Pinnacle Propane LLC               | 635146           | 43.79     |
| Pivot Inc                          | 8923             | 45,107.50 |
| Quality Fence Company Inc          | 5088             | 4,644.00  |
| Quality Fence Company Inc          | 5112             | 900.95    |
| Quality Fence Company Inc          | 5113             | 511.00    |
| R K Black Inc                      | IN1146303        | 243.50    |
| RANDAL T LEWIS                     | EXP000145753823  | 408.69    |
| RICHARD SCOTT SANDERS              | EXP000142206341  | 421.32    |
| RUSSELL B MONKRES                  | EXP000146646073  | 1,250.00  |
| Regional Economic Advisers LLC     | 2024.1Feb.2024   | 22,500.00 |
| Rudy Construction Co               | PC-0952 App 75 A | 17,782.42 |
| Rudy Construction Co               | PC-0952 App 76   | 14,217.71 |
| SARAH TERRY-COBO                   | EXP000132477097  | 140.97    |
| SARAH TERRY-COBO                   | EXP000146117195  | 102.71    |
| SSM Healthcare of Oklahoma         | 402406100691     | 4,485.72  |
| SSM Healthcare of Oklahoma         | 402406100911     | 882.05    |
| SSM Healthcare of Oklahoma         | 40240920066      | 4,756.46  |
| SSM Healthcare of Oklahoma         | 40240920088      | 646.80    |
| SSM Healthcare of Oklahoma         | 40241220069      | 3,625.25  |
| STEVEN C CORPUS                    | EXP000140884064  | 1,250.00  |
| STUART HAYDEN HOLDING              | EXP000140884050  | 1,250.00  |
| Saints Occupational Health Network | 60317            | 25.00     |
| Saints Occupational Health Network | 60753            | 215.00    |
| Saints Occupational Health Network | 60791            | 387.50    |
| Saints Occupational Health Network | 60829            | 1,792.00  |
| Saints Occupational Health Network | 60830            | 47.50     |
| Saints Occupational Health Network | 60831            | 122.50    |
| Saints Occupational Health Network | 61146            | 14,553.59 |



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|  | Scott Rice Company               | 131135                      | 4,884.28  |
|  | Sherwin Williams Company The     | 2173-0                      | 45,572.00 |
|  | Spaces Inc                       | 24CGS9498                   | 2,802.58  |
|  | Staples Technology Solutions     | 7001080483                  | 283.01    |
|  | Staples Technology Solutions     | 8073927940                  | 74.82     |
|  | System Innovators                | SIIXT0000571 A              | 1,800.00  |
|  | System Innovators                | SIIXT0000572 A              | 150.00    |
|  | T Mobile USA Inc                 | 997097480 3/21/24           | 88.80     |
|  | T Mobile USA Inc                 | 997097480 4/21/24           | 663.00    |
|  | T Mobile USA Inc                 | 997097480 5/21/24           | 663.00    |
|  | THOMAS O BOWMAN                  | EXP000141975406             | 299.54    |
|  | TODD RAY BURKHEAD                | EXP000146664883             | 377.80    |
|  | TYLER DONALD LEE                 | EXP000137075356             | 35.00     |
|  | Tresha Williams - Petty Cash     | Petty Cash 6/26/24 Williams | 159.75    |
|  | TruGreen and Action Pest Control | 194079566                   | 710.36    |
|  | TruGreen and Action Pest Control | 194177435                   | 698.62    |
|  | TruGreen and Action Pest Control | 194336246                   | 213.70    |
|  | Vance Brothers Inc               | ZR00020285                  | 262.35    |
|  | Vance Brothers Inc               | ZR00020290                  | 174.90    |
|  | Vance Brothers Inc               | ZR00020291                  | 151.05    |
|  | Vance Brothers Inc               | ZR00020298                  | 214.65    |
|  | Vance Brothers Inc               | ZR00020299                  | 206.70    |
|  | Vance Brothers Inc               | ZR00020302                  | 564.45    |
|  | Vance Brothers Inc               | ZR00020317                  | 174.90    |
|  | Vance Brothers Inc               | ZR00020323                  | 18.55     |
|  | Vance Brothers Inc               | ZR00020325                  | 174.90    |
|  | Vance Brothers Inc               | ZR00020336                  | 233.20    |
|  | Vance Brothers Inc               | ZR00020360 A                | 201.40    |
|  | Vance Brothers Inc               | ZR00020369                  | 206.70    |
|  | Vance Brothers Inc               | ZR00020370                  | 222.60    |
|  | Vance Brothers Inc               | ZR00020373                  | 257.05    |
|  | Vance Brothers Inc               | ZR00020376                  | 214.65    |
|  | Vance Brothers Inc               | ZR00020381                  | 182.85    |
|  | Vance Brothers Inc               | ZR00020382                  | 614.80    |
|  | Vance Brothers Inc               | ZR00020384                  | 257.05    |
|  | Vance Brothers Inc               | ZR00020386                  | 182.85    |
|  | Vance Brothers Inc               | ZR00020388                  | 267.65    |
|  | Vance Brothers Inc               | ZR00020401                  | 302.10    |
|  | Vance Brothers Inc               | ZR00020402                  | 206.70    |
|  | Vance Brothers Inc               | ZR00020413                  | 219.95    |
|  | Vance Brothers Inc               | ZR00020414                  | 193.45    |
|  | Vance Brothers Inc               | ZR00020415                  | 119.25    |
|  | Vance Brothers Inc               | ZR00020473                  | 151.05    |



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|  | Vance Brothers Inc | ZR00020474   | 188.15   |
|  | Vance Brothers Inc | ZR00020475   | 4,078.35 |
|  | Vance Brothers Inc | ZR00020476   | 233.20   |
|  | Vance Brothers Inc | ZR00020486   | 174.90   |
|  | Vance Brothers Inc | ZR00020488   | 113.95   |
|  | Vance Brothers Inc | ZR00020492   | 214.65   |
|  | Vance Brothers Inc | ZR00020500   | 243.80   |
|  | Vance Brothers Inc | ZR00020512   | 188.15   |
|  | Vance Brothers Inc | ZR00020513   | 219.95   |
|  | Vance Brothers Inc | ZR00020514   | 257.05   |
|  | Vance Brothers Inc | ZR00020525   | 206.70   |
|  | Vance Brothers Inc | ZR00020533   | 689.00   |
|  | Vance Brothers Inc | ZR00020534   | 233.20   |
|  | Vance Brothers Inc | ZR00020535   | 106.00   |
|  | Vance Brothers Inc | ZR00020536   | 214.65   |
|  | Vance Brothers Inc | ZR00020545   | 262.35   |
|  | Vance Brothers Inc | ZR00020546   | 151.05   |
|  | Vance Brothers Inc | ZR00020547   | 188.15   |
|  | Vance Brothers Inc | ZR00020559   | 219.95   |
|  | Vance Brothers Inc | ZR00020567   | 219.95   |
|  | Vance Brothers Inc | ZR00020578   | 124.55   |
|  | Vance Brothers Inc | ZR00020582   | 225.25   |
|  | Vance Brothers Inc | ZR00020586   | 174.90   |
|  | Vance Brothers Inc | ZR00020597   | 225.25   |
|  | Vance Brothers Inc | ZR00020598   | 257.05   |
|  | Vance Brothers Inc | ZR00020605   | 169.60   |
|  | Vance Brothers Inc | ZR00020607 A | 614.80   |
|  | Vance Brothers Inc | ZR00020608   | 182.85   |
|  | Vance Brothers Inc | ZR00020611   | 201.40   |
|  | Vance Brothers Inc | ZR00020617   | 802.95   |
|  | Vance Brothers Inc | ZR00020626   | 174.90   |
|  | Vance Brothers Inc | ZR00020628   | 5,037.65 |
|  | Vance Brothers Inc | ZR00020633   | 219.95   |
|  | Vance Brothers Inc | ZR00020650   | 201.40   |
|  | Vance Brothers Inc | ZR00020652   | 201.40   |
|  | Vance Brothers Inc | ZR00020653   | 848.00   |
|  | Vance Brothers Inc | ZR00020658   | 238.50   |
|  | Vance Brothers Inc | ZR00020659   | 225.25   |
|  | Vance Brothers Inc | ZR00020666   | 219.95   |
|  | Vance Brothers Inc | ZR00020677   | 214.65   |
|  | Vance Brothers Inc | ZR00020678   | 238.50   |
|  | Vance Brothers Inc | ZR00020679   | 257.05   |
|  | Vance Brothers Inc | ZR00020695   | 206.70   |



