



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2019 GO BONDS-2007 AUTH	2197	Ellsworth Construction OKC LLC	202372.03	23,489.75
2019 GO BONDS-2007 AUTH Total				23,489.75
2020 GO BONDS- 2017 AUTH	2208	Midwest Engineering andTesting Corp.	16698C	2,595.00
		Midwest Engineering andTesting Corp.	16797C	2,028.00
2020 GO BONDS- 2017 AUTH Total				4,623.00
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	240609 FY 24	337,552.52
		GSB, Inc.	17609 FY 24	1,996.32
		J Curry Electric Company Inc	48628	500.00
		Stonewall Security LLC	3088	336.00
		Stonewall Security LLC	3088 FY24	1,680.00
2020 TXBL BONDS-2017 AUTH Total				342,064.84
2021 GO BONDS-2017 AUTH	2218	GH2 Architects LLC	01 MB-1642	3,802.93
		MA and Architecture LLC	MB-1478 App Eighteen	3,805.85
		MA and Architecture LLC	MB-1478 App Nineteen	4,968.19
2021 GO BONDS-2017 AUTH Total				12,576.97
2022 GO BONDS-2017 AUTH	2228	Atlas Paving Company	701-8 FINAL A	0.00
		Atlas Paving Company	701-8 FINAL B	28,885.24
		TLS Group Inc	122536*04	21,205.42
		Traffic Engineering Consultant Inc	14965	670.00
2022 GO BONDS-2017 AUTH Total				50,760.66
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-9 FY 24	955,874.68
		Atlas Paving Company	701-8 FINAL A	788.68
		Atlas Paving Company	704-09	64,758.75
		Atlas Paving Company	704-10 FINAL	81,054.00
		Ellsworth Construction OKC LLC	202280.04	33,901.06
		Ellsworth Construction OKC LLC	202351.09	410,429.80
		Ellsworth Construction OKC LLC	202351.10	509,763.96
		Ellsworth Construction OKC LLC	202351.11	26,433.75
		GH2 Architects LLC	01 MB-1642 A	3,747.07
		Rudy Construction Co	PC-0839 App 6	17,112.90
		TLS Group Inc	122536*04 A	39,517.10
2023 GO BONDS-2017 AUTH Total				2,143,381.75
AIRPORTS CITY OPERATIONS	1781	MELISSA DEAN FERBRACHE	EXP000151554803	226.84
AIRPORTS CITY OPERATIONS Total				226.84
AMBULANCE SERVICES	1702	Stryker Sales LLC	9206546046	14,524.02
AMBULANCE SERVICES Total				14,524.02
ANML WLFR STERILIZATION	1842	ABC Clinic	0011	13,320.00
ANML WLFR STERILIZATION Total				13,320.00
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	PM-0311 App 3	5,176.82
		Arroyos Concrete LLC	PM-0311 App 4	7,170.66
		C H Guernsey and Company	143926	112.50
		Great Western Trailer	011S1323	60,214.20
		Great Western Trailer	011S1324	63,580.02



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Johnson Building Company, LLC	MC-0726 WO #OKC-304-B	11,400.00
		Midwest Engineering andTesting Corp.	17803C	4,747.00
		Pillar Contracting Inc	MB-1663 App 3 FY 24	19,308.75
		Poe and Associates Inc	51229	28,539.21
		Poe and Associates Inc	51272	1,277.69
		Poe and Associates Inc	51408	511.53
		Shiloh Enterprises Inc	MB-1478 APP 5	504,556.00
CAPITAL IMPROVEMENT-ASGN Total				706,594.38
CAPITOL HILL BID	1625	Journal Record	2614561	924.52
CAPITOL HILL BID Total				924.52
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	240622 A FY 24	97,927.78
		ADG Blatt PC	240622 FY 24	99,118.62
		Beck Associates Architects PLLC	20233803R	118,358.00
		CEC Corporation	17N000220794	528.50
		Communities Foundation of Oklahoma	23210 FY24	18,139.00
		OKC Economic Development Foundation	280407	62,000.00
		OKC Economic Development Foundation	280408	35,000.00
		Rainbow HIL Apartments Inc	RBH-062524	44,000.00
DEPARTMENT OF THE TREASURY Total				475,071.90
DEPT OF HSG & URB DEVEL	1906	Benevate Inc DBA Neighborly Software	INV12641	17,900.00
		Bills Hauling LLC	65724	790.00
		Bills Hauling LLC	65924	250.00
		Bills Hauling LLC	66024	1,350.00
		Bills Hauling LLC	67624	50.00
		Bills Hauling LLC	67724	200.00
		Bills Hauling LLC	67924	250.00
		Bills Hauling LLC	68024	400.00
		Bills Hauling LLC	68524	1,940.00
		CEC Corporation	02N000240166	12,024.60
		City Rescue Mission	E-23-MC-40-0003-CRM-2024-04	2,823.09
		City Rescue Mission	E-23-MC-40-0003-CRM-2024-05	3,095.40
		City of OKC City Treasurer	PrintShop_Grant_April1	13.93
		City of OKC City Treasurer	PrintShop_Grant_April2	113.80
		City of OKC City Treasurer	PrintShop_Grant_April3	108.74
		City of OKC City Treasurer	PrintShop_Grant_June1	463.44
		City of OKC City Treasurer	PrintShop_Grant_June2	842.77
		City of OKC City Treasurer	PrintShop_Grant_May1	34.01
		City of OKC City Treasurer	PrintShop_Grant_May2	25.61
		Community Action Agency of OKC	SMALL BUSINESS ASSISTANCE 3/1-3/31/24	4,927.54
		Community Health Centers Inc	E-23-MC-40-0003-CHCI-2024-044	1,085.05
		Denise Duong Art Inc	3/3 - FINAL	9,150.00
		Department of HUD - Oklahoma Office	2024-06-G80341-ROF	1,231.30



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Gabriel Friedman	3/3 - Final	2,150.00
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-05	54,157.42
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2023-11	31,268.46
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2023-12	19,553.86
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-01	13,258.49
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-02	13,306.12
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-03	13,213.64
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-04	65,411.63
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-05	28,691.54
		Homeless Alliance Inc The	OKH22-F001-2024-05	2,772.91
		Homeless Alliance Inc The	OKH23-F001-2024-05	69,549.92
		Jefferson Park Neighbors Association	240627	7,278.77
		Moody and Foster Roofing LLC	55-1	19,218.00
		Morgan Interior Accents	2/3	3,750.00
		Native Environmental	1316	22,325.00
		Oklahoma Afterschool Network	0629	70,307.80
		Oklahoma City Urban Renewal Authority	102301	51,231.80
		Oklahoma City Urban Renewal Authority	112301	58,848.07
		R K Black Inc	IN1149447 FY 24	36.26
		T Nicholas Homes LLC	2400292	22,980.00
		Traylee and L Construction LLC	905474	19,965.00
		Urban League of Greater OKC Inc	0524 FY24	6,293.00
		Urban League of Greater OKC Inc	0624 FY24	30,005.00
		Walnut Street Project LLC	240624	3,090.00
DEPT OF HSG & URB DEVEL Total				687,731.97
DRAINAGE CAPITAL ACCOUNT	1742	CEC Corporation	01N000240401	2,232.50
		Great Western Trailer	11102 FY 24	29,824.00
		Huitt Zollars Inc	3152380107	15,913.53
DRAINAGE CAPITAL ACCOUNT Total				47,970.03
DRAINAGE CITY OPERATIONS	1741	Blue Beacon International Inc	4524932	162.40
		COSWA	236	2,200.00
		Center for Employment Opportunities	OKC-5 Jun-24 289	11,440.00
		Clean Earth Environmental Solutions Inc	76404130416	12,300.00
		Clean Earth Environmental Solutions Inc	76404130858	4,862.00
		Tyler Outdoor Advertising LLC	5013408	1,250.00
DRAINAGE CITY OPERATIONS Total				32,214.40
FLEET SERVICES	1351	Cintas	4196177816	814.29
		Cintas	4196873708	814.29
		FleetCor Technologies DBA Fuelman	NP66731064	306,204.03
		OnTrack Staffing	8677114 FY 24	992.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Penley Oil Company	SI-20236	10,557.93
		Penley Oil Company	SI-20237	10,745.47
		Penley Oil Company	SI-20298	496.65
		Penley Oil Company	SI-20303	700.90
FLEET SERVICES Total				331,325.56
GENERAL OPERATIONS-UASN	1001	A Team Plumbing	8860	4,698.00
		AAAA Wrecker Service Inc	PFY 22-13648	203.85
		ALENA M CROY	EXP000145751471	136.38
		ALEXANDER ROBERTS	EXP000140727536	328.53
		Action Target-C2572	PFY 135763-2	52.00
		Airgas USA LLC	5509239471	22.44
		American Elevator Company Inc	718050 FY 24	200.00
		B and B Catering	3882	3,659.51
		CKenergy Electric Cooperative Inc	53354006 05/31/2024-06/30/2024	59.81
		CKenergy Electric Cooperative Inc	53354007 05/31/2024-06/30/2024	59.81
		CKenergy Electric Cooperative Inc	53354008 05/31/2024-06/30/2024	69.78
		CKenergy Electric Cooperative Inc	53354009 05/31/2024-06/30/2024	89.72
		CKenergy Electric Cooperative Inc	53354010 05/31/2024-06/30/2024	99.68
		CKenergy Electric Cooperative Inc	53354011 05/31/2024-06/30/2024	37.96
		CKenergy Electric Cooperative Inc	53354012 05/31/2024-06/30/2024	39.87
		CKenergy Electric Cooperative Inc	53354013 05/31/2024-06/30/2024	159.49
		CKenergy Electric Cooperative Inc	53354014 05/31/2024-06/30/2024	21.87
		CKenergy Electric Cooperative Inc	53354015 05/31/2024-06/30/2024	69.78
		CKenergy Electric Cooperative Inc	53354016 05/31/2024-06/30/2024	119.61
		CKenergy Electric Cooperative Inc	53354017 05/31/2024-06/30/2024	229.27
		COTPA	217444	116.85
		COTPA	217445	81.81
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct July 2024 FY24	3,129.14
		City of OKC-Utility Services Billing	250101007066 05/28/2024-07/01/2024	1,844.96
		City of OKC-Utility Services Billing	250101007762 05/23/2024-06/26/2024	111.25
		City of OKC-Utility Services Billing	250101075332 05/28/2024-07/02/2024	273.70
		City of OKC-Utility Services Billing	250101087006 05/30/2024-07/01/2024	150.78
		City of OKC-Utility Services Billing	250101087392 05/10/2024-06/12/2024	1,240.14
		City of OKC-Utility Services Billing	250101107096 05/31/2024-07/03/2024	239.43
		City of OKC-Utility Services Billing	250101110686 05/10/2024-06/17/2024	467.07



