



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



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		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



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		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



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		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



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		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



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		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



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		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



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		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



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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
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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
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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
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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
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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				11,627.44
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