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|--------------------------------------|------|--------------------------------------|--|-------------------|
|                                      |      | Vance Brothers Inc                   | ZR00020697                                 | 219.95            |
|                                      |      | Vance Brothers Inc                   | ZR00020698                                 | 243.80            |
|                                      |      | Vance Brothers Inc                   | ZR00020699                                 | 219.95            |
|                                      |      | Vance Brothers Inc                   | ZR00020710                                 | 243.80            |
|                                      |      | Vance Brothers Inc                   | ZR00020717                                 | 174.90            |
|                                      |      | Vance Brothers Inc                   | ZR00020719                                 | 302.10            |
|                                      |      | Vance Brothers Inc                   | ZR00020720                                 | 188.15            |
|                                      |      | Vance Brothers Inc                   | ZR00020724                                 | 214.65            |
|                                      |      | Vance Brothers Inc                   | ZR00020725                                 | 243.80            |
|                                      |      | Vance Brothers Inc                   | ZR00020730                                 | 188.15            |
|                                      |      | Vance Brothers Inc                   | ZR00020741                                 | 262.35            |
|                                      |      | Vance Brothers Inc                   | ZR00020748                                 | 243.80            |
|                                      |      | Vance Brothers Inc                   | ZR00020757                                 | 251.75            |
|                                      |      | Vance Brothers Inc                   | ZR00020758                                 | 275.60            |
|                                      |      | Vance Brothers Inc                   | ZR00020759                                 | 182.85            |
|                                      |      | Vance Brothers Inc                   | ZR00020761                                 | 182.85            |
|                                      |      | Vance Brothers Inc                   | ZR00020781                                 | 243.80            |
|                                      |      | Vance Brothers Inc                   | ZR00020789 A                               | 206.70            |
|                                      |      | WCD Enterprises LLC                  | 427537                                     | 1,165.00          |
|                                      |      | WILLIAM C HARRISON                   | EXP000127417992                            | 372.55            |
|                                      |      | WILLIAM FRANK MCCAMBRIDGE JR         | EXP000141834658                            | 882.36            |
|                                      |      | Williams Box Forshee and Bullard PC  | 33591                                      | 7,310.84          |
|                                      |      | Williams Box Forshee and Bullard PC  | 33592                                      | 7,952.89          |
|                                      |      | Windsor Area Business Group          | 51-May 2024                                | 2,851.02          |
|                                      |      | Xerox Business Solutions Southwest   | IN5150027                                  | 57.99             |
| <b>GENERAL OPERATIONS-UASN Total</b> |      |                                      |  | <b>594,347.99</b> |
| INFORMATION TECHNOLOGY               | 1331 | Air Technologies                     | AT0010611                                  | 1,000.00          |
|                                      |      | Air Technologies                     | AT0010612                                  | 1,036.50          |
|                                      |      | City of OKC-Utility Services Billing | 250101193880 05/13/2024-06/13/2024         | 909.01            |
|                                      |      | HCL America Inc                      | 4000875798                                 | 12,364.00         |
|                                      |      | Kathleen Berry - Petty Cash          | Petty Cash 6/21/24 Berry                   | 106.28            |
|                                      |      | Nixon Power Services LLC             | SCPAY22645                                 | 2,263.00          |
|                                      |      | Nixon Power Services LLC             | SCPAY22646                                 | 2,263.00          |
|                                      |      | Oklahoma Gas and Electric Company    | 2773077-9 05/20/2024-06/19/2024            | 3,262.95          |
|                                      |      | Oklahoma Natural Gas                 | 211363060-2022365-91 05/09/2024-06/11/2024 | 276.45            |
|                                      |      | Oklahoma Natural Gas                 | 212903921 1957846 82 04/30/2024-05/31/2024 | 312.28            |
|                                      |      | Oklahoma Turnpike Authority          | 21710084                                   | 7.95              |
|                                      |      | Ram Products LTD                     | 160256008                                  | 836.18            |
|                                      |      | TDS Telecom                          | 003700EO-Y-24140                           | 91.65             |
|                                      |      | TDS Telecom                          | 003700EO-Y-24171                           | 91.65             |
|                                      |      | Willscot Mobile Mini                 | 9021248540                                 | 93.78             |
|                                      |      | Willscot Mobile Mini                 | 9021254260                                 | 104.20            |



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|---|------|-------------------------------|----------------------------------|---------------------|
|   |      | Willscot Mobile Mini          | 9021254261                       | 104.20              |
|   |      | Zoom Video Communications Inc | INV257064283                     | 11,118.80           |
| <b>INFORMATION TECHNOLOGY Total</b>     |      |                               |                                  | <b>36,241.88</b>    |
| INFORMATION TECHNOLOGY CAP              | 1332 | Dell Marketing LP             | 10754573999                      | 824.88              |
|   |      | Dell Marketing LP             | 10754574045                      | 6,099.28            |
|   |      | LANCE RATH                    | EXP000145426659                  | 362.00              |
|   |      | United Data Technologies Inc  | 0500311444                       | 295.41              |
| <b>INFORMATION TECHNOLOGY CAP Total</b> |      |                               |                                  | <b>7,581.57</b>     |
| MAPS 4 PROGRAM                          | 1531 | ADG Blatt PC                  | 240517                           | 43,120.00           |
|   |      | ADG Blatt PC                  | 240517 A                         | 82,000.00           |
|   |      | ADG Blatt PC                  | 240517 B                         | 2,100.00            |
|   |      | Flintco LLC                   | M4-VF001 App 17 C                | 6,064,333.00        |
|   |      | Gooden Group Inc The          | 12913                            | 7,500.00            |
|   |      | Gooden Group Inc The          | 12913 A                          | 19,000.00           |
|   |      | JHBR Inc                      | 7285                             | 70,650.00           |
|   |      | JHBR Inc                      | 7296                             | 47,100.00           |
| <b>MAPS 4 PROGRAM Total</b>             |      |                               |                                  | <b>6,335,803.00</b> |
| MAPS 4 USE TAX OPER                     | 1541 | DAVID E TODD                  | EXP000140692101                  | 239.38              |
| <b>MAPS 4 USE TAX OPER Total</b>        |      |                               |                                  | <b>239.38</b>       |
| MAPS 4 USE TAX PSafe CAP                | 1542 | Metro Emergency Upfitters LLC | 6237                             | 3,148.00            |
|   |      | Vance Country Ford            | 82234                            | 27,491.00           |
|   |      | Vance Country Ford            | 82235                            | 27,491.00           |
|   |      | Vance Country Ford            | 82236                            | 27,491.00           |
|   |      | Vance Country Ford            | 82237                            | 46,519.30           |
|   |      | Vance Country Ford            | 82238                            | 46,519.30           |
|   |      | Vance Country Ford            | 82239                            | 46,519.30           |
|   |      | Vance Country Ford            | 82240                            | 46,519.30           |
|   |      | Vance Country Ford            | 82241                            | 46,519.30           |
|   |      | Vance Country Ford            | 82242                            | 46,519.30           |
|   |      | Vance Country Ford            | 82243                            | 46,519.30           |
|   |      | Vance Country Ford            | 82244                            | 46,519.30           |
|   |      | Vance Country Ford            | 82245                            | 46,519.30           |
|   |      | Vance Country Ford            | 82246                            | 46,519.30           |
|   |      | Vance Country Ford            | 82247                            | 46,519.30           |
|   |      | Vance Country Ford            | 82248                            | 46,519.30           |
|   |      | Vance Country Ford            | 82249                            | 46,519.30           |
|   |      | Vance Country Ford            | 82250                            | 46,519.30           |
|   |      | Vance Country Ford            | 82251                            | 46,519.30           |
| <b>MAPS 4 USE TAX PSafe CAP Total</b>   |      |                               |                                  | <b>783,410.50</b>   |
| OKC SOCCER CLUB-MY-ASGN                 | 1865 | Red Card Jungle               | Instructors 6/9/24 SoccerInHouse | 1,425.00            |
| <b>OKC SOCCER CLUB-MY-ASGN Total</b>    |      |                               |                                  | <b>1,425.00</b>     |
| PARKING                                 | 1681 | Elite Armored LLC             | MAY2024 - A57                    | 441.00              |
|   |      | Parkeon Inc                   | IV142202                         | 11,532.00           |



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|---|------|-------------------------------------|-----------------|-------------------|
|   |      | Parkeon Inc                         | IV142763        | 11,656.00         |
| <b>PARKING Total</b>                      |      |                                     |                 | <b>23,629.00</b>  |
| PARKS O&G ROYALTIES-ASGN                  | 1839 | KOCO TV                             | 3697312-1       | 2,830.50          |
| <b>PARKS O&amp;G ROYALTIES-ASGN Total</b> |      |                                     |                 | <b>2,830.50</b>   |
| POLICE CAPITAL                            | 1202 | PVP Communications                  | 134538          | 35,147.88         |
| <b>POLICE CAPITAL Total</b>               |      |                                     |                 | <b>35,147.88</b>  |
| PRINT SHOP                                | 1321 | Presort First Class, Inc.           | 362541          | 112.75            |
| <b>PRINT SHOP Total</b>                   |      |                                     |                 | <b>112.75</b>     |
| SOLID WASTE CASH ACCOUNT                  | 1765 | Fleet Clean                         | X-Q168891       | 594.00            |
|   |      | Heartland Ice                       | 25738           | 297.00            |
|   |      | Service Oklahoma                    | OKCMVR06192024  | 2,500.00          |
|   |      | Verizon Wireless                    | 9963707202      | 4,873.61          |
| <b>SOLID WASTE CASH ACCOUNT Total</b>     |      |                                     |                 | <b>8,264.61</b>   |
| STATE ASSET FORF                          | 1212 | BRADLEY MICHAEL COTTON              | EXP000145493348 | 1,164.17          |
|   |      | DANNY R MCMILLAN                    | EXP000146653707 | 327.00            |
|   |      | FELISHA NICOLE BENNETT              | EXP000142192675 | 300.54            |
|   |      | JERAN GREGORY STEVENS               | EXP000146375949 | 243.56            |
|   |      | MICHAEL CHAD VANONI                 | EXP000146653820 | 260.79            |
|   |      | Magnet Forensics LLC                | SIN068680       | 33,105.00         |
|   |      | Magnet Forensics LLC                | SIN068685       | 99,488.72         |
|   |      | T Mobile USA Inc                    | 9560400325      | 125.00            |
|   |      | T Mobile USA Inc                    | 9568807512      | 165.00            |
| <b>STATE ASSET FORF Total</b>             |      |                                     |                 | <b>135,179.78</b> |
| WASTEWATER CITY OPERATIONS                | 1766 | Department of Environmental Quality | 24060190181     | 138.00            |
|   |      | Department of Environmental Quality | 24060190258     | 184.00            |
|   |      | Department of Environmental Quality | 24060190986     | 92.00             |
|   |      | Department of Environmental Quality | 24060191298     | 184.00            |
|   |      | Department of Environmental Quality | 24060191700     | 92.00             |
|   |      | Department of Environmental Quality | 24060191897     | 184.00            |
|   |      | Department of Environmental Quality | 24060192099     | 46.00             |
|   |      | Department of Environmental Quality | 24060192669     | 46.00             |
|   |      | Department of Environmental Quality | 24060193497     | 184.00            |
|   |      | Department of Environmental Quality | 24060193828     | 92.00             |
|   |      | Department of Environmental Quality | 24060193873 A   | 69.00             |
|   |      | Department of Environmental Quality | 24060194000     | 92.00             |
|   |      | Department of Environmental Quality | 24060194346     | 138.00            |
|   |      | Department of Environmental Quality | 24060194360     | 138.00            |
|   |      | Department of Environmental Quality | 24060195703     | 138.00            |
|   |      | Department of Environmental Quality | 24060195784     | 138.00            |
|   |      | Department of Environmental Quality | 24060195812     | 138.00            |
|   |      | Department of Environmental Quality | 24060196002     | 138.00            |
|   |      | Fastenal Company                    | OKO1166837      | 6,666.73          |
|   |      | Oklahoma Turnpike Authority         | 21830904        | 28.70             |