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101129544 05/13/2024-06/13/2024	20.38
		City of OKC-Utility Services Billing	250101129545 05/13/2024-06/13/2024	27.07
		City of OKC-Utility Services Billing	250101130751 05/09/2024-06/13/2024	980.95
		City of OKC-Utility Services Billing	250101130752 05/09/2024-06/13/2024	1,288.69
		City of OKC-Utility Services Billing	250101142192 05/28/2024-07/01/2024	1,647.47
		City of OKC-Utility Services Billing	250101146516 05/28/2024-07/01/2024	1,384.08
		City of OKC-Utility Services Billing	250101160190 05/28/2024-07/01/2024	1,670.02
		City of OKC-Utility Services Billing	250101160449 04/24/2024-05/28/2024	209.76
		City of OKC-Utility Services Billing	250101171115 05/30/2024-07/03/2024	285.92
		City of OKC-Utility Services Billing	250101266645 05/28/2024-07/01/2024	631.65
		City of OKC-Utility Services Billing	250101328963 05/10/2024-06/12/2024	111.25
		City of OKC-Utility Services Billing	250101329014 05/10/2024-06/12/2024	1,723.54
		City of OKC-Utility Services Billing	250101330621 05/13/2024-06/13/2024	358.78
		City of OKC-Utility Services Billing	250101330709 05/28/2024-07/01/2024	562.29
		City of OKC-Utility Services Billing	250101373140 05/10/2024-06/12/2024	183.12
		City of OKC-Utility Services Billing	250102024768 05/28/2024-07/02/2024	3,681.66
		City of OKC-Utility Services Billing	250102132732 05/28/2024-07/01/2024	604.59
		City of OKC-Utility Services Billing	250102307791 05/30/2024-07/01/2024	42.51
		Clutch Consulting Group LLC	202406-1CITY	20,833.33
		Cox Maintenance LLC	2298	1,920.00
		Cox Maintenance LLC	2313	3,930.00
		Cox Maintenance LLC	2314	3,240.00
		Cox Maintenance LLC	2344	3,300.00
		Cox Maintenance LLC	2346	2,045.00
		Cox Maintenance LLC	2348	3,800.00
		Cox Maintenance LLC	2349	2,405.00
		Cox Maintenance LLC	2350	1,450.00
		Cox Maintenance LLC	2351	1,640.00
		Direct Protective Services LLC	INV-1886	9,165.60
		Dolese Brothers Company	AG24081319 FY 24	2,292.74
		ELAINE D NELSON-LEWIS	EXP000128115424	338.78
		ELAINE D NELSON-LEWIS	EXP000150256162	317.77
		ESMA Janitorial Services LLC	0789	2,150.00
		ESMA Janitorial Services LLC	0791	700.00
		ESMA Janitorial Services LLC	0793	408.00
		ESMA Janitorial Services LLC	0794	210.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		ESMA Janitorial Services LLC	0795	1,900.00
		ESMA Janitorial Services LLC	0796	7,150.00
		ESMA Janitorial Services LLC	0797	1,000.00
		ESMA Janitorial Services LLC	0798	1,200.00
		ESMA Janitorial Services LLC	0800	1,128.00
		ESMA Janitorial Services LLC	0801	3,000.00
		ESMA Janitorial Services LLC	0802	1,000.00
		ESMA Janitorial Services LLC	0805	6,100.00
		ESMA Janitorial Services LLC	0806	3,950.00
		Economic and Planning Systems Inc	223140-10	8,783.61
		Economic and Planning Systems Inc	223140-11	7,916.97
		Global Music Rights LLC	INV-GMR-95126 FY 25	5,500.00
		Grainger	9149274657	7,461.96
		Grainger	9149329188	561.52
		Harvey Sales	214850	81.35
		Harvey Sales	214884	190.81
		Heartland Ice	25743	148.50
		Heartline Inc	SSG-HL-2024-01	56.52
		Heartline Inc	SSG-HL-2024-02	3,221.99
		Heartline Inc	SSG-HL-2024-03	2,559.70
		Heartline Inc	SSG-HL-2024-04	816.93
		Hero Industries Inc	PFY 18538	1,845.00
		Image Nation Promotional Group Inc	2410921	1,553.00
		Image Nation Promotional Group Inc	2410924	1,130.50
		ImageNet Consulting LLC	INV965079 FY24	46.97
		ImageNet Consulting LLC	INV965154 FY24	33.65
		ImageNet Consulting LLC	INV965236 FY24	52.56
		ImageNet Consulting LLC	INV966820	76.27
		JEFFREY S POPE	EXP000150566327	65.46
		JENNIFER LOONEY	EXP000146651126	588.27
		James Clark	Damage Claim #24-189	577.00
		Journal Record	PFY 745708322	243.40
		Language Associates-C239305	69881	207.07
		Language Associates-C239305	69888	129.57
		Legal Aid Services of Oklahoma Inc	PD2406 FY 24	36,959.92
		Midwest Veterinary Hospital Inc	212749	119.92
		Midwest Veterinary Hospital Inc	212851	12.00
		Midwest Veterinary Hospital Inc	213342	120.00
		National Center for Safety Initiatives	47241 FY 24	87.50
		Neel Veterinary Hospital	960686	50.88
		Neel Veterinary Hospital	961353	813.05
		Neel Veterinary Hospital	961579	157.73
		Neel Veterinary Hospital	961659	101.76



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Neel Veterinary Hospital	961891	289.11
		Neel Veterinary Hospital	962114	50.88
		Neel Veterinary Hospital	962123	99.32
		OKC Auto Works	151207	11,170.44
		OKC Metro Alliance Inc	1-10-179219	29,275.29
		OKC Metro Alliance Inc	1-10-179233	13,540.50
		OKC Metro Alliance Inc	1-10-179234	482.85
		Oklahoma Bar Association OBA	16105 FY 24	50.00
		Oklahoma County Court Clerk	CV-2024-1653 FY 24	154.14
		Oklahoma County Court Clerk	CV-2024-1774 FY 24	154.14
		Oklahoma County Court Clerk	CV-2024-1775 FY 24	154.14
		Oklahoma County Court Clerk	CV-2024-1776 FY 24	154.14
		Oklahoma County Election Board	08/27/2024 Election Expense	134,695.47
		Oklahoma Gas and Electric Company	1189199-1 05/30/2024-06/28/2024	91.21
		Oklahoma Gas and Electric Company	130160742-8 05/16/2024-06/17/2024	13.50
		Oklahoma Gas and Electric Company	132582487-6 05/30/2024-06/28/2024	31.79
		Oklahoma Gas and Electric Company	132729453-2 05/24/2024-06/25/2024	1,633.33
		Oklahoma Gas and Electric Company	132729454-0 05/30/2024-06/28/2024	1,436.39
		Oklahoma Gas and Electric Company	1327757149-1 05/30/2024-06/28/2024	139.63
		Oklahoma Gas and Electric Company	132815422-2 05/15/2024-06/13/2024	147.09
		Oklahoma Gas and Electric Company	132815430-5 05/15/2024-06/13/2024	53.10
		Oklahoma Gas and Electric Company	2862326-2 05/30/2024-06/28/2024	453.09
		Oklahoma Gas and Electric Company	650189-4 05/31/2024-06/30/2024	220.00
		Oklahoma Gas and Electric Company	90069517	7,383.82
		Oklahoma Gas and Electric Company	90069521	5,962.74
		Oklahoma Gas and Electric Company	90069557	8,988.03
		Oklahoma Gas and Electric Company	90069645	17,860.84
		Oklahoma Gas and Electric Company	90069646	3,482.88
		Oklahoma Gas and Electric Company	90069648	8,491.78
		Oklahoma Gas and Electric Company	90069649	6,276.79
		Oklahoma Gas and Electric Company	90069650	6,235.63
		Oklahoma Gas and Electric Company	90069651	6,420.66
		Oklahoma Gas and Electric Company	90069652	6,033.90
		Oklahoma Gas and Electric Company	90069653	7,296.11
		Oklahoma Gas and Electric Company	90069655	6,518.54
		Oklahoma Gas and Electric Company	90069656	6,591.17
		Oklahoma Gas and Electric Company	90069660	7,309.31
		Oklahoma Gas and Electric Company	90069662	8,954.92
		Oklahoma Gas and Electric Company	90069667	3,725.83