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|---|------|-------------------------------------|--------------------|----------------------|
|   |      | Oklahoma Turnpike Authority         | 22170517           | 22.45                |
|   |      | Oklahoma Turnpike Authority         | 22950569           | 25.90                |
|   |      | OnTrack Staffing                    | 8677070            | 298.08               |
|   |      | OnTrack Staffing                    | 8677071            | 397.44               |
|   |      | OnTrack Staffing                    | 8677089            | 2,711.54             |
|   |      | OnTrack Staffing                    | 8677095            | 23.25                |
|   |      | United States Postal Service-C1843  | 1000006013 5/23/24 | 35,000.00            |
|   |      | United States Postal Service-C1843  | 1000006013 6/13/24 | 35,000.00            |
|   |      | Verizon Wireless                    | 9963707202         | 11,371.74            |
| <b>WASTEWATER CITY OPERATIONS Total</b> |      |                                     |                    | <b>93,776.83</b>     |
| WATER CITY OPERATIONS                   | 1763 | Department of Environmental Quality | 24060193873 A      | 69.00                |
|   |      | Fastenal Company                    | OKO1166837         | 6,666.72             |
|   |      | Jackson Mechanical Service Inc      | 113876             | 5,213.26             |
|   |      | OnTrack Staffing                    | 8677070            | 298.08               |
|   |      | OnTrack Staffing                    | 8677071            | 397.44               |
|   |      | OnTrack Staffing                    | 8677089            | 2,711.54             |
|   |      | OnTrack Staffing                    | 8677095            | 23.25                |
|   |      | PHILLIP T MARTIN                    | EXP000128136619    | 610.29               |
|   |      | PHILLIP T MARTIN                    | EXP000128136664    | 162.58               |
|   |      | United Rentals North America Inc    | 221556735-015      | 1,342.45             |
|   |      | United Rentals North America Inc    | CM220847334-008    | -161.03              |
|   |      | United Rentals North America Inc    | CM220847334-009 B  | -161.03              |
|   |      | United States Postal Service-C1843  | 1000006013 5/23/24 | 35,000.00            |
|   |      | United States Postal Service-C1843  | 1000006013 6/13/24 | 35,000.00            |
|   |      | Verizon Wireless                    | 9963707202         | 17,384.31            |
|   |      | WILLIAM K WALLER                    | EXP000145750963    | 275.15               |
| <b>WATER CITY OPERATIONS Total</b>      |      |                                     |                    | <b>104,832.01</b>    |
| WESTERN AVENUE BID GEN2                 | 1629 | Western Avenue Association          | APR 24             | 10,113.89            |
|   |      | Western Avenue Association          | May 24             | 8,643.44             |
| <b>WESTERN AVENUE BID GEN2 Total</b>    |      |                                     |                    | <b>18,757.33</b>     |
| <b>Grand Total</b>                      |      |                                     |                    | <b>10,802,625.19</b> |



**The City of Oklahoma City**  
**COKC City BiWeekly Payroll for the Check Date of 2024-06-28**

| <b>Fund</b>        | <b>Fund Name</b>           | <b>Total</b>         |
|--------------------|----------------------------|----------------------|
| 1001               | GENERAL OPERATIONS-UASN    | 15,150,267.36        |
| 1002               | JUV JUSTICE                | 35,761.76            |
| 1201               | POLICE SALES TAX - OCITY   | 1,148,784.36         |
| 1212               | STATE ASSET FORF           | 2,993.73             |
| 1301               | FIRE SALES TAX - OCITY     | 1,277,078.11         |
| 1321               | PRINT SHOP                 | 16,451.19            |
| 1331               | INFORMATION TECHNOLOGY     | 597,506.91           |
| 1341               | RISK MANAGEMENT            | 51,087.09            |
| 1351               | FLEET SERVICES             | 119,200.31           |
| 1541               | MAPS 4 USE TAX OPER        | 106,151.82           |
| 1671               | TRANSIT                    | 143,908.54           |
| 1681               | PARKING                    | 31,784.77            |
| 1691               | EMER MGMT E-911            | 303,793.30           |
| 1702               | AMBULANCE SERVICES         | 90,037.06            |
| 1741               | DRAINAGE CITY OPERATIONS   | 481,764.25           |
| 1763               | WATER CITY OPERATIONS      | 1,500,329.62         |
| 1765               | SOLID WASTE CASH ACCOUNT   | 392,341.96           |
| 1766               | WASTEWATER CITY OPERATIONS | 1,037,662.66         |
| 1781               | AIRPORTS CITY OPERATIONS   | 561,544.68           |
| 1906               | DEPT OF HSG & URB DEVEL    | 62,553.29            |
| 1908               | DEPT OF JUSTICE            | 16,123.11            |
| 1914               | ENVIR PROTECT AGCY         | 5,789.44             |
| <b>Grand Total</b> |                            | <b>23,132,915.32</b> |



CITY OF OKLAHOMA CITY  
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| Fund Description                     | Fund # | Supplier or Party Name               | Invoice Number       | Amount Paid       |
|--------------------------------------|--------|--------------------------------------|----------------------|-------------------|
| 2018 BONDS-2007 AUTH                 | 2187   | CEC Corporation                      | 11n000210560         | 669.30            |
| <b>2018 BONDS-2007 AUTH Total</b>    |        |                                      |                      | <b>669.30</b>     |
| 2019 GO BONDS-2007 AUTH              | 2197   | Midwest Engineering andTesting Corp. | 17810C               | 352.00            |
|                                      |        | Planning Design Group                | 6124                 | 1,937.50          |
| <b>2019 GO BONDS-2007 AUTH Total</b> |        |                                      |                      | <b>2,289.50</b>   |
| 2021 GO BONDS-2017 AUTH              | 2218   | Blatt Architects PC                  | Eighteen             | 2,240.70          |
|                                      |        | Globe Construction Company           | BC-0219 PH, IV App 1 | 3,659.79          |
|                                      |        | Midwest Engineering andTesting Corp. | 16703C               | 176.00            |
| <b>2021 GO BONDS-2017 AUTH Total</b> |        |                                      |                      | <b>6,076.49</b>   |
| 2022 GO BONDS-2017 AUTH              | 2228   | MKEC Engineering Consultants, Inc.   | 206594               | 6,750.00          |
|                                      |        | MKEC Engineering Consultants, Inc.   | 207255               | 1,500.00          |
|                                      |        | MKEC Engineering Consultants, Inc.   | 208304               | 2,250.00          |
|                                      |        | MKEC Engineering Consultants, Inc.   | 209391               | 2,250.00          |
| <b>2022 GO BONDS-2017 AUTH Total</b> |        |                                      |                      | <b>12,750.00</b>  |
| 2023 GO BONDS-2017 AUTH              | 2238   | Atlas Paving Company                 | 704-07               | 133,899.09        |
|                                      |        | Atlas Paving Company                 | 704-08               | 110,987.10        |
|                                      |        | Ellsworth Construction OKC LLC       | 202240.06 A          | 50,404.42         |
|                                      |        | Ellsworth Construction OKC LLC       | 202395.05 A          | 13,391.92         |
|                                      |        | Kimley Horn and Associates Inc       | 061292823-0424       | 3,980.00          |
|                                      |        | Kleinfelder                          | 001482872            | 2,915.00          |
|                                      |        | Olsson Inc                           | 501907               | 3,211.00          |
|                                      |        | Rudy Construction Co                 | PC-0839 App 5        | 9,226.04          |
|                                      |        | TEIM Design Group PLLC               | 12526                | 3,649.60          |
|                                      |        | TEIM Design Group PLLC               | 12691                | 3,000.40          |
| <b>2023 GO BONDS-2017 AUTH Total</b> |        |                                      |                      | <b>334,664.57</b> |
| AIRPORTS CITY OPERATIONS             | 1781   | Napa Auto Parts                      | 308312               | 55.37             |
|                                      |        | Napa Auto Parts                      | 313954               | 21.46             |
|                                      |        | Napa Auto Parts                      | 314017               | 44.62             |
|                                      |        | Napa Auto Parts                      | 314130               | 7.26              |
|                                      |        | Napa Auto Parts                      | 314286               | 55.62             |
|                                      |        | Napa Auto Parts                      | 314328               | 1.48              |
|                                      |        | Napa Auto Parts                      | 314363               | 74.64             |
|                                      |        | Napa Auto Parts                      | 314398               | 51.64             |
|                                      |        | Napa Auto Parts                      | 314403               | 5.89              |
|                                      |        | Napa Auto Parts                      | 314410               | 30.53             |
|                                      |        | Napa Auto Parts                      | 314457               | 33.50             |
|                                      |        | Napa Auto Parts                      | 314912               | 20.91             |
|                                      |        | Napa Auto Parts                      | 315048               | 33.72             |
|                                      |        | Napa Auto Parts                      | 315076               | 39.72             |
|                                      |        | Napa Auto Parts                      | 315881               | 195.00            |



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|---|------|--------------------------------------|----------------------|-------------------|
|   |      | Napa Auto Parts                      | 315931               | 185.08            |
|   |      | Napa Auto Parts                      | 315945               | 101.44            |
|   |      | Napa Auto Parts                      | 316014               | 117.37            |
|   |      | Napa Auto Parts                      | 316184               | 69.10             |
|   |      | Napa Auto Parts                      | 316680               | 375.11            |
|   |      | Napa Auto Parts                      | 317229               | 296.70            |
|   |      | Napa Auto Parts                      | 317275               | 167.17            |
|   |      | Napa Auto Parts                      | 317348               | 14.81             |
|   |      | Napa Auto Parts                      | 317385               | 17.90             |
|   |      | Napa Auto Parts                      | 317459               | 291.20            |
|   |      | Napa Auto Parts                      | 317516               | 33.12             |
|   |      | Napa Auto Parts                      | 317746               | 111.77            |
|   |      | Napa Auto Parts                      | 317787               | 16.44             |
|   |      | Napa Auto Parts                      | 317811               | 114.03            |
|   |      | Napa Auto Parts                      | 317970               | 256.64            |
|   |      | Napa Auto Parts                      | 318022               | 14.62             |
|   |      | Napa Auto Parts                      | 318036               | 6.36              |
|   |      | Napa Auto Parts                      | 318102               | 464.20            |
|   |      | Napa Auto Parts                      | 318218               | 117.73            |
|   |      | Napa Auto Parts                      | 318289               | 537.88            |
|   |      | Napa Auto Parts                      | 318387               | 20.01             |
|   |      | Napa Auto Parts                      | 318437               | 330.36            |
|   |      | Napa Auto Parts                      | 318567               | 165.18            |
|   |      | Napa Auto Parts                      | 318601               | 238.44            |
|   |      | Napa Auto Parts                      | 318749               | 5.55              |
|   |      | PAMELA R MARTINDALE                  | EXP000149201731      | 130.58            |
| <b>AIRPORTS CITY OPERATIONS Total</b>   |      |                                      |                      | <b>4,870.15</b>   |
| AMBULANCE SERVICES                      | 1702 | Accurate Solutions Incorporated      | 289                  | 750.00            |
|   |      | Bound Tree Medical LLC               | 65863533             | 0.00              |
|   |      | Bound Tree Medical LLC               | 65866664 A           | 647.08            |
|   |      | Bound Tree Medical LLC               | 65868333             | 159.40            |
|   |      | McKesson Medical Surgical Government | 22258388             | 1,629.51          |
|   |      | Stryker Sales LLC                    | 9205720669/800097948 | 1,404.84          |
| <b>AMBULANCE SERVICES Total</b>         |      |                                      |                      | <b>4,590.83</b>   |
| CAPITAL IMPROVEMENT-ASGN                | 1611 | Arroyos Concrete LLC                 | MB-1704 App 2        | 422,640.55        |
|   |      | Frankfurt Short Bruza Associates P C | 20178                | 2,629.80          |
|   |      | Olsson Inc                           | 500629               | 3,300.00          |
| <b>CAPITAL IMPROVEMENT-ASGN Total</b>   |      |                                      |                      | <b>428,570.35</b> |
| DEPARTMENT OF THE TREASURY              | 1922 | Olsson Inc                           | 500618               | 486.40            |
|   |      | Olsson Inc                           | 500634               | 3,648.00          |
|   |      | Rainbow HIL Apartments Inc           | RBH-060124           | 84,000.00         |
| <b>DEPARTMENT OF THE TREASURY Total</b> |      |                                      |                      | <b>88,134.40</b>  |
| DEPT OF HSG & URB DEVEL                 | 1906 | Bank of New York Mellon The          | SEC10821C08012024    | 419,086.64        |



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|--|------|---------------------------------------|--|-------------------|
|  |      | Bank of New York Mellon The           | SEC108FNC08012024                            | 160,837.15        |
|  |      | Bills Hauling LLC                     | 65824  | 600.00            |
|  |      | Community Action Agency of OKC        | Emergency Home Repair 5/1-5/31/24            | 39,014.85         |
|  |      | Community Action Agency of OKC        | Small Business Assistance 5/1/2024-5/31/2024 | 4,591.96          |
|  |      | Oklahoma City Urban Renewal Authority | 052401                                       | 49,137.44         |
|  |      | Oklahoma City Urban Renewal Authority | 082302                                       | 7,855.20          |
|  |      | Oklahoma City Urban Renewal Authority | 102302                                       | 2,394.04          |
|  |      | Oklahoma City Urban Renewal Authority | 112302                                       | 3,164.08          |
| <b>DEPT OF HSG &amp; URB DEVEL Total</b> |      |                                       |  | <b>686,681.36</b> |
| DOWNTOWN BID GEN 3                       | 1632 | Downtown OKC BID                      | 5/16-5/31/24                                 | 147,832.63        |
|  |      | Downtown OKC BID                      | 6/1-6/15/24                                  | 104,280.49        |
| <b>DOWNTOWN BID GEN 3 Total</b>          |      |                                       |  | <b>252,113.12</b> |
| DRAINAGE CAPITAL ACCOUNT                 | 1742 | R K Black Inc                         | IN1149568 FY 24                              | 52.54             |
| <b>DRAINAGE CAPITAL ACCOUNT Total</b>    |      |                                       |  | <b>52.54</b>      |
| DRAINAGE CITY OPERATIONS                 | 1741 | Boomer Environmental LLC              | 140523240081 FY24                            | 357.50            |
|  |      | Brown Transportation                  | 51430  | 4,497.04          |
|  |      | Brown Transportation                  | 51475  | 1,213.11          |
|  |      | Brown Transportation                  | 51525  | 1,244.22          |
|  |      | Dell Marketing LP                     | 10753684498                                  | 927.58            |
|  |      | Heartland Ice                         | 25762  | 94.50             |
|  |      | Oklahoma Turnpike Authority           | 20240600808 FY 24                            | 37.33             |
|  |      | SourceOne Management Services Inc     | 18799 FY24                                   | 177.00            |
|  |      | Tyler Broadcasting Corporation        | IN-J-1240424968                              | 3,630.00          |
|  |      | Tyler Broadcasting Corporation        | IN-N-124048112                               | 375.00            |
|  |      | Tyler Broadcasting Corporation        | IN-Z-1240418304                              | 1,860.00          |
| <b>DRAINAGE CITY OPERATIONS Total</b>    |      |                                       |  | <b>14,413.28</b>  |
| FLEET SERVICES                           | 1351 | City of OKC-Utility Services Billing  | 250101144782 05/17/2024-06/21/2024           | 227.26            |
|  |      | Metro Ford of OKC                     | 320832 FY 24                                 | 302.96            |
|  |      | Napa Auto Parts                       | 80021620524                                  | 39,977.00         |
|  |      | Napa Auto Parts                       | AR# 20401039 162 062524 1039                 | 30,314.45         |
|  |      | Oklahoma Turnpike Authority           | 22726254                                     | 17.50             |
|  |      | OnTrack Staffing                      | 8677106                                      | 992.00            |
| <b>FLEET SERVICES Total</b>              |      |                                       |  | <b>71,831.17</b>  |
| GENERAL OPERATIONS-UASN                  | 1001 | 4imprint, Inc.                        | 12688178                                     | 1,528.57          |
|  |      | ADAM WALTER ROSKO                     | EXP000150549601                              | 10.48             |
|  |      | ALYSSA RHODES                         | EXP000142095982                              | 202.74            |
|  |      | AccuSource Inc                        | 117275                                       | 2,509.35          |
|  |      | Airgas USA LLC                        | 5509242061                                   | 48.62             |
|  |      | Airgas USA LLC                        | 9151320587                                   | 126.00            |
|  |      | Alva Roofing Company                  | 97   | 8,560.00          |



CITY OF OKLAHOMA CITY  
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|  |                                      |                                    |          |
|--|--------------------------------------|------------------------------------|----------|
|  | Arbitrage Compliance Specialists Inc | G8468                              | 510.00   |
|  | Atlantic Fabrication and Design LLC  | 10791                              | 7,246.62 |
|  | BRENT BRYANT                         | EXP000149979178                    | 433.20   |
|  | Baysingers Uniforms and Equipment    | 1065495-C                          | 49.99    |
|  | Brown Transportation                 | 51430                              | 2,998.03 |
|  | Brown Transportation                 | 51475                              | 808.74   |
|  | Brown Transportation                 | 51525                              | 829.48   |
|  | CPS HR Consulting                    | 0013535                            | 9,500.00 |
|  | Central Electric Cooperative         | 2606202 05/20/2024-06/23/2024      | 1,534.62 |
|  | City Grease Trap Service             | 120676                             | 100.00   |
|  | City of OKC-Recording Fee's          | Petty Cash 6/27/24 Boyd            | 610.00   |
|  | City of OKC-Utility Services Billing | 250101001378 05/09/2024-06/13/2024 | 111.22   |
|  | City of OKC-Utility Services Billing | 250101004724 05/17/2024-06/21/2024 | 5,162.71 |
|  | City of OKC-Utility Services Billing | 250101004725 05/17/2024-06/21/2024 | 111.25   |
|  | City of OKC-Utility Services Billing | 250101004726 05/17/2024-06/21/2024 | 111.25   |
|  | City of OKC-Utility Services Billing | 250101007113 05/09/2024-06/13/2024 | 42.51    |
|  | City of OKC-Utility Services Billing | 250101007114 05/09/2024-06/13/2024 | 42.51    |
|  | City of OKC-Utility Services Billing | 250101010914 05/09/2024-06/12/2024 | 20.38    |
|  | City of OKC-Utility Services Billing | 250101028260 05/09/2024-06/11/2024 | 42.51    |
|  | City of OKC-Utility Services Billing | 250101029964 05/10/2024-06/14/2024 | 5,081.05 |
|  | City of OKC-Utility Services Billing | 250101031432 05/22/2024-06/26/2024 | 284.93   |
|  | City of OKC-Utility Services Billing | 250101042507 05/07/2024-06/11/2024 | 80.59    |
|  | City of OKC-Utility Services Billing | 250101052747 05/09/2024-06/12/2024 | 111.25   |
|  | City of OKC-Utility Services Billing | 250101052984 05/13/2024-06/13/2024 | 103.87   |
|  | City of OKC-Utility Services Billing | 250101060283 05/08/2024-06/11/2024 | 2,850.88 |
|  | City of OKC-Utility Services Billing | 250101060542 05/09/2024-06/13/2024 | 20.38    |
|  | City of OKC-Utility Services Billing | 250101063452 05/17/2024-06/21/2024 | 89.16    |
|  | City of OKC-Utility Services Billing | 250101069058 05/09/2024-06/12/2024 | 590.90   |
|  | City of OKC-Utility Services Billing | 250101070204 05/14/2024-06/14/2024 | 122.07   |
|  | City of OKC-Utility Services Billing | 250101075681 05/09/2024-06/13/2024 | 158.39   |
|  | City of OKC-Utility Services Billing | 250101078053 05/24/2024-06/28/2024 | 120.73   |
|  | City of OKC-Utility Services Billing | 250101078055 05/21/2024-06/26/2024 | 20.38    |