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	90069668	6,668.04
		Oklahoma Gas and Electric Company	90069669	15,544.54
		Oklahoma Gas and Electric Company	90069670	6,754.48
		Oklahoma Gas and Electric Company	90069679	12,180.79
		Oklahoma Gas and Electric Company	90069680	7,363.50
		Oklahoma Gas and Electric Company	90069681	10,190.69
		Oklahoma Gas and Electric Company	90069689	9,159.92
		Oklahoma Gas and Electric Company	90069691	6,186.53
		Oklahoma Gas and Electric Company	90069693	11,006.14
		Oklahoma Gas and Electric Company	90069733	11,841.73
		Oklahoma Gas and Electric Company	90069739	7,940.78
		Oklahoma Gas and Electric Company	90069740	10,548.69
		Oklahoma Gas and Electric Company	90069757	17,874.66
		Oklahoma Gas and Electric Company	90069758	14,091.02
		Oklahoma Gas and Electric Company	90069763	6,138.30
		Oklahoma Natural Gas	210240005 1223148 09 05/31/2024-07/01/2024	219.35
		Oklahoma Natural Gas	210241181 1224128 64 04/30/2024-05/31/2024	151.61
		Oklahoma Natural Gas	210251033 1232909 36 04/30/2024-05/31/2024	151.61
		Oklahoma Natural Gas	210255111 2588970 82 06/03/2024-07/02/2024	197.72
		Oklahoma Natural Gas	210261331 1241692 45 06/04/2024-07/03/2024	187.34
		Oklahoma Natural Gas	210265497 2521686 27 05/30/2024-06/28/2024	166.58
		Oklahoma Natural Gas	210268460 1247834 45 05/14/2024-06/13/2024	156.58
		Oklahoma Natural Gas	210268460 1935725 82 05/15/2024-06/14/2024	30.02
		Oklahoma Natural Gas	210271200 1250143 64 05/10/2024-06/12/2024	158.75
		Oklahoma Natural Gas	210277138 1255322 73 05/10/2024-06/13/2024	156.14
		Oklahoma Natural Gas	210287337 1264518 73 05/30/2024-06/28/2024	45.99
		Oklahoma Natural Gas	210287337 2653791 73 05/08/2024-06/10/2024	179.62
		Oklahoma Natural Gas	210287337 2653792 91 05/08/2024-06/11/2024	177.61
		Oklahoma Natural Gas	210296492 1272341 82 05/31/2024-07/01/2024	190.47
		Oklahoma Natural Gas	210309370 1283398 27 05/28/2024-06/26/2024	163.55
		Oklahoma Natural Gas	210312175 1285971 00 05/09/2024-06/07/2024	155.28
		Oklahoma Natural Gas	210332739 1304291 27 05/21/2024-06/20/2024	175.26
		Oklahoma Natural Gas	210343835 1313437 45 05/15/2024-06/14/2024	262.98
		Oklahoma Natural Gas	210354966 1323744 00 06/03/2024-07/02/2024	198.59
		Oklahoma Natural Gas	211228064 1904067 09 05/08/2024-06/07/2024	154.41



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211237176 1911781 82 05/31/2024-07/01/2024	183.88
		Oklahoma Natural Gas	211239977 1914097 27 05/15/2024-06/14/2024	154.84
		Oklahoma Natural Gas	211239980 1914100 64 05/15/2024-06/14/2024	154.41
		Oklahoma Natural Gas	211240042 1914155 82 05/15/2024-06/14/2024	53.09
		Oklahoma Natural Gas	211240043 1914156 09 06/19/2024-06/20/2024	51.60
		Oklahoma Natural Gas	211249846 1922882 00 04/30/2024-05/31/2024	156.47
		Oklahoma Natural Gas	211253991 1926468 09 05/30/2024-06/28/2024	175.88
		Oklahoma Natural Gas	211260334 1931793 64 06/04/2024-07/03/2024	180.85
		Oklahoma Natural Gas	211264187 1934875 36 05/30/2024-06/28/2024	163.55
		Oklahoma Natural Gas	211270580 1940524 82 05/13/2024-06/12/2024	176.12
		Oklahoma Natural Gas	211274313 1943750 36 05/30/2024-06/28/2024	163.55
		Oklahoma Natural Gas	211274313 2646932 18 05/15/2024-06/13/2024	716.42
		Oklahoma Natural Gas	211287113 1955375 91 05/30/2024-06/28/2024	45.12
		Oklahoma Natural Gas	211287113 2576428 45 05/15/2024-06/14/2024	154.41
		Oklahoma Natural Gas	211312460 1977063 82 05/28/2024-06/26/2024	232.75
		Oklahoma Natural Gas	211324605 1988191 09 04/30/2024-05/31/2024	161.99
		Oklahoma Natural Gas	211353901 2013604 18 05/29/2024-06/27/2024	177.82
		Oklahoma Natural Gas	211354836 2014522 09 05/08/2024-06/06/2024	49.19
		Oklahoma Natural Gas	211598819 1953571 64 05/30/2024-06/28/2024	168.31
		Oklahoma Natural Gas	212763567 2501368 73 05/29/2024-06/27/2024	182.64
		Oklahoma Natural Gas	212903922 1253175 36 04/30/2024-05/31/2024	151.61
		Oklahoma Natural Gas	212963345 2526703 27 05/30/2024-06/28/2024	200.74
		Oklahoma Natural Gas	213434896 1994782 00 05/08/2024-06/07/2024	157.01
		Oklahoma Natural Gas	213715244 2622712 36 05/09/2024-06/12/2024	164.83
		Oklahoma State Dept of Libraries	2024-1083	35.00
		Oswalt Restaurant Supply	0271492-IN	7,419.19
		Ozarka Water and Coffee Service	1011243	24.00
		Ozarka Water and Coffee Service	1011243 A	20.49
		Ozarka Water and Coffee Service	36854867	15.15
		Pinkley Sales Co	22979	20,040.00
		Pinnacle Propane LLC	635920	61.66
		Pinnacle Propane LLC	635941	24.60
		Pinnacle Propane LLC	636206	46.41



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Play by Design Inc	4593	1,878.00
		Potomac Strategic Development Company LL	OKC - 240601	7,500.00
		Professional Reporters	203378 FY 24	2,177.52
		Propio LS LLC	0022020624	541.80
		R K Black Inc	IN1141734	4,530.96
		R K Black Inc	IN1150606 FY 24	2,331.26
		ROBERT H SCHREINER	EXP000137023616	128.87
		Raftelis	34393 FY 24	26,750.00
		Rogers Safe and Lock LLC	187753	427.80
		Rogers Safe and Lock LLC	187924	1.00
		Rogers Safe and Lock LLC	188042	28.60
		Rogers Safe and Lock LLC	188236 C	75.00
		Rogers Safe and Lock LLC	188267	1.00
		Rogers Safe and Lock LLC	188268	18.00
		Rogers Safe and Lock LLC	188270 A	2.00
		Rogers Safe and Lock LLC	188289	7.40
		Rogers Safe and Lock LLC	188294	2.00
		Rogers Safe and Lock LLC	188302	27.00
		Rogers Safe and Lock LLC	188310	9.00
		Rogers Safe and Lock LLC	188775	110.00
		Rogers Safe and Lock LLC	188813	237.00
		SSM Health St Anthony Hospital OKC	SAH-24-235	3,383.86
		Securitas Security Services USA Inc	11786018	2,603.21
		Securitas Technology Corporation	6003817704	161.69
		Securitas Technology Corporation	6003817871	74.95
		SourceOne Management Services Inc	18675	1,490.00
		SourceOne Management Services Inc	18779 A	295.00
		SourceOne Management Services Inc	18781 A	530.00
		SourceOne Management Services Inc	18798 FY24	29,702.00
		SourceOne Management Services Inc	18800 FY 24	1,490.00
		Standley Systems LLC	INV1671504	188.23
		Stonewall Security LLC	3064	9,408.00
		Sysco USA II LLC	426006574	7,121.46
		Sysco USA II LLC	426023971	1,575.51
		Sysco USA II LLC	426048338	2,268.82
		TAYLOR J ATHERTON	EXP000146460384	240.99
		The Taylor Group	2168	7,000.00
		TruGreen and Action Pest Control	193512341	151.46
		TruGreen and Action Pest Control	193618921	129.16
		TruGreen and Action Pest Control	193635748	246.57
		Twilio Inc	UAETQP-2024-06	2.65
		U S Conference of Mayors	INV004657	28,838.00
		US Courts AO-Pacer Service Center	6479440-Q22024 FY24	581.50