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|  | City of OKC-Utility Services Billing | 250101078056 05/24/2024-06/27/2024 | 20.38     |
|  | City of OKC-Utility Services Billing | 250101086209 05/16/2024-06/18/2024 | 266.73    |
|  | City of OKC-Utility Services Billing | 250101088434 05/08/2024-06/11/2024 | 111.25    |
|  | City of OKC-Utility Services Billing | 250101088441 05/08/2024-06/12/2024 | 169.97    |
|  | City of OKC-Utility Services Billing | 250101090300 05/09/2024-06/14/2024 | 1,146.03  |
|  | City of OKC-Utility Services Billing | 250101093911 05/16/2024-06/17/2024 | 76.08     |
|  | City of OKC-Utility Services Billing | 250101098512 05/22/2024-06/26/2024 | 9,403.31  |
|  | City of OKC-Utility Services Billing | 250101099342 04/08/2024-05/07/2024 | 5,280.90  |
|  | City of OKC-Utility Services Billing | 250101099342 05/07/2024-06/11/2024 | 537.69    |
|  | City of OKC-Utility Services Billing | 250101104486 05/09/2024-06/12/2024 | 58.69     |
|  | City of OKC-Utility Services Billing | 250101105048 05/01/2024-05/31/2024 | 74.81     |
|  | City of OKC-Utility Services Billing | 250101135201 05/16/2024-06/17/2024 | 421.46    |
|  | City of OKC-Utility Services Billing | 250101139615 05/20/2024-06/21/2024 | 6,206.55  |
|  | City of OKC-Utility Services Billing | 250101144138 05/24/2024-06/28/2024 | 351.60    |
|  | City of OKC-Utility Services Billing | 250101146000 05/10/2024-06/13/2024 | 574.22    |
|  | City of OKC-Utility Services Billing | 250101152294 05/03/2024-06/07/2024 | 3,745.28  |
|  | City of OKC-Utility Services Billing | 250101152295 05/03/2024-06/07/2024 | 452.20    |
|  | City of OKC-Utility Services Billing | 250101155836 05/09/2024-06/13/2024 | 457.41    |
|  | City of OKC-Utility Services Billing | 250101160165 05/24/2024-06/27/2024 | 47.53     |
|  | City of OKC-Utility Services Billing | 250101162498 05/22/2024-06/27/2024 | 63.65     |
|  | City of OKC-Utility Services Billing | 250101164744 05/09/2024-06/13/2024 | 15,981.99 |
|  | City of OKC-Utility Services Billing | 250101164746 05/09/2024-06/13/2024 | 5,793.82  |
|  | City of OKC-Utility Services Billing | 250101173589 05/08/2024-06/11/2024 | 42.51     |
|  | City of OKC-Utility Services Billing | 250101175094 05/24/2024-06/27/2024 | 188.17    |
|  | City of OKC-Utility Services Billing | 250101175099 05/24/2024-06/27/2024 | 111.25    |
|  | City of OKC-Utility Services Billing | 250101176976 05/01/2024-05/31/2024 | 181.42    |
|  | City of OKC-Utility Services Billing | 250101177024 05/17/2024-06/24/2024 | 435.64    |
|  | City of OKC-Utility Services Billing | 250101179207 05/09/2024-06/13/2024 | 992.61    |
|  | City of OKC-Utility Services Billing | 250101182754 05/09/2024-06/13/2024 | 404.43    |



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|  | City of OKC-Utility Services Billing | 250101187705 05/09/2024-06/12/2024 | 113.29   |
|  | City of OKC-Utility Services Billing | 250101187733 05/10/2024-06/12/2024 | 76.08    |
|  | City of OKC-Utility Services Billing | 250101187737 05/10/2024-06/12/2024 | 76.08    |
|  | City of OKC-Utility Services Billing | 250101187788 05/10/2024-06/12/2024 | 1,556.29 |
|  | City of OKC-Utility Services Billing | 250101196187 05/15/2024-06/21/2024 | 428.42   |
|  | City of OKC-Utility Services Billing | 250101197607 05/17/2024-06/20/2024 | 222.28   |
|  | City of OKC-Utility Services Billing | 250101198369 05/23/2024-06/26/2024 | 283.68   |
|  | City of OKC-Utility Services Billing | 250101198420 05/01/2024-05/31/2024 | 62.76    |
|  | City of OKC-Utility Services Billing | 250101198629 05/08/2024-06/11/2024 | 20.38    |
|  | City of OKC-Utility Services Billing | 250101201191 05/15/2024-06/21/2024 | 435.90   |
|  | City of OKC-Utility Services Billing | 250101201241 05/15/2024-06/21/2024 | 25.40    |
|  | City of OKC-Utility Services Billing | 250101213425 05/13/2024-06/13/2024 | 168.98   |
|  | City of OKC-Utility Services Billing | 250101216329 05/15/2024-06/21/2024 | 359.45   |
|  | City of OKC-Utility Services Billing | 250101217441 05/21/2024-06/25/2024 | 228.51   |
|  | City of OKC-Utility Services Billing | 250101219173 05/13/2024-06/13/2024 | 698.25   |
|  | City of OKC-Utility Services Billing | 250101220461 05/21/2024-06/26/2024 | 168.98   |
|  | City of OKC-Utility Services Billing | 250101227602 05/22/2024-06/27/2024 | 172.50   |
|  | City of OKC-Utility Services Billing | 250101233786 05/22/2024-06/26/2024 | 176.72   |
|  | City of OKC-Utility Services Billing | 250101243853 05/01/2024-05/31/2024 | 61.07    |
|  | City of OKC-Utility Services Billing | 250101245195 05/17/2024-06/24/2024 | 331.58   |
|  | City of OKC-Utility Services Billing | 250101247333 05/15/2024-06/21/2024 | 459.03   |
|  | City of OKC-Utility Services Billing | 250101253956 05/17/2024-06/20/2024 | 42.51    |
|  | City of OKC-Utility Services Billing | 250101257999 05/17/2024-06/20/2024 | 42.51    |
|  | City of OKC-Utility Services Billing | 250101258218 05/17/2024-06/20/2024 | 42.51    |
|  | City of OKC-Utility Services Billing | 250101283738 05/09/2024-06/13/2024 | 305.26   |
|  | City of OKC-Utility Services Billing | 250101303379 05/01/2024-05/31/2024 | 121.50   |
|  | City of OKC-Utility Services Billing | 250101352892 05/15/2024-06/21/2024 | 111.25   |
|  | City of OKC-Utility Services Billing | 250101374414 05/09/2024-06/14/2024 | 76.08    |
|  | City of OKC-Utility Services Billing | 250101377343 05/10/2024-06/12/2024 | 76.08    |