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		UniFirst Holdings Inc	2770160964	121.56
		UniFirst Holdings Inc	2770162672	110.61
		UniFirst Holdings Inc	2770164253	122.76
		UniFirst Holdings Inc	2770165210	19.31
		UniFirst Holdings Inc	2770165211	5.53
		UniFirst Holdings Inc	2770166072	111.81
		UniFirst Holdings Inc	2770166089	26.06
		UniFirst Holdings Inc	2770166192	7.65
		United Rentals North America Inc	225621936-011	77.07
		United Rentals North America Inc	225621936-011 A FY25	88.93
		Vance Brothers Inc	ZR00020362	238.50
		Vance Brothers Inc	ZR00020561	728.75
		Vance Brothers Inc	ZR00020780	225.25
		Vance Brothers Inc	ZR00020786	225.25
		Vance Brothers Inc	ZR00020790 A	188.15
		Vance Brothers Inc	ZR00020800	275.60
		Verizon Wireless	9966208956	575.44
		Vicinity Energy Oklahoma City Inc	9901520352 06/01/2024-07/01/2024	98,451.55
		Williams Box Forshee and Bullard PC	33628	2,180.40
		Williams Box Forshee and Bullard PC	33629	2,808.94
		Word For Word Reporting LLC	PFY 7601	100.00
		Xerox Business Solutions Southwest	IN5164072 FY 24	50.47
GENERAL OPERATIONS-UASN Total				953,933.99
HOMELESS STRATEGIES STUDY	1863	Economic and Planning Systems Inc	223140-10	2,398.40
HOMELESS STRATEGIES STUDY Total				2,398.40
INFORMATION TECHNOLOGY	1331	ADP Inc	665127775 FY 24	4,708.68
		Ace Moving and Storage LLC	1406020346 FY 24	765.00
		Dell Marketing LP	10757252699	484.05
		Garratt Callahan Company	1334515	120.00
		Logix Communications LP	FA9071240705 FY 24	199.32
		Pacific East Industries	4543	7,200.00
		Periscope Intermediate Corp	SI-9941 FY 25	76,653.39
		TriTech Software Systems	411550	10,086.32
		edu Business Solutions Inc	A-006063 A FY25	5,795.46
INFORMATION TECHNOLOGY Total				106,012.22
INFORMATION TECHNOLOGY CAP	1332	Christopher Hardway	Travel 4/8-4/10/24 Hardway	120.45
		Pacific East Industries	4542	4,480.00
INFORMATION TECHNOLOGY CAP Total				4,600.45
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2406 FY 24	8,113.16
JUV JUSTICE Total				8,113.16
MAPS 4 USE TAX OPER	1541	ANBRIA NEPHEW GLENN	EXP000122704164+1	481.03
		Alliance for Economic Development of	298 FY 24	4,163.00
		ImageNet Consulting LLC	INV967821	4.21



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		ImageNet Consulting LLC	INV967821 A	329.60
		ImageNet Consulting LLC	INV967821 FY24	13.83
		Oklahoma Gas and Electric Company	850095-1 05/30/2024-06/28/2024	1,126.35
MAPS 4 USE TAX OPER Total				6,118.02
MAPS 4 USE TAX PSafe CAP	1542	Carter Chevrolet Agency, Inc.	ST0395 FY24	52,953.00
		Municipal Emergency Services Inc	IN2078379 FY 24	18,954.87
		Rotorcraft Support Inc	188861	1,285.66
		Vance Country Ford	FLT1038 FY24	46,519.30
		Vance Country Ford	FLT1453 FY24	46,519.30
		Vance Country Ford	FLT3413 FY24	46,519.30
		Vance Country Ford	FLT3540 FY24	46,519.30
		Vance Country Ford	FLT6105 FY24	46,519.30
		Vance Country Ford	FLT6153 FY24	46,519.30
		Vance Country Ford	FLT6306 FY24	46,519.30
		Vance Country Ford	FLT7391 FY24	46,519.30
		Vance Country Ford	FLT7488 FY24	46,519.30
		Vance Country Ford	FLT7986 FY24	46,519.30
MAPS 4 USE TAX PSafe CAP Total				538,386.53
PRINT SHOP INTERNAL SERVICE CA	1322	R K Black Inc	IN1136408	87,941.15
PRINT SHOP INTERNAL SERVICE CA Total				87,941.15
STATE ASSET FORF	1212	RFIP Inc	SI-0001361	7,286.41
		TransUnion Risk and Alternative	JUNE 2024	469.00
STATE ASSET FORF Total				7,755.41
STATE ASSET FORFEITURE-HITCO	1214	Safeguard Pest Control Inc	053868	85.00
STATE ASSET FORFEITURE-HITCO Total				85.00
STREETS IMPACT - INFILL 1	1722	Kimley Horn and Associates Inc	061292812-0324	1,940.00
		Kimley Horn and Associates Inc	061292812-0524	1,940.00
STREETS IMPACT - INFILL 1 Total				3,880.00
STREETS IMPACT - INFILL 2	1723	Kimley Horn and Associates Inc	061292811-0524	1,880.00
STREETS IMPACT - INFILL 2 Total				1,880.00
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	OE 4549700	31.00
		Department of Environmental Quality	OE 4549702	31.00
		Department of Environmental Quality	OE 4549995	31.00
		Department of Environmental Quality	OE 4549996	31.00
		Department of Environmental Quality	OE 4549997	31.00
		Department of Environmental Quality	OE 4549998	31.00
		Department of Environmental Quality	OE 4549999	31.00
		Department of Environmental Quality	OE 4550000	31.00
		Department of Environmental Quality	OE 4550010	31.00
		Department of Environmental Quality	OE 4550017	31.00
		Department of Environmental Quality	OE 4550019	31.00
		Department of Environmental Quality	OE 4550020	31.00
		Department of Environmental Quality	OE 4550026	31.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	OE 4550027	31.00
		Department of Environmental Quality	OE 4550028	31.00
		Department of Environmental Quality	OE 4550029	31.00
		Department of Environmental Quality	OE 4550030	31.00
		Department of Environmental Quality	OE 4550032	31.00
		Department of Environmental Quality	OE 4550326 A	31.00
		Department of Environmental Quality	OE 4550327	31.00
		ICM of Oklahoma City	053584	5,771.43
		ImageNet Consulting LLC	INV909470	422.69
		ImageNet Consulting LLC	INV965298 FY24	27.25
		JOSHUA K MCGEE	EXP000131930813	73.09
		OnTrack Staffing	8677113 FY 24	1,903.60
		Pied Piper Services of North America LLC	115882 FY 24	1,100.00
		Pied Piper Services of North America LLC	115910 FY 24	560.00
		Pied Piper Services of North America LLC	116142 FY 24	1,100.00
		Roto Rooter Plumbing	1777617	49.38
		WASTEWATER CITY OPERATIONS Total		
WATER CITY OPERATIONS	1763	Department of Environmental Quality	OE 4549700	31.00
		Department of Environmental Quality	OE 4549702	31.00
		Department of Environmental Quality	OE 4549995	31.00
		Department of Environmental Quality	OE 4549996	31.00
		Department of Environmental Quality	OE 4549997	31.00
		Department of Environmental Quality	OE 4549998	31.00
		Department of Environmental Quality	OE 4549999	31.00
		Department of Environmental Quality	OE 4550000	31.00
		Department of Environmental Quality	OE 4550010	31.00
		Department of Environmental Quality	OE 4550017	31.00
		Department of Environmental Quality	OE 4550019	31.00
		Department of Environmental Quality	OE 4550020	31.00
		Department of Environmental Quality	OE 4550026	31.00
		Department of Environmental Quality	OE 4550027	31.00
		Department of Environmental Quality	OE 4550028	31.00
		Department of Environmental Quality	OE 4550029	31.00
		Department of Environmental Quality	OE 4550030	31.00
		Department of Environmental Quality	OE 4550032	31.00
		Department of Environmental Quality	OE 4550326 A	31.00
		Department of Environmental Quality	OE 4550327	31.00
		Fox Scientific, Inc.	S1156609.001	9,293.03
		GFL Environmental	AV0001980724	223.76
		ICM of Oklahoma City	053584	5,771.43
		ImageNet Consulting LLC	INV965298 FY24	27.26
		JOSHUA K MCGEE	EXP000131930813	73.11
		OnTrack Staffing	8677113 FY 24	1,903.60



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/30/24
PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		R K Black Inc	IN1144461	234.46
		Roto Rooter Plumbing	1777617	7,962.00
		Southwest Cleaning Services	2594A FY24	3,800.00
		TRACY PERDUE	EXP000150259390	392.39
WATER CITY OPERATIONS Total				30,301.04
Grand Total				6,649,833.40

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-07-12

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	13,947,380.39
	1002 JUV JUSTICE	36,318.58
	1201 POLICE SALES TAX - OCITY	1,167,072.20
	1212 STATE ASSET FORF	1,431.76
	1301 FIRE SALES TAX - OCITY	1,010,254.51
	1321 PRINT SHOP	16,580.77
	1331 INFORMATION TECHNOLOGY	617,018.46
	1341 RISK MANAGEMENT	50,541.81
	1351 FLEET SERVICES	121,144.80
	1541 MAPS 4 USE TAX OPER	110,127.98
	1671 TRANSIT	142,172.42
	1681 PARKING	34,125.44
	1691 EMER MGMT E-911	316,771.71
	1702 AMBULANCE SERVICES	91,269.84
	1741 DRAINAGE CITY OPERATIONS	491,145.91
	1763 WATER CITY OPERATIONS	1,549,519.80
	1765 SOLID WASTE CASH ACCOUNT	371,981.56
	1766 WASTEWATER CITY OPERATIONS	1,009,483.32
	1781 AIRPORTS CITY OPERATIONS	567,024.39
	1906 DEPT OF HSG & URB DEVEL	64,417.29
	1908 DEPT OF JUSTICE	16,844.87
	1914 ENVIR PROTECT AGCY	6,309.24
Grand Total		21,738,937.05



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	Rudy Construction Co	MP-0487 App 1 6/1-6/30/24	770.00
2018 BONDS-2007 AUTH Total				770.00
2019 GO BONDS-2007 AUTH	2197	Midwest Engineering andTesting Corp.	17828C FY 24	1,232.00
2019 GO BONDS-2007 AUTH Total				1,232.00
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	18N000190387	43,761.40
		Kimley Horn and Associates Inc	061292813-0524	17,282.00
		MacArthur Associated Consultants LLC	PC-0679 App 25 FY 24	1,094.73
		MacArthur Associated Consultants LLC	PC-0679 App 25 FY 25	4.40
		MacArthur Associated Consultants LLC	PC-0700 App 25 FY 24	1,094.73
		MacArthur Associated Consultants LLC	PC-0700 App 25 FY 25	4.40
		Midwest Engineering andTesting Corp.	16799C	3,857.00
		Midwest Engineering andTesting Corp.	17822C FY 24	1,290.00
		TLS Group Inc	123515*03	153,204.63
2022 GO BONDS-2017 AUTH Total				221,593.29
2023 GO BONDS-2017 AUTH	2238	Cimarron Construction Company	MP-0631 APP 4 A - FINAL	20,808.57
		Ellsworth Construction OKC LLC	202351.08	470,823.02
		Halff Associates Inc	10121934	25,613.20
		Midwest Engineering andTesting Corp.	17817C FY 24	430.00
		Midwest Engineering andTesting Corp.	17820C FY 24	176.00
		Oklahoma County Court Clerk	N Classen Blvd from Sheridan Ave to NW 1th St	52,654.14
		Sidewinder Utility Locators LLC	24-4237	27,816.00
		TLS Group Inc	122536*05	74,912.54
2023 GO BONDS-2017 AUTH Total				673,233.47
ADVNTN DIST BID DIST 9- RSTR	1634	Oklahoma Citys Adventure District	6012024	36,521.06
ADVNTN DIST BID DIST 9- RSTR Total				36,521.06
AMBULANCE SERVICES	1702	Harvey Sales	214874	812.40
		Harvey Sales	214916	677.00
AMBULANCE SERVICES Total				1,489.40
ANIMAL SHELTER	1822	OK Humane Place Spay and Neuter Clinic	2180865	465.00
		OK Humane Place Spay and Neuter Clinic	2180866	680.00
		OK Humane Place Spay and Neuter Clinic	2181084	820.00
ANIMAL SHELTER Total				1,965.00
ANML WLFR STERILIZATION	1842	OK Humane Place Spay and Neuter Clinic	2180867	1,725.00
		OK Humane Place Spay and Neuter Clinic	2181085	2,187.50
		OK Humane Place Spay and Neuter Clinic	2185885 FY 24	2,340.00
ANML WLFR STERILIZATION Total				6,252.50
CAPITAL IMPROVEMENT-ASGN	1611	D and H United Fueling Solutions Inc	0215352 FY 24	500.00
		Poe and Associates Inc	51474 FY 24	2,294.61
		Riversport Foundation	IN010982	209,295.50
		Riversport Foundation	IN010983	35,743.15
		Riversport Foundation	IN010984	29,377.21
		Riversport Foundation	IN010985	24,707.80
		TLS Group Inc	124516*01	106,808.04



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		White and Smith LLC	2082 FY24	5,295.66
CAPITAL IMPROVEMENT-ASGN Total				414,021.97
DEPARTMENT OF THE TREASURY	1922	Catholic Charities of the Archdiocese	68	682,262.10
		MA and Architecture LLC	MP-0539-II App Four	1,005.30
		Midwest Affordable Housing Educational	107 FY 24	75,420.00
		Portland Place Apartments LLC	DRAW 9 ARPA FUNDS FY 24	169,077.71
		Terracon Consultants Inc	TK89977	2,102.25
DEPARTMENT OF THE TREASURY Total				929,867.36
DEPT OF HSG & URB DEVEL	1906	Boys and Girls Club of Oklahoma County	365 FY24	38,915.02
		CASA of Oklahoma County Inc	6/1-6/30/24	3,000.00
		GreenShade Trees LLC	2024240	3,296.84
		Heartline Inc	OK0087L6I022209-CIR-2023-11	312.49
		Heartline Inc	OK0087L6I022209-CIR-2023-12	261.11
		Heartline Inc	OK0087L6I022209-CIR-2024-01	3,504.44
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-05	20,141.47
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-05	33,535.24
		Hope Community Services Inc	OK0186Y6I021900-DIV-2023-11	16,252.55
		Neighborhood Housing Services Oklahoma	DPA20240004	55,169.19
		Neighborhood Housing Services Oklahoma	DPA20240005	39,737.26
		Neighborhood Housing Services Oklahoma	DPA20240006	58,539.50
		Oklahoma City Urban Renewal Authority	012402	4,734.11
		Oklahoma City Urban Renewal Authority	022402	7,300.01
		Oklahoma City Urban Renewal Authority	092102	6,414.70
		Oklahoma City Urban Renewal Authority	122302	17,888.34
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-05	5,929.41
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-05	33,519.72
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-05	59,603.31
		Upward Transitions Inc	E-23-MC-40-0003-UT-2024-05	136.43
DEPT OF HSG & URB DEVEL Total				408,191.14
DEPT OF JUSTICE	1908	City of Del City	JAG-O-BJA-2023-171790	12,725.00
DEPT OF JUSTICE Total				12,725.00
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1472	40,125.56
		Johnson Building Company, LLC	MC-0726 WO #OKC-242 FY24	5,760.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-310 FY24	16,960.00
DRAINAGE CAPITAL ACCOUNT Total				62,845.56
DRAINAGE CITY OPERATIONS	1741	Dolese Brothers Company	24035620	356.00
		Dolese Brothers Company	RM24034957	356.00
		Dolese Brothers Company	RM24035620	356.00
		Fastenal Company	OKOK1229098	710.14
		Heartland Ice	25773	51.97
		Heartland Ice	25782	72.45
		Napa Auto Parts	319096	10,071.37
		Northern Safety Co Inc	906295439	925.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	8677115 FY 24	770.74
		OnTrack Staffing	8677122	473.53
		Tyler Broadcasting Corporation	IN-G-1240428154	3,840.00
DRAINAGE CITY OPERATIONS Total				17,983.20
FED ASSET FORF	1211	Brunel Group LLC	1353 FY24	4,671.99
		M and S Partners	102 FY 25	3,000.00
FED ASSET FORF Total				7,671.99
FLEET SERVICES	1351	Car Cab Wrecker Service Inc	224432	315.00
		Confidence Chevrolet	384077 FY24	189.00
		J and R Equipment LLC	01W5655	6,500.00
		Penley Oil Company	SI-20628	10,340.34
		Penley Oil Company	SI-20629	8,794.22
		Penley Oil Company	SI-20728	2,053.41
FLEET SERVICES Total				28,191.97
GENERAL OPERATIONS-UASN	1001	AT&T Mobility	287332058147X0603024	6,189.79
		Aalyiah Foster	Damage claim #24-262	702.05
		Airgas USA LLC	5509139295	89.76
		American Elevator Company Inc	795539	200.00
		American Parking	INV23573	3,960.00
		BRENT BRYANT	EXP000150832044	82.76
		Britton District Inc	2 FY24	848.93
		City of OKC-Utility Services Billing	250101007590 05/23/2024-06/26/2024	127.32
		City of OKC-Utility Services Billing	250101012459 05/31/2024-07/08/2024	398.07
		City of OKC-Utility Services Billing	250101018587 05/29/2024-07/02/2024	638.41
		City of OKC-Utility Services Billing	250101025120 06/07/2024-07/05/2024	256.80
		City of OKC-Utility Services Billing	250101063920 05/28/2024-07/02/2024	302.27
		City of OKC-Utility Services Billing	250101065264 03/01/2024-04/01/2024	31.48
		City of OKC-Utility Services Billing	250101077260 02/19/2024-03/19/2024	298.02
		City of OKC-Utility Services Billing	250101080836 06/06/2024-07/05/2024	2,940.28
		City of OKC-Utility Services Billing	250101105044 05/30/2024-07/05/2024	175.72
		City of OKC-Utility Services Billing	250101124007 05/28/2024-06/24/2024	1,134.74
		City of OKC-Utility Services Billing	250101128959 05/31/2024-07/09/2024	356.48
		City of OKC-Utility Services Billing	250101130090 05/17/2024-06/21/2024	191.95
		City of OKC-Utility Services Billing	250101147355 05/30/2024-07/08/2024	168.69
		City of OKC-Utility Services Billing	250101166824 05/28/2024-07/01/2024	351.79
		City of OKC-Utility Services Billing	250101187732 06/06/2024-07/05/2024	12,534.71
		City of OKC-Utility Services Billing	250101219191 05/10/2024-06/17/2024	361.69



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101316814 05/28/2024-07/01/2024	112.97
		City of OKC-Utility Services Billing	250101654672 03/19/2024-04/17/2024	159.88
		City of OKC-Utility Services Billing	250101667372 02/19/2024-03/19/2024	196.27
		City of OKC-Utility Services Billing	250101670202 05/17/2024-06/21/2024	440.59
		Clean Uniform Company	52061685	16.00
		Clean Uniform Company	52062829	16.00
		Clean Uniform Company	52064174	16.00
		Clean Uniform Company	52065326	16.00
		Clean Uniform Company	52066441	16.00
		Clean Uniform Company	52067692	16.00
		Clean Uniform Company	52068813	16.00
		Clean Uniform Company	52069957	16.00
		Clean Uniform Company	52071079	16.00
		Clean Uniform Company	52072216	16.00
		Clean Uniform Company	52073340	16.00
		Clean Uniform Company	52074507	16.00
		Clean Uniform Company	52075676	16.00
		Clean Uniform Company	52076814	16.00
		Clean Uniform Company	52078038	16.00
		Clean Uniform Company	52079187	16.00
		Clean Uniform Company	52080324	30.00
		Clean Uniform Company	52081458	30.00
		Clean Uniform Company	52082565	30.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP66731166 FY 24	38,958.09
		Cox Maintenance LLC	2353	2,555.00
		Cox Maintenance LLC	2354	8,980.00
		Cox Maintenance LLC	2355	2,100.00
		Cox Maintenance LLC	2356	9,880.00
		Cox Maintenance LLC	2359	2,090.00
		Cox Maintenance LLC	2361	1,930.00
		Deaf Link Inc	6908 FY 25	44,435.00
		Dell Marketing LP	10757489009 FY 24	1,524.82
		Direct Protective Services LLC	INV-1885	5,700.00
		ESMA Janitorial Services LLC	0825	2,850.00
		ESMA Janitorial Services LLC	0826	1,800.00
		Ennis Flint Inc	283701	2,184.96
		Ennis Flint Inc	464036 A	22,784.00
		Fastenal Company	OKOK1229098	1,318.82
		FlightSafety International Inc	93338420	8,250.00
		FlightSafety International Inc	93338421	8,250.00
		Fox Scientific, Inc.	S1157703.004	394.98
		Fox Scientific, Inc.	S1157703.006	799.50