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|  | City of OKC-Utility Services Billing | 250101387078 05/14/2024-06/17/2024 | 76.08    |
|  | City of OKC-Utility Services Billing | 250101387091 05/14/2024-06/17/2024 | 69.39    |
|  | City of OKC-Utility Services Billing | 250101400963 05/24/2024-06/27/2024 | 46.35    |
|  | City of OKC-Utility Services Billing | 250101470211 05/09/2024-06/13/2024 | 76.08    |
|  | City of OKC-Utility Services Billing | 250101477753 05/16/2024-06/18/2024 | 586.21   |
|  | City of OKC-Utility Services Billing | 250101492773 05/16/2024-06/21/2024 | 5,011.62 |
|  | City of OKC-Utility Services Billing | 250101509453 05/17/2024-06/21/2024 | 76.08    |
|  | City of OKC-Utility Services Billing | 250101552107 05/17/2024-06/21/2024 | 360.31   |
|  | City of OKC-Utility Services Billing | 250101596866 05/21/2024-06/24/2024 | 111.25   |
|  | City of OKC-Utility Services Billing | 250101652169 05/22/2024-06/27/2024 | 485.23   |
|  | City of OKC-Utility Services Billing | 250101663108 05/09/2024-06/14/2024 | 124.63   |
|  | City of OKC-Utility Services Billing | 250101666655 05/14/2024-06/20/2024 | 457.93   |
|  | City of OKC-Utility Services Billing | 250101678208 05/16/2024-06/21/2024 | 173.72   |
|  | City of OKC-Utility Services Billing | 250101689452 05/09/2024-06/14/2024 | 129.60   |
|  | City of OKC-Utility Services Billing | 250101699677 05/13/2024-06/13/2024 | 771.84   |
|  | City of OKC-Utility Services Billing | 250101705209 05/22/2024-06/27/2024 | 1,585.84 |
|  | City of OKC-Utility Services Billing | 250102066212 05/16/2024-06/17/2024 | 150.78   |
|  | City of OKC-Utility Services Billing | 250102079984 05/09/2024-06/12/2024 | 103.87   |
|  | City of OKC-Utility Services Billing | 250102098415 05/10/2024-06/12/2024 | 385.54   |
|  | City of OKC-Utility Services Billing | 250102118054 05/09/2024-06/12/2024 | 167.16   |
|  | City of OKC-Utility Services Billing | 250102132635 05/09/2024-06/12/2024 | 725.01   |
|  | City of OKC-Utility Services Billing | 250102137954 05/17/2024-06/21/2024 | 202.39   |
|  | City of OKC-Utility Services Billing | 250102143394 05/10/2024-06/12/2024 | 1,623.19 |
|  | City of OKC-Utility Services Billing | 250102143395 05/09/2024-06/12/2024 | 960.88   |
|  | City of OKC-Utility Services Billing | 250102143396 05/09/2024-06/12/2024 | 867.22   |
|  | City of OKC-Utility Services Billing | 250102148579 05/17/2024-06/21/2024 | 159.88   |
|  | City of OKC-Utility Services Billing | 250102159297 05/24/2024-06/27/2024 | 2,457.72 |
|  | City of OKC-Utility Services Billing | 250102182644 05/13/2024-06/13/2024 | 27.07    |
|  | City of OKC-Utility Services Billing | 250102187508 05/10/2024-06/14/2024 | 20.38    |





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|  | City of OKC-Utility Services Billing | 250102187737 05/10/2024-06/13/2024 | 20.38     |
|  | City of OKC-Utility Services Billing | 250102187760 05/14/2024-06/14/2024 | 20.38     |
|  | City of OKC-Utility Services Billing | 250102287832 05/17/2024-06/21/2024 | 130.55    |
|  | City of OKC-Utility Services Billing | 250103201318 05/15/2024-06/21/2024 | 153.87    |
|  | City of OKC-Utility Services Billing | 250103201520 05/15/2024-06/21/2024 | 170.78    |
|  | Clean Uniform Company                | 52082758                           | 20.38     |
|  | Cox Maintenance LLC                  | 2317                               | 3,625.00  |
|  | Cox Maintenance LLC                  | 2328                               | 1,630.00  |
|  | Cox Maintenance LLC                  | 2330                               | 2,740.00  |
|  | Cox Maintenance LLC                  | 2331                               | 6,920.00  |
|  | Cox Maintenance LLC                  | 2335                               | 4,330.00  |
|  | Cox Maintenance LLC                  | 2336                               | 6,665.00  |
|  | Cox Maintenance LLC                  | 2337                               | 7,700.00  |
|  | Cox Maintenance LLC                  | 2338                               | 1,900.00  |
|  | Cox Maintenance LLC                  | 2339                               | 9,600.00  |
|  | Cox Maintenance LLC                  | 2340                               | 1,800.00  |
|  | Cox Maintenance LLC                  | 2341                               | 920.00    |
|  | DERRICK EUGENE KIEL                  | EXP000150868839                    | 1,250.00  |
|  | Dell Marketing LP                    | 10753684498                        | 927.59    |
|  | Dell Marketing LP                    | 10757252701                        | 2,237.54  |
|  | Dell Marketing LP                    | 10757255000                        | 301.34    |
|  | Dell Marketing LP                    | 10757267985                        | 14,351.78 |
|  | Dolese Brothers Company              | AG24078721                         | 11,051.63 |
|  | Edwin DeWayne Wicks                  | FMCS #230118-02704                 | 3,388.60  |
|  | Elite Armored LLC                    | JUNE2024                           | 3,829.00  |
|  | Elite Armored LLC                    | JUNE2024 - A73                     | 666.00    |
|  | Elm Creek Gravel LLC                 | 22249                              | 4,900.00  |
|  | Encore Life Skills LLC               | 6584 FY24                          | 600.00    |
|  | Enduro Timing Services LLC           | 1428                               | 750.00    |
|  | FMD Association Inc                  | 01-24                              | 19,944.52 |
|  | Gary L Henry                         | JUNE 2024                          | 100.00    |
|  | General Lighting & Sign Services     | 2400523-IN                         | 400.00    |
|  | Grainger                             | 9153664710                         | 7,049.68  |
|  | Grainger                             | 9154070636                         | 189.86    |
|  | GreenShade Trees LLC                 | 2024137                            | 5,810.00  |
|  | GreenShade Trees LLC                 | 2024138                            | 5,375.00  |
|  | GreenShade Trees LLC                 | 2024139                            | 850.00    |
|  | GreenShade Trees LLC                 | 2024140                            | 8,560.00  |
|  | GreenShade Trees LLC                 | 2024141                            | 850.00    |
|  | Grooms Irrigation Company            | 10                                 | 100.00    |
|  | Grooms Irrigation Company            | 11                                 | 80.00     |
|  | Grooms Irrigation Company            | 12                                 | 90.00     |



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|  | Grooms Irrigation Company             | 8     | 150.00   |
|  | Grooms Irrigation Company             | 9     | 300.00   |
|  | H I S Paint Manufacturing Company LLC | 12950 | 1,702.32 |
|  | Happy Playgrounds LLC                 | 2785  | 2,710.00 |
|  | Harris And Harris LTD                 | 68536 | 9,084.00 |
|  | Haskell Lemon Construction Company    | 8462  | 1,672.41 |
|  | Haskell Lemon Construction Company    | 8503  | 1,533.69 |
|  | Haskell Lemon Construction Company    | 8515  | 1,515.11 |
|  | Haskell Lemon Construction Company    | 8516  | 144.43   |
|  | Haskell Lemon Construction Company    | 8540  | 713.58   |
|  | Haskell Lemon Construction Company    | 8562  | 1,502.25 |
|  | Haskell Lemon Construction Company    | 8564  | 82.94    |
|  | Haskell Lemon Construction Company    | 8590  | 1,460.77 |
|  | Haskell Lemon Construction Company    | 8617  | 1,500.11 |
|  | Haskell Lemon Construction Company    | 8636  | 1,309.90 |
|  | Haskell Lemon Construction Company    | 8657  | 1,620.21 |
|  | Haskell Lemon Construction Company    | 8692  | 1,036.05 |
|  | Haskell Lemon Construction Company    | 8711  | 1,201.93 |
|  | Haskell Lemon Construction Company    | 8730  | 1,154.74 |
|  | Haskell Lemon Construction Company    | 8731  | 80.80    |
|  | Haskell Lemon Construction Company    | 8753  | 1,309.18 |
|  | Haskell Lemon Construction Company    | 8777  | 1,312.77 |
|  | Haskell Lemon Construction Company    | 8804  | 1,211.22 |
|  | Haskell Lemon Construction Company    | 8809  | 1,906.93 |
|  | Haskell Lemon Construction Company    | 8823  | 1,530.84 |
|  | Haskell Lemon Construction Company    | 8830  | 1,322.76 |
|  | Haskell Lemon Construction Company    | 8856  | 1,105.40 |
|  | Haskell Lemon Construction Company    | 8875  | 1,530.13 |
|  | Haskell Lemon Construction Company    | 8893  | 1,550.14 |
|  | Haskell Lemon Construction Company    | 8914  | 1,545.85 |
|  | Haskell Lemon Construction Company    | 8948  | 1,528.69 |



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|  | Haskell Lemon Construction Company | 8967   | 1,513.68 |
|  | Haskell Lemon Construction Company | 8996   | 1,568.72 |
|  | Haskell Lemon Construction Company | 8997   | 205.92   |
|  | Haskell Lemon Construction Company | 9029   | 2,037.78 |
|  | Haskell Lemon Construction Company | 9130   | 1,328.49 |
|  | Heartland Ice                      | 25761  | 99.00    |
|  | Heartland Ice                      | 25762  | 175.50   |
|  | JASON A TIEDE                      | EXP000145493170                                    | 475.03   |
|  | JUSTIN SPENCE                      | EXP000146665177                                    | 1,250.00 |
|  | James F Williams                   | Instructors June 2024 Tap & Jazz                   | 48.00    |
|  | Jennifer Rios - Petty Cash         | Petty Cash 7/1/24 Rios FY 24                       | 221.82   |
|  | Journal Record                     | 28839 JUNE 2024 INVOICE                            | 7,151.98 |
|  | KATIE LYNN LAWSON                  | EXP000150566074                                    | 44.77    |
|  | KOR KT Enterprises LLC             | Instructors 6/23/24 Adult Women Basketball         | 180.00   |
|  | LUELLE SPRATT                      | EXP000150868818                                    | 1,250.00 |
|  | Lance Chapman                      | Instructors 6/22/24 Adult slow pitch softball FY24 | 480.00   |
|  | Language Associates-C239305        | 69770  | 124.88   |
|  | Language Associates-C239305        | 69791  | 129.57   |
|  | Language Associates-C239305        | 69799  | 167.07   |
|  | Language Associates-C239305        | 69824  | 75.00    |
|  | Language Associates-C239305        | 69832  | 92.07    |
|  | Language Associates-C239305        | 69833  | 75.00    |
|  | Language Associates-C239305        | 69834  | 75.00    |
|  | LanguageLine Solutions             | 11337628 A   | 3,207.90 |
|  | LexisNexis a division of RELX Inc  | 3095172604   | 2,572.00 |
|  | MATTHEW CHRISTOPHER BOGGS          | EXP000145763631                                    | 370.09   |
|  | MATTHEW P MORRISON                 | EXP000146646086                                    | 1,250.00 |
|  | MD Lawn Care Service LLC           | INV000458  | 2,600.00 |
|  | Night Flight Concepts Inc          | 7890   | 390.00   |
|  | ODP Business Solutions LLC         | 368617327001                                       | 28.70    |
|  | ODP Business Solutions LLC         | 368637316001                                       | 133.77   |
|  | ODP Business Solutions LLC         | 370623893001                                       | 51.39    |
|  | ODP Business Solutions LLC         | 370630116001                                       | 205.65   |
|  | ODP Business Solutions LLC         | 372611663001                                       | 31.99    |
|  | ODP Business Solutions LLC         | 372613130001                                       | 37.30    |
|  | ODP Business Solutions LLC         | 373620764001                                       | 351.39   |
|  | ODP Business Solutions LLC         | 373621253001                                       | 316.75   |
|  | ODP Business Solutions LLC         | 373621254001                                       | 53.76    |
|  | ODP Business Solutions LLC         | 374054454001                                       | 219.98   |
|  | ODP Business Solutions LLC         | 374055611001                                       | 204.59   |