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Fox Scientific, Inc.	S1157703.010	1,184.94
		Fox Scientific, Inc.	S1157703.012	1,009.14
		Fox Scientific, Inc.	S1157703.08	21.25
		GreenShade Trees LLC	2024242	6,010.00
		Happy Playgrounds LLC	2818	14,262.00
		Harvey Sales	214843	271.51
		Harvey Sales	214845	282.99
		Harvey Sales	214847	13.82
		Harvey Sales	214848	398.02
		Harvey Sales	214851	313.53
		Harvey Sales	214853	12.64
		Harvey Sales	214854	492.82
		Harvey Sales	214856	72.46
		Harvey Sales	214857	385.97
		Harvey Sales	214875	153.99
		Harvey Sales	214877	584.41
		Harvey Sales	214879	323.07
		Harvey Sales	214881	603.95
		Harvey Sales	214883	64.36
		Harvey Sales	214886	444.25
		Harvey Sales	214888	376.38
		Harvey Sales	214889	18.88
		Harvey Sales	214890	397.00
		Haskell Lemon Construction Company	9066	1,893.35
		Haskell Lemon Construction Company	9098	1,236.25
		Haskell Lemon Construction Company	9149	1,132.58
		Haskell Lemon Construction Company	9174	1,721.74
		Haskell Lemon Construction Company	9215	1,399.98
		Haskell Lemon Construction Company	9216	497.64
		Haskell Lemon Construction Company	9245	1,537.98
		Haskell Lemon Construction Company	9271	1,466.49
		Haskell Lemon Construction Company	9272	92.24
		Haskell Lemon Construction Company	9297	1,389.97
		Haskell Lemon Construction Company	9298	155.16
		Haskell Lemon Construction Company	9330	1,103.28
		Haskell Lemon Construction Company	9355	905.94
		Heartland Ice	25773	96.53
		Heartland Ice	25782	134.55
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-05	2,070.60
		Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-05	42.13
		Image Nation Promotional Group Inc	2410925 B	1,170.69
		JAKE M SIEBENALER	EXP000154381651	239.47
		JASON A TIEDE	EXP000150019777	39.98
		JackTags Inc	5 FY24	1,840.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		JackTags Inc	5A FY24	1,024.00
		James Thomas	Damage claim 24-253	184.50
		Jani King of Oklahoma Inc	OKC06240202	9,178.26
		Janice Pulliam - Petty Cash	Petty cash 7/5/24 Pulliam	49.96
		Johnstone Supply of Oklahoma City Inc	16-S2667534.001	346.49
		Johnstone Supply of Oklahoma City Inc	16-S2667554.001	259.95
		Johnstone Supply of Oklahoma City Inc	16-S2667809.001	182.25
		Johnstone Supply of Oklahoma City Inc	178-S2667642.001	472.72
		L and M Office Furniture LLC	71428 FY 24	4,800.95
		Lance Chapman	Instructors 6/30/24 Adult slow pitch softball	510.00
		Lance Chapman	Instructors 7/3/24 Adult slow pitch softball	210.00
		Language Associates-C239305	69966	129.57
		Larry C Hazelwood	JUNE 2024 A FY 24	1,800.00
		Linda Helms	Damage Claim 24-225	535.99
		Logan County Asphalt Company	26527	22,249.48
		Logan County Asphalt Company	28528	9,611.93
		MICHAEL T MILLER	EXP000146646035	394.83
		Midcon Data Services LLC	0141505 FY 24	2,610.00
		Napa Auto Parts	319096	493.47
		OKC Metro Alliance Inc	1-10-179239	1,659.45
		OKC Metro Alliance Inc	1-10-179246	970.35
		Okla State-Construction Industries Board	Renewals Westbrook, Scarborough	220.00
		Oklahoma City Beautiful, Inc.	Asian District Irrigation Repair 2/16/24	567.09
		Oklahoma Electric Cooperative	1023390000 06/05/2024-07/03/2024	75.95
		Oklahoma Electric Cooperative	1032201400 06/01/2024-07/01/2024	135.00
		Oklahoma Electric Cooperative	1713100300 06/01/2024-07/01/2024	77.00
		Oklahoma Electric Cooperative	1819200500 06/05/2024-07/03/2024	35.00
		Oklahoma Electric Cooperative	1820401000 06/05/2024-07/03/2024	35.00
		Oklahoma Electric Cooperative	514200300 06/05/2024-07/03/2024	35.00
		Oklahoma Electric Cooperative	515200101 06/05/2024-07/03/2024	35.00
		Oklahoma Electric Cooperative	9012490000 06/05/2024-07/03/2024	8.04
		Oklahoma Electric Cooperative	9026490000 06/05/2024-07/03/2024	19.00
		Oklahoma Electric Cooperative	9027290000 06/05/2024-07/03/2024	88.83
		Oklahoma Electric Cooperative	9036200100 06/05/2024-07/03/2024	8.90
		Oklahoma Electric Cooperative	9126290100 06/05/2024-07/03/2024	22.95
		Oklahoma Electric Cooperative	9231390001 06/05/2024-07/03/2024	289.49



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9231390201 06/05/2024-07/03/2024	51.00
		Oklahoma Electric Cooperative	9231390301 06/05/2024-07/03/2024	63.60
		Oklahoma Electric Cooperative	9231390401 06/05/2024-07/03/2024	26.00
		Oklahoma Electric Cooperative	9231390501 06/05/2024-07/03/2024	25.40
		Oklahoma Electric Cooperative	9231390601 06/05/2024-07/03/2024	50.88
		Oklahoma Electric Cooperative	9231390701 06/05/2024-07/03/2024	25.48
		Oklahoma Electric Cooperative	9231390801 06/05/2024-07/03/2024	25.48
		Oklahoma Electric Cooperative	9231390901 06/05/2024-07/03/2024	50.71
		Oklahoma Electric Cooperative	935203300 06/01/2024-07/01/2024	141.41
		Oklahoma Electric Cooperative	9511390002 06/05/2024-07/03/2024	226.00
		Oklahoma Electric Cooperative	9515290000 06/05/2024-07/03/2024	9.00
		Oklahoma Electric Cooperative	9518190000 06/05/2024-07/03/2024	14.00
		Oklahoma Electric Cooperative	9519200701 06/05/2024-07/03/2024	89.27
		Oklahoma Electric Cooperative	9702490000 06/05/2024-07/03/2024	14.19
		Oklahoma Electric Cooperative	9706290000 06/05/2024-07/03/2024	63.29
		Oklahoma Electric Cooperative	9706301000 06/05/2024-07/03/2024	8.90
		Oklahoma Electric Cooperative	9709490001 06/05/2024-07/03/2024	105.00
		Oklahoma Electric Cooperative	9713190000 06/05/2024-07/03/2024	164.80
		Oklahoma Electric Cooperative	9713190102 06/05/2024-07/03/2024	140.00
		Oklahoma Electric Cooperative	9713190300 06/05/2024-07/03/2024	324.58
		Oklahoma Electric Cooperative	9713410001 06/05/2024-07/03/2024	210.41
		Oklahoma Electric Cooperative	9806210001 06/05/2024-07/03/2024	291.38
		Oklahoma Electric Cooperative	9808290001 06/05/2024-07/03/2024	113.74
		Oklahoma Electric Cooperative	9808290101 06/05/2024-07/03/2024	89.08
		Oklahoma Electric Cooperative	9808410000 06/05/2024-07/03/2024	77.66
		Oklahoma Electric Cooperative	9818100301 06/05/2024-07/03/2024	1,162.83
		Oklahoma Electric Cooperative	9818391300 06/05/2024-07/03/2024	101.10
		Oklahoma Electric Cooperative	9818490001 06/05/2024-07/03/2024	214.84
		Oklahoma Electric Cooperative	9820109901 06/05/2024-07/03/2024	228.13
		Oklahoma Electric Cooperative	9820290001 06/05/2024-07/03/2024	93.00
		Oklahoma Electric Cooperative	9821390001 06/05/2024-07/03/2024	240.75