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|  | ODP Business Solutions LLC        | 374055614001                               | 351.39    |
|  | ODP Business Solutions LLC        | 374055614002                               | 70.08     |
|  | ODP Business Solutions LLC        | 374055616001 FY 24                         | 18.90     |
|  | OKC Auto Works                    | 150886                                     | 5,058.06  |
|  | OKC Auto Works                    | 151248                                     | 4,454.03  |
|  | OKC Metro Alliance Inc            | 1-10-179198                                | 16,082.25 |
|  | OKC Metro Alliance Inc            | 1-10-179199                                | 595.80    |
|  | OKC Metro Alliance Inc            | 1-10-179202                                | 1,574.70  |
|  | OKC Metro Alliance Inc            | 1-10-179204                                | 12,114.75 |
|  | OKC Metro Alliance Inc            | 1-10-179216                                | 485.70    |
|  | OKC Metro Alliance Inc            | 1-10-179217                                | 1,293.45  |
|  | OKC Metro Alliance Inc            | 1-10-179222 FY 24                          | 1,653.90  |
|  | OKC Metro Alliance Inc            | 1-10-179223 FY 24                          | 602.40    |
|  | OKC Metro Alliance Inc            | 1-10-179225 FY 24                          | 541.00    |
|  | OKC Metro Alliance Inc            | 1-10-179227 FY 24                          | 16,400.10 |
|  | Oklahoma City Landfill, LLC       | 4061-000024886                             | 281.74    |
|  | Oklahoma County District Two      | 2024-7                                     | 11,174.78 |
|  | Oklahoma County District Two      | 2024-8 FY 24                               | 10,041.76 |
|  | Oklahoma Gas and Electric Company | 1207217-9 05/24/2024-06/25/2024            | 8.83      |
|  | Oklahoma Gas and Electric Company | 131844615-8 05/16/2024-06/17/2024          | 44.00     |
|  | Oklahoma Gas and Electric Company | 132498570-2 05/08/2024-06/10/2024          | 357.60    |
|  | Oklahoma Natural Gas              | 210269991 1249203 27 05/23/2024-06/24/2024 | 190.89    |
|  | Oklahoma Natural Gas              | 210391484 1357989 45 05/21/2024-06/20/2024 | 196.98    |
|  | Oklahoma Natural Gas              | 211240552 1914663 27 05/22/2024-06/21/2024 | 177.87    |
|  | Oklahoma Natural Gas              | 211388726 2046281 45 05/22/2024-06/21/2024 | 553.54    |
|  | Oklahoma State University         | 191177                                     | 20.00     |
|  | Oklahoma Turnpike Authority       | 20240600808 FY 24                          | 69.33     |
|  | Oklahoma Turnpike Authority       | 20240601313 FY 24                          | 19.75     |
|  | OnTrack Staffing                  | 8677107                                    | 644.80    |
|  | OnTrack Staffing                  | 8677109                                    | 7,697.30  |
|  | Orchid Uniform Retail Sales LLC   | 26163                                      | 243.92    |
|  | Orion Security Solutions LLC      | 47147                                      | 297.00    |
|  | Orion Security Solutions LLC      | 49079                                      | 190.00    |
|  | Orion Security Solutions LLC      | 49161                                      | 187.00    |
|  | Orion Security Solutions LLC      | 49263                                      | 1,387.89  |
|  | Orion Security Solutions LLC      | 49330                                      | 255.99    |
|  | Orion Security Solutions LLC      | 49423                                      | 311.80    |
|  | Orion Security Solutions LLC      | 49561                                      | 240.99    |
|  | Orion Security Solutions LLC      | 49722                                      | 276.99    |
|  | Orion Security Solutions LLC      | 49794                                      | 299.75    |
|  | Orion Security Solutions LLC      | 49955                                      | 190.00    |



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|---------------------------------------|-----------------|-----------|
| Orion Security Solutions LLC          | 50017           | 190.00    |
| Orion Security Solutions LLC          | 50296           | 190.00    |
| Orion Security Solutions LLC          | 50419           | 209.00    |
| Oswalt Restaurant Supply              | 0270725-IN      | 5,436.10  |
| Ozarka Water and Coffee Service       | 36935881        | 45.20     |
| Ozarka Water and Coffee Service       | 36950049        | 62.15     |
| Ozarka Water and Coffee Service       | 36983149        | 101.70    |
| Ozarka Water and Coffee Service       | 37062550        | 67.80     |
| Paseo Arts Association                | 5               | 5,000.00  |
| Paula D Wood                          | JUNE 2024       | 500.00    |
| Penley Oil Company                    | SI-19264        | 1,363.02  |
| Penley Oil Company                    | SI-19287        | 5,166.09  |
| Penley Oil Company                    | SI-19378        | 1,363.52  |
| Penley Oil Company                    | SI-19379        | 5,166.09  |
| Pivot Inc                             | 9284            | 45,107.50 |
| R K Black Inc                         | IN1131266       | 248.00    |
| R K Black Inc                         | IN1131267       | 44.39     |
| R K Black Inc                         | IN1149446 FY 24 | 205.08    |
| R K Black Inc                         | IN1149450 FY24  | 162.92    |
| Revival Concrete and Landscape LLC    | 461             | 3,475.00  |
| Rogers Safe and Lock LLC              | 188360          | 6.00      |
| Rogers Safe and Lock LLC              | 188363          | 8.00      |
| SSM Healthcare of Oklahoma            | 40233350061     | 2,076.70  |
| SSM Healthcare of Oklahoma            | 40241220091     | 363.60    |
| Sign Language Resource Services       | 128383          | 240.10    |
| SourceOne Management Services Inc     | 18756           | 29,702.00 |
| Spic and Span Commercial Cleaning LLC | 7544 A          | 653.00    |
| Spic and Span Commercial Cleaning LLC | 7624            | 653.00    |
| Spic and Span Commercial Cleaning LLC | 7625            | 653.00    |
| Standley Systems LLC                  | INV1672525 FY24 | 24.96     |
| Staples Technology Solutions          | 6005637527      | 460.53    |
| Staples Technology Solutions          | 6005637528      | 19.38     |
| Stonewall Security LLC                | 3077 B          | 9,408.00  |
| Sysco USA II LLC                      | 426040060       | 2,341.67  |
| Sysco USA II LLC                      | 426048507       | 2,060.78  |
| Sysco USA II LLC                      | 426060779       | 1,413.52  |
| TruGreen and Action Pest Control      | 195071683       | 469.66    |
| Twilio Inc                            | TRYNLI-2024-05  | 3.15      |
| UniFirst Holdings Inc                 | 2770166718      | 49.34     |
| Verizon Wireless                      | 9966208946      | 43.65     |
| Verizon Wireless                      | 9966208948      | 666.99    |
| Walker Stamp and Seal                 | 158916          | 28.10     |



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|--------------------------------------|------|--------------------------------------|------------------------------------|--------------|
|                                      |      | YWCA Oklahoma City                   | DVVAP April 2024                   | 7,470.82     |
|                                      |      | YWCA Oklahoma City                   | DVVAP FEB 2024                     | 7,037.43     |
|                                      |      | YWCA Oklahoma City                   | DVVAP MARCH 2024                   | 10,440.68    |
|                                      |      | YWCA Oklahoma City                   | DVVAP MAY 2024                     | 6,731.09     |
|                                      |      | Your Health and Wellness             | INV-000707                         | 500.00       |
| GENERAL OPERATIONS-UASN Total        |      |                                      |                                    | 604,827.81   |
| INFORMATION TECHNOLOGY               | 1331 | ADP Inc                              | 659728641                          | 1,580.92     |
|                                      |      | ADP Inc                              | 662449814                          | 9,669.45     |
|                                      |      | Aurigo Software Technologies Inc     | INV1372 FY 25                      | 27,787.50    |
|                                      |      | Batteries Plus LLC                   | P73812094                          | 503.90       |
|                                      |      | CKenergy Electric Cooperative Inc    | 53354001 05/31/2024-06/30/2024     | 11.21        |
|                                      |      | CKenergy Electric Cooperative Inc    | 53354002 05/31/2024-06/30/2024     | 11.21        |
|                                      |      | CKenergy Electric Cooperative Inc    | 53354003 05/31/2024-06/30/2024     | 10.67        |
|                                      |      | CKenergy Electric Cooperative Inc    | 53354004 05/31/2024-06/30/2024     | 10.67        |
|                                      |      | Central Electric Cooperative         | 3614601 05/20/2024-06/24/2024      | 769.00       |
|                                      |      | City of OKC-Utility Services Billing | 250101144783 05/17/2024-06/21/2024 | 410.35       |
|                                      |      | City of OKC-Utility Services Billing | 250101648633 05/17/2024-06/21/2024 | 46.54        |
|                                      |      | DC Group Inc                         | PM2414025                          | 816.00       |
|                                      |      | Languageline Solutions               | 11337628                           | 10,965.61    |
|                                      |      | Oklahoma Turnpike Authority          | 22820317                           | 17.50        |
|                                      |      | Ram Products LTD                     | 160257004                          | 398.94       |
| INFORMATION TECHNOLOGY Total         |      |                                      |                                    | 53,009.47    |
| INFORMATION TECHNOLOGY CAP           | 1332 | Dell Marketing LP                    | 10756410554                        | 2,759.98     |
| INFORMATION TECHNOLOGY CAP Total     |      |                                      |                                    | 2,759.98     |
| JUV JUSTICE                          | 1002 | Larry C Hazelwood                    | JUNE 2024                          | 100.00       |
| JUV JUSTICE Total                    |      |                                      |                                    | 100.00       |
| MAPS 3 USE TAX CAPITAL PROJECT       | 1502 | BMW Motorcycles of Oklahoma City     | 405926                             | 28,338.33    |
|                                      |      | Vance Country Ford                   | FLT5444                            | 77,947.44    |
| MAPS 3 USE TAX CAPITAL PROJECT Total |      |                                      |                                    | 106,285.77   |
| MAPS 4 PROGRAM                       | 1531 | CEC Corporation                      | 14n000220964                       | 8,400.00     |
|                                      |      | CEC Corporation                      | 15n000220964                       | 23,445.00    |
|                                      |      | CEC Corporation                      | 16n000220964                       | 12,285.00    |
|                                      |      | Flintco LLC                          | M4-VF001 App 18                    | 4,918,666.00 |
|                                      |      | TEIM Design Group PLLC               | 12602                              | 37,469.33    |
| MAPS 4 PROGRAM Total                 |      |                                      |                                    | 5,000,265.33 |
| MAPS 4 USE TAX PSAFE CAP             | 1542 | Metro Emergency Upfitters LLC        | 6245                               | 3,148.00     |
|                                      |      | Metro Emergency Upfitters LLC        | 6268                               | 3,148.00     |
|                                      |      | Metro Emergency Upfitters LLC        | 6280                               | 3,148.00     |
|                                      |      | Metro Emergency Upfitters LLC        | 6290                               | 3,148.00     |
|                                      |      | Metro Emergency Upfitters LLC        | 6292                               | 3,148.00     |



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|---------------------------------------|------|-----------------------------------|--------------------------------------|-------------------|
|                                       |      | Metro Emergency Upfitters LLC     | 6298                                 | 3,148.00          |
|                                       |      | Metro Emergency Upfitters LLC     | 6300                                 | 3,148.00          |
|                                       |      | Metro Emergency Upfitters LLC     | 6309                                 | 808.00            |
|                                       |      | Metro Emergency Upfitters LLC     | 6311                                 | 808.00            |
|                                       |      | Metro Emergency Upfitters LLC     | 6312                                 | 808.00            |
|                                       |      | Metro Emergency Upfitters LLC     | 6313                                 | 808.00            |
|                                       |      | Metro Emergency Upfitters LLC     | 6321                                 | 3,148.00          |
|                                       |      | Metro Emergency Upfitters LLC     | 6326                                 | 3,148.00          |
|                                       |      | Metro Emergency Upfitters LLC     | 6370                                 | 3,148.00          |
|                                       |      | Municipal Emergency Services Inc  | IN2074241                            | 6,318.29          |
|                                       |      | Stalker Radar                     | 440231                               | 210,600.00        |
|                                       |      | Stalker Radar                     | 440279                               | 7,230.00          |
| <b>MAPS 4 USE TAX PSafe CAP Total</b> |      |                                   |                                      | <b>258,860.29</b> |
| MAPS USE CAP RPLCMNT                  | 1422 | Lieber Mechanical LLC             | IN2708                               | 1,000.00          |
| <b>MAPS USE CAP RPLCMNT Total</b>     |      |                                   |                                      | <b>1,000.00</b>   |
| OKC SOCCER CLUB-MY-ASGN               | 1865 | Oklahoma Soccer Association       | Spring 2024 Player Registration      | 4,543.00          |
|                                       |      | Red Card Jungle                   | Instructors 6/22/24<br>SoccerInHouse | 1,500.00          |
| <b>OKC SOCCER CLUB-MY-ASGN Total</b>  |      |                                   |                                      | <b>6,043.00</b>   |
| PARKS IMPACT - SOUTHWEST              | 1715 | Kimley Horn and Associates Inc    | 061292847-0524                       | 4,400.00          |
| <b>PARKS IMPACT - SOUTHWEST Total</b> |      |                                   |                                      | <b>4,400.00</b>   |
| POLICE CAPITAL                        | 1202 | PVP Communications                | 134627                               | 4,016.97          |
| <b>POLICE CAPITAL Total</b>           |      |                                   |                                      | <b>4,016.97</b>   |
| RISK MANAGEMENT                       | 1341 | CRYSTAL RACHEAL JACKSON           | EXP000145607497                      | 40.00             |
| <b>RISK MANAGEMENT Total</b>          |      |                                   |                                      | <b>40.00</b>      |
| SOLID WASTE CASH ACCOUNT              | 1765 | Heartland Ice                     | 25763                                | 117.00            |
| <b>SOLID WASTE CASH ACCOUNT Total</b> |      |                                   |                                      | <b>117.00</b>     |
| STATE ASSET FORF                      | 1212 | Agilent Technologies Inc          | 9004831782                           | 5,544.00          |
|                                       |      | Baysingers Uniforms and Equipment | 1066920                              | 341.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066921                              | 341.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066922                              | 341.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066923                              | 341.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066924                              | 341.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066925                              | 347.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066926                              | 347.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066927                              | 347.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066928                              | 341.73            |
|                                       |      | Baysingers Uniforms and Equipment | 1066929                              | 347.73            |



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|---|------|-------------------------------------|-----------------------|---------------------|
|   |      | Baysingers Uniforms and Equipment   | 1066930               | 341.73              |
|   |      | Baysingers Uniforms and Equipment   | 1066931               | 347.73              |
|   |      | Pacific East Industries             | 4540                  | 24,200.00           |
| <b>STATE ASSET FORF Total</b>             |      |                                     |                       | <b>33,874.76</b>    |
| STATE ASSET FORFEITURE-HITCO              | 1214 | AT&T Mobility                       | 287302049370X03032024 | 868.43              |
|   |      | AT&T Mobility                       | 287302049370X04032024 | 868.43              |
|   |      | AT&T Mobility                       | 287302049370X05032024 | 867.77              |
| <b>STATE ASSET FORFEITURE-HITCO Total</b> |      |                                     |                       | <b>2,604.63</b>     |
| STREETS IMPACT - INFILL 1                 | 1722 | Rudy Construction Co                | TC-0516 App 4 A       | 19,261.62           |
| <b>STREETS IMPACT - INFILL 1 Total</b>    |      |                                     |                       | <b>19,261.62</b>    |
| WASTEWATER CITY OPERATIONS                | 1766 | A Team Plumbing                     | 7790                  | 96.93               |
|   |      | CPS HR Consulting                   | 0013536               | 2,750.00            |
|   |      | CPS HR Consulting                   | 0013570 FY24          | 5,000.00            |
|   |      | Department of Environmental Quality | 24060192680           | 230.00              |
|   |      | Department of Environmental Quality | 24060194825           | 138.00              |
|   |      | Department of Environmental Quality | 24060195911           | 184.00              |
|   |      | Grainger                            | 9159726067            | 469.60              |
|   |      | L and M Office Furniture LLC        | 71242 FY 24           | 404.00              |
|   |      | OnTrack Staffing                    | 8676444               | 209.55              |
|   |      | OnTrack Staffing                    | 8677077               | 430.56              |
|   |      | OnTrack Staffing                    | 8677078               | 662.40              |
|   |      | OnTrack Staffing                    | 8677093               | 441.60              |
|   |      | OnTrack Staffing                    | 8677094               | 662.40              |
|   |      | OnTrack Staffing                    | 8677105               | 1,496.73            |
|   |      | R K Black Inc                       | IN1149452 FY 24       | 35.00               |
| <b>WASTEWATER CITY OPERATIONS Total</b>   |      |                                     |                       | <b>13,210.77</b>    |
| WATER CITY OPERATIONS                     | 1763 | A Team Plumbing                     | 7790                  | 6,218.07            |
|   |      | CPS HR Consulting                   | 0013536               | 2,750.00            |
|   |      | CPS HR Consulting                   | 0013570 FY24          | 5,000.00            |
|   |      | Grainger                            | 9159726067            | 469.60              |
|   |      | L and M Office Furniture LLC        | 71242 FY 24           | 404.00              |
|   |      | OKC Metro Alliance Inc              | 1-10-179226 FY 24     | 4,166.10            |
|   |      | OnTrack Staffing                    | 8676444               | 209.55              |
|   |      | OnTrack Staffing                    | 8677077               | 430.56              |
|   |      | OnTrack Staffing                    | 8677078               | 662.40              |
|   |      | OnTrack Staffing                    | 8677093               | 441.60              |
|   |      | OnTrack Staffing                    | 8677094               | 662.40              |
|   |      | OnTrack Staffing                    | 8677105               | 1,496.73            |
|   |      | R K Black Inc                       | IN1149452 FY 24       | 35.00               |
| <b>WATER CITY OPERATIONS Total</b>        |      |                                     |                       | <b>22,946.01</b>    |
| <b>Grand Total</b>                        |      |                                     |                       | <b>8,041,330.47</b> |