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9829290001 06/05/2024-07/03/2024	197.91
		Oklahoma Electric Cooperative	9829290301 06/05/2024-07/03/2024	114.09
		Oklahoma Electric Cooperative	9829290401 06/05/2024-07/03/2024	26.00
		Oklahoma Electric Cooperative	9829290501 06/05/2024-07/03/2024	63.29
		Oklahoma Electric Cooperative	9904490000 06/05/2024-07/03/2024	16.08
		Oklahoma Electric Cooperative	9917290000 06/05/2024-07/03/2024	14.19
		Oklahoma Electric Cooperative	9920190000 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	9922409900 06/05/2024-07/03/2024	11.82
		Oklahoma Electric Cooperative	9925105800 06/05/2024-07/03/2024	17.32
		Oklahoma Electric Cooperative	9927190000 06/05/2024-07/03/2024	8.12
		Oklahoma Electric Cooperative	9929210000 06/05/2024-07/03/2024	8.12
		Oklahoma Electric Cooperative	9934210001 06/05/2024-07/03/2024	103.79
		Oklahoma Electric Cooperative	9934390000 06/05/2024-07/03/2024	16.08
		Oklahoma Gas and Electric Company	131308435-0 06/10/2024-07/10/2024	438,834.40
		Oklahoma Gas and Electric Company	132496522-5 05/28/2024-06/26/2024	165.70
		Oklahoma Gas and Electric Company	90068929 FY 24	9,240.10
		Oklahoma Gas and Electric Company	90069803	8,613.38
		Oklahoma Gas and Electric Company	90069827 FY 24	3,765.99
		Oklahoma Gas and Electric Company	90069828 FY 24	15,820.35
		Oklahoma Natural Gas	210267506 1246967 82 06/07/2024-07/09/2024	167.01
		Oklahoma Natural Gas	210267507 1246968 09 06/07/2024-07/09/2024	167.44
		Oklahoma Natural Gas	210273281 1251907 09 06/11/2024-07/11/2024	220.64
		Oklahoma Natural Gas	210286391 1263588 82 06/06/2024-07/08/2024	196.42
		Oklahoma Natural Gas	210307107 1281527 27 06/07/2024-07/08/2024	197.72
		Oklahoma Natural Gas	210307133 1281560 36 06/07/2024-07/08/2024	52.90
		Oklahoma Natural Gas	210316352 1289491 91 06/12/2024-07/10/2024	184.75
		Oklahoma Natural Gas	210326786 1299065 36 05/28/2024-06/26/2024	185.18
		Oklahoma Natural Gas	210333218 1304690 18 06/05/2024-07/05/2024	46.85
		Oklahoma Natural Gas	210356411 1325144 27 06/06/2024-07/08/2024	215.89
		Oklahoma Natural Gas	210358564 1327180 00 06/05/2024-07/05/2024	173.50
		Oklahoma Natural Gas	211229972 1905890 82 06/07/2024-07/09/2024	186.48
		Oklahoma Natural Gas	211311232 1976073 91 06/07/2024-07/08/2024	195.56



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211371953 2030533 27 06/10/2024-07/10/2024	178.69
		Oklahoma Natural Gas	211382489 2040398 73 05/23/2024-06/24/2024	186.55
		Oklahoma Natural Gas	212660459 2205453 91 06/12/2024-07/10/2024	163.55
		Oklahoma Natural Gas	213161417 2545860 45 06/06/2024-07/08/2024	209.83
		Oklahoma Natural Gas	213252260 2563194 91 06/06/2024-07/08/2024	182.58
		Oklahoma Natural Gas	213644938 2612277 45 06/07/2024-07/08/2024	352.95
		Oklahoma Natural Gas	213657517 2621785 27 06/06/2024-07/08/2024	173.93
		Oklahoma State Bureau of Investigation	250020 FY 24	600.00
		OnTrack Staffing	8677117 FY 24	8,311.88
		OnTrack Staffing	8677124	6,578.98
		Oswalt Restaurant Supply	0271304-IN	7,282.41
		Penley Oil Company	SI-19636	1,381.02
		Penley Oil Company	SI-19658	5,213.09
		Penley Oil Company	SI-19779	5,266.59
		Pinnacle Propane LLC	636134	50.35
		Pinnacle Propane LLC	636135	45.10
		Pinnacle Propane LLC	636166	40.02
		Pinnacle Propane LLC	636171	50.02
		Pinnacle Propane LLC	636177	49.20
		Pinnacle Propane LLC	636203	57.56
		Pinnacle Propane LLC	636207	49.69
		Pinnacle Propane LLC	636208	52.97
		Pinnacle Propane LLC	636614	62.16
		Pinnacle Propane LLC	636628	65.60
		Pinnacle Propane LLC	636658	46.74
		Pinnacle Propane LLC	636660	22.47
		Pinnacle Propane LLC	655108	78.56
		Pinnacle Propane LLC	834882	57.40
		Pinnacle Propane LLC	854862	47.56
		Plaza District Chamber of Commerce	22024	13,560.00
		PowerDMS Inc	INV-52096 FY 25	7,258.83
		R K Black Inc	IN1149448 FY 24	130.81
		R K Black Inc	IN1149449 FY 24	184.91
		R K Black Inc	IN1149556 FY 24	16.76
		R K Black Inc	IN1149564 FY 24	173.45
		R K Black Inc	IN1149569 FY 24	9.70
		R K Black Inc	IN1149990 FY 24	82.81
		ROBERT ALEXANDER WRIGHT	EXP000154841376	1,173.60
		Recreation Supply Company	524458	244.20
		Rogers Safe and Lock LLC	188356 A	5.00
		Ronnie Bailey	Damage Claim #24-246	375.22



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		S K Shemor and Associates LLC	24253 FY 24	1,501.20
		SW 29th District Association Inc	002-23	10,595.45
		Safeguard Pest Control Inc	053943	55.00
		Safeguard Pest Control Inc	053954	42.00
		Safeguard Pest Control Inc	053956	42.00
		Safeguard Pest Control Inc	053958	32.00
		Safeguard Pest Control Inc	053960	42.00
		Safeguard Pest Control Inc	053962	45.00
		Safeguard Pest Control Inc	053963	75.00
		Safeguard Pest Control Inc	053968	45.00
		Safeguard Pest Control Inc	053969	45.00
		Safeguard Pest Control Inc	053970	40.00
		Safeguard Pest Control Inc	053971	55.00
		Safeguard Pest Control Inc	053978	42.00
		Safeguard Pest Control Inc	053980	42.00
		Safeguard Pest Control Inc	053982	42.00
		Safeguard Pest Control Inc	053983	45.00
		Safeguard Pest Control Inc	053984	38.00
		Safeguard Pest Control Inc	053985	32.00
		Safeguard Pest Control Inc	053987	140.00
		Safeguard Pest Control Inc	054080	40.00
		Saints Occupational Health Network	60832	238.50
		Saints Occupational Health Network	61209 FY24	328.50
		Saints Occupational Health Network	61210 FY24	120.00
		Saints Occupational Health Network	61211 FY24	480.00
		Saints Occupational Health Network	61449 FY24	47.50
		Saints Occupational Health Network	61450 FY24	849.00
		Saints Occupational Health Network	61546 FY24	13,071.97
		Securitas Technology Corporation	6003817742	163.12
		Securitas Technology Corporation	6003982155	161.69
		Securitas Technology Corporation	6003987229	163.12
		Securitas Technology Corporation	6004002238	74.95
		Securitas Technology Corporation	6004046718	161.69
		Securitas Technology Corporation	6004047180	74.95
		Securitas Technology Corporation	6004171237	161.69
		Securitas Technology Corporation	6004171319	163.12
		Securitas Technology Corporation	6004171569	74.95
		Sisu Youth Inc	SSG-SISU-2024-05	3,307.79
		Spic and Span Commercial Cleaning LLC	7545 A	653.00
		Sysco USA II LLC	426019453/CM426020374 A	1,100.70
		Sysco USA II LLC	426072201	1,813.26
		Sysco USA II LLC	426074767	433.81
		Sysco USA II LLC	426079344	1,682.24
		Sysco USA II LLC	426079509	1,553.82



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		System Innovators	SIIXT0000616 A	1,800.00
		System Innovators	SIIXT0000617 FY24	150.00
		Trinity Enterprise Group LLC	2279659TEZ	4,512.50
		TruGreen and Action Pest Control	192759566	140.89
		TruGreen and Action Pest Control	192904773	165.38
		Twilio Inc	TRYNLI-2024-06	3.15
		Tyler Outdoor Advertising LLC	5014149	2,125.00
		USDA APHIS Wildlife Services	3004953883	24,359.04
		United Rentals North America Inc	164353878-072	150.00
		United Rentals North America Inc	172478264-068	123.21
		United Rentals North America Inc	172478264-068 FY25	26.79
		United Rentals North America Inc	172742314-067	87.93
		United Rentals North America Inc	172742314-067 FY25	62.07
		United Rentals North America Inc	175876426-065 A	93.10
		United Rentals North America Inc	175876426-065 FY25	56.90
		United Rentals North America Inc	188621631-058	45.00
		United Rentals North America Inc	188621631-058 FY25	25.00
		United Rentals North America Inc	189226188-050 A	105.24
		United Rentals North America Inc	189226188-050 FY25	3.76
		United Rentals North America Inc	190133127-050	77.86
		United Rentals North America Inc	190133127-050 A FY25	31.14
		United Rentals North America Inc	191106872-046	62.29
		United Rentals North America Inc	191106872-046 FY25	46.71
		United Rentals North America Inc	191735715-046	97.32
		United Rentals North America Inc	191735715-046 FY25	11.68
		United Rentals North America Inc	192698392-044	133.93
		United Rentals North America Inc	192698392-044 FY25	16.07
		United Rentals North America Inc	200853786-039	73.29
		United Rentals North America Inc	200853786-039 FY25	40.71
		United Rentals North America Inc	206095765-031	105.11
		United Rentals North America Inc	206095765-031 FY25	3.89
		United Rentals North America Inc	206095787-031 A	144.64
		United Rentals North America Inc	206095787-031 FY25	5.36
		United Rentals North America Inc	211398703-023	107.14
		United Rentals North America Inc	211398703-023 FY25	42.86
		United Rentals North America Inc	212985102-022	51.72
		United Rentals North America Inc	212985102-022 FY25	98.28
		United Rentals North America Inc	212985126-025	51.72
		United Rentals North America Inc	212985126-025 FY25	98.28
		United Rentals North America Inc	225621944-011	72.41
		United Rentals North America Inc	225621944-011 FY 25	77.59
		United Rentals North America Inc	230914396-006	178.62
		United Rentals North America Inc	230914396-006 FY 25	339.38
		United Rentals North America Inc	230914423-008	89.31



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Rentals North America Inc	230914423-008 FY 25	169.69
		United Rentals North America Inc	230914439-005	51.72
		United Rentals North America Inc	230914439-005 FY 25	98.28
		United Rentals North America Inc	230914446-006	89.31
		United Rentals North America Inc	230914446-006 FY 25	169.69
		United Rentals North America Inc	230914458-005 A	89.31
		United Rentals North America Inc	230914458-005 FY25	169.69
		United Rentals North America Inc	230914462-005 A	51.72
		United Rentals North America Inc	230914462-005 FY25	98.28
		United Rentals North America Inc	230914475-005 A	51.72
		United Rentals North America Inc	230914475-005 FY25	98.28
		United Rentals North America Inc	230914485-006	89.31
		United Rentals North America Inc	230914485-006 FY25	169.69
		United Rentals North America Inc	230914497-005 A	89.31
		United Rentals North America Inc	230914497-005 FY25	169.69
		United Rentals North America Inc	231465570-005	123.21
		United Rentals North America Inc	231465570-005 FY25	26.79
		United Rentals North America Inc	232061809-004	26.31
		United Rentals North America Inc	232061809-004 FY25	82.69
		United Rentals North America Inc	232061823-004 A	26.31
		United Rentals North America Inc	232061823-004 FY25	82.69
		United Rentals North America Inc	232114855-004 A	36.21
		United Rentals North America Inc	232114855-004 FY25	113.79
		United Rentals North America Inc	232114868-004 A	52.62
		United Rentals North America Inc	232114868-004 FY25	165.38
		United Rentals North America Inc	232114875-004	36.21
		United Rentals North America Inc	232114875-004 FY 25	113.79
		United Rentals North America Inc	232603765-003	85.64
		United Rentals North America Inc	232603765-003 FY 25	23.36
		United Rentals North America Inc	232976997-003 A	116.10
		United Rentals North America Inc	232976997-003 A FY25	142.90
		United Rentals North America Inc	234143958-002	62.07
		United Rentals North America Inc	234143958-002 FY25	87.93
		United Rentals North America Inc	234144123-002	62.07
		United Rentals North America Inc	234144123-002 FY 25	87.93
		United Rentals North America Inc	234144133-002	62.07
		United Rentals North America Inc	234144133-002 FY25	87.93
		United Rentals North America Inc	234144196-002	62.07
		United Rentals North America Inc	234144196-002 FY25	87.93
		United Rentals North America Inc	234144205-002	62.07
		United Rentals North America Inc	234144205-002 FY25	87.93
		United Rentals North America Inc	234144216-002	62.07
		United Rentals North America Inc	234144216-002 FY25	87.93
		VALERIE MICHELLE SMITH	EXP000146476292	67.34



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Brothers Inc	ZR00020347	174.90
		Vance Brothers Inc	ZR00020348	251.75
		Vance Brothers Inc	ZR00020351	646.60
		Vance Brothers Inc	ZR00020687	569.75
		Vance Brothers Inc	ZR00020740	890.40
		Vance Brothers Inc	ZR00020795	540.60
		Vance Brothers Inc	ZR00020807	431.95
		Vance Brothers Inc	ZR00020809	288.85
		Vance Brothers Inc	ZR00020815 FY24	206.70
		Vance Brothers Inc	ZR00020822	233.20
		Vance Brothers Inc	ZR00020828	193.45
		Vance Brothers Inc	ZR00020830	302.10
		Vance Brothers Inc	ZR00020831	214.65
		Vance Brothers Inc	ZR00020834	233.20
		Vance Brothers Inc	ZR00020836	371.00
		Vance Brothers Inc	ZR00020856	238.50
		Vance Brothers Inc	ZR00020857	710.20
		Vance Brothers Inc	ZR00020858	193.45
		Vance Brothers Inc	ZR00020862	257.05
		Vance Brothers Inc	ZR00020886	18,114.33
		Verizon Wireless	9968642486 6/10-6/30/24	518.00
		Vicinity Energy Oklahoma City Inc	8889878815 06/01/2024-07/01/2024	16,321.04
		Windsor Area Business Group	52-JUNE 2024	5,141.93
		Xerox Business Solutions Southwest	IN5164372 FY 24	43.38
GENERAL OPERATIONS-UASN Total				978,293.92
INFORMATION TECHNOLOGY	1331	Aurigo Software Technologies Inc	INV1319 A	27,787.50
		DC Group Inc	INV2412925 FY 24	16,547.71
		Department of Labor	PFY B951544/B951545	50.00
		EnergyCAP LLC	INV4228 FY 24	2,500.00
		Facility Care Inc.	190211 FY 25	2,270.00
		L3Harris Technologies Inc	93434405	600.00
		Oklahoma Electric Cooperative	1026199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1028299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1032199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1612199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1702499900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1708199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1803199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1829499900 06/05/2024-07/03/2024	7.98



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	1907299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	1927399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2002399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2004399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2017399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2102199900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2107299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2109399900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2126299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	2128299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	413299900 06/05/2024-07/03/2024	7.98
		Oklahoma Electric Cooperative	935299900 06/05/2024-07/03/2024	7.98
		Oklahoma Turnpike Authority	23139116	5.00
		Orion Communications, Inc.	10535 FY 25	18,450.00
		Selectron Technologies Inc	19867	1,000.00
INFORMATION TECHNOLOGY Total				69,369.81
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10750627805	7,011.48
INFORMATION TECHNOLOGY CAP Total				7,011.48
MAPS 4 PROGRAM	1531	ADG Blatt PC	240646 A FY 24	69,500.00
		ADG Blatt PC	240646 B FY 24	2,500.00
		ADG Blatt PC	240646 FY 24	43,120.00
		Gooden Group Inc The	13150 FY 24	19,000.00
		Irwin Seating Company	M4-VA011 APP 10 FINAL	80,128.13
		Midwest Engineering andTesting Corp.	17809C	27,423.44
		Midwest Engineering andTesting Corp.	17829C FY 24	16,531.77
		TEIM Design Group PLLC	12663	37,914.61
		TEIM Design Group PLLC	12737	9,435.30
MAPS 4 PROGRAM Total				305,553.25
MAPS 4 USE TAX OPER	1541	ImageNet Consulting LLC	INV966636	314.48
MAPS 4 USE TAX OPER Total				314.48
MAPS 4 USE TAX PSAFE CAP	1542	Casco Industries Inc	264003	20,811.00
		L3Harris Technologies Inc	S000011468	37,300.00
		Rotorcraft Support Inc	189098	765.38
		Rotorcraft Support Inc	189099	2,966.28
		Rotorcraft Support Inc	189100	2,983.74
		Rotorcraft Support Inc	189101	724.00
		Rotorcraft Support Inc	189102	4,738.01
MAPS 4 USE TAX PSAFE CAP Total				70,288.41
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-0624	11,440.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 7/30/24
PAYMENTS DATED FROM 07/17/24 TO 07/23/24

0	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
PARKS IMPACT - SOUTHWEST Total				11,440.00
PARKS O&G ROYALTIES-ASGN	1839	Perry Broadcasting Inc.	PPBC-DS873634	2,000.00
		Perry Broadcasting Inc.	PPBC-JAF3562	2,000.00
		Perry Broadcasting Inc.	PPBC-KGJ35237	2,000.00
		Perry Broadcasting Inc.	PPBC-OKCE427	3,000.00
		Perry Broadcasting Inc.	PPBC-OKCE842	3,000.00
PARKS O&G ROYALTIES-ASGN Total				12,000.00
POLICE CAPITAL	1202	R K Black Inc	IN1120119	6,760.00
POLICE CAPITAL Total				6,760.00
RISK MANAGEMENT	1341	COTPA - Parking Division	225478	84.87
		Mitchell International Inc	CI3399771 FY 24	87.00
RISK MANAGEMENT Total				171.87
STATE ASSET FORF	1212	Neel Veterinary Hospital	952490	1,735.21
STATE ASSET FORF Total				1,735.21
STATE ASSET FORFEITURE-HITCO	1214	AT&T Mobility	287302049370X06032024	867.77
		M and S Partners	102 FY 25	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,867.77
STREET ASESMENT DISTRICT 1626	1657	Jay Doyle	District # 1626 (Thornberry)	7,933.70
STREET ASESMENT DISTRICT 1626 Total				7,933.70
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	24060193078	92.00
		Effectiff LLC	INV-CITY-OF-OKLAHOMA-CITY-JUNE-2024	3,549.00
		Effectiff LLC	INV-City-of-Oklahoma-City-May 2024	4,473.00
		Elite Power Services Inc	6273	6,879.76
		Oklahoma Turnpike Authority	20240601035 FY 24	79.12
		R K Black Inc	IN1150303	332.82
		Superior Shine	0712 FY 24	297.50
WASTEWATER CITY OPERATIONS Total				15,703.20
WATER CITY OPERATIONS	1763	Bethany Country Store	021320241	142.50
		Herc Rentals Inc	34326848-007	5,167.10
		Oklahoma Turnpike Authority	20240601035 FY 24	79.12
		PHILLIP T MARTIN	EXP000128136619	610.29
		PHILLIP T MARTIN	EXP000128136664	162.58
		R K Black Inc	IN1150303	332.83
		R K Black Inc	IN1152723 FY 24	173.15
		Superior Shine	0712 FY 24	297.50
WATER CITY OPERATIONS Total				6,965.07
Grand Total				4,324,963.08