



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	Midwest Engineering andTesting Corp.	15633C	210.00
		Traffic Logix Corporation	SIN25072	2,310.00
		Traffic Logix Corporation	SIN25434	1,155.00
		Traffic Logix Corporation	SIN25435	2,310.00
		Traffic Logix Corporation	SIN25834	1,540.00
2018 BONDS-2007 AUTH Total				7,525.00
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	DC-0311R APP 2 FY24	0.00
2018 BONDS-2017 AUTH Total				0.00
2019 GO BONDS-2007 AUTH	2197	Cimarron Construction Company	BC-0219 PH VI APP 1	60,141.16
		Cimarron Construction Company	BC-0219 PH VI APP 1 A	0.00
		Cimarron Construction Company	BC-0219 PH VI APP 1 B	0.00
		Cimarron Construction Company	BC-0219 PH VI APP 1 C	0.00
		Cimarron Construction Company	BC-0241 WO#18 APP 1-FINAL A	68,795.43
		Globe Construction Company	BC-0219 PH, IV App 2 FY24 A	50,304.79
		Midwest Engineering andTesting Corp.	17911C	1,000.00
2019 GO BONDS-2007 AUTH Total				180,241.38
2019 GO BONDS-2017 AUTH	2198	Cimarron Construction Company	BC-0219 PH VI APP 1 A	38,386.78
		Cimarron Construction Company	BC-0219 PH VI APP 1 B	0.00
		Cimarron Construction Company	BC-0219 PH VI APP 1 C	0.00
		Globe Construction Company	BC-0219 PH, IV App 2 FY24	8,840.65
		Globe Construction Company	BC-0219 PH, IV App 2 FY24 A	0.00
2019 GO BONDS-2017 AUTH Total				47,227.43
2020 GO BONDS- 2017 AUTH	2208	Cimarron Construction Company	DC-0311R APP 2	345,097.32
		Cimarron Construction Company	DC-0311R APP 2 FY24	41,411.68
2020 GO BONDS- 2017 AUTH Total				386,509.00
2020 TXBL BONDS-2017 AUTH	2204	Flintco LLC	21054-027	6,000.00
		Midwest Engineering andTesting Corp.	17911C A	85.00
2020 TXBL BONDS-2017 AUTH Total				6,085.00
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	BC-0219 PH VI APP 1 A	0.00
		Cimarron Construction Company	BC-0219 PH VI APP 1 B	18,704.80
		Cimarron Construction Company	BC-0219 PH VI APP 1 C	0.00
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 E 12/1/23-2/16/24	3,891.85
		Globe Construction Company	BC-0219 PH, IV App 2 FY24 A	0.00
2021 GO BONDS-2017 AUTH Total				22,596.65
2022 GO BONDS-2017 AUTH	2228	Cimarron Construction Company	BC-0219 PH VI APP 1 A	0.00
		Cimarron Construction Company	BC-0219 PH VI APP 1 B	0.00
		Cimarron Construction Company	BC-0219 PH VI APP 1 C	331,066.01
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 D 12/1/23-2/16/24	8,402.58
		Oswalt Restaurant Supply	0271594-IN/CM 0272051-CM	17,325.91



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oswalt Restaurant Supply	0271989-IN	6,056.96
		Oswalt Restaurant Supply	0271990-IN	14,880.85
		Professional Turf Products, LP	4025985-00	114,893.93
		Rudy Construction Co	PC-0560 App 9 FY24	160,035.98
2022 GO BONDS-2017 AUTH Total				652,662.22
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-10 A FY24	219,103.67
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 F 12/1/23-2/16/24	6,490.98
		Midwest Engineering andTesting Corp.	16501C	2,489.00
		Oklahoma County Court Clerk	N Classen Blvd from Sheridan Ave to NW 10th St	31,454.14
		Rudy Construction Co	PC-0560 App 9 FY24 A	40,290.02
		Rudy Construction Co	PC-0839 App 7 FY24	7,455.97
		Rudy Construction Co	PC-0839 App 7 FY24 A	1,713.45
2023 GO BONDS-2017 AUTH Total				308,997.23
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	3198036	6.36
AIRPORTS CITY OPERATIONS Total				6.36
ALT SPEED ABATEMENT PROG	1870	Traffic Logix Corporation	SIN25072	0.00
		Traffic Logix Corporation	SIN25072 A	2,310.00
		Traffic Logix Corporation	SIN25434	0.00
		Traffic Logix Corporation	SIN25434 A	1,155.00
		Traffic Logix Corporation	SIN25435	0.00
		Traffic Logix Corporation	SIN25435 A	2,310.00
		Traffic Logix Corporation	SIN25834	0.00
		Traffic Logix Corporation	SIN25834 A	1,540.00
ALT SPEED ABATEMENT PROG Total				7,315.00
AMBULANCE SERVICES	1702	Airgas USA LLC	5509145687	11.22
		Airgas USA LLC	5509145688	11.22
		Airgas USA LLC	5509145776	3.74
		Airgas USA LLC	5509145777	3.74
		Airgas USA LLC	5509145778	3.74
		Airgas USA LLC	9150518016/DM9801040911	64.38
		Airgas USA LLC	9150741477	38.63
		Airgas USA LLC	9150786403/DM9801024298	21.89
		MCKENZIE FENNEL	EXP000161973462	88.96
AMBULANCE SERVICES Total				247.52
BSSC SUPPLEMENTAL FUNDING	1868	Midwest Engineering andTesting Corp.	15869C	39.00
		Midwest Engineering andTesting Corp.	16154C	78.00
BSSC SUPPLEMENTAL FUNDING Total				117.00
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS23-02581 Discount Refund	8.41
		Advanced Helicopter Services	AHS23-02642 Discount Refund	13.12



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
BTR STREETS SFR CITY USE Total				21.53
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	MB-1704 App 3 FY24	226,818.80
		Axon Enterprise Inc	INUS226064	200,008.26
		Johnson Building Company, LLC	MC-0726 WO#OKC-304 FY24	101,025.00
		K & M Wrecking, LLC	35248	11,280.00
		Oklahoma Roofing and Sheet Metal LLC	44509	6,033.15
		Shiloh Enterprises Inc	MB-1577 A FINAL	26,497.70
		Shiloh Enterprises Inc	MB-1577 APP B FIINAL	9,810.90
		Stewart Title of Oklahoma Inc	2162989-02 A	2,400.00
		W L McNatt and Company	MB-1646 APP 12	43,840.00
CAPITAL IMPROVEMENT-ASGN Total				627,713.81
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233804	54,642.00
		Brown Transportation	51168	11,693.40
		Rudy Construction Co	PC-0926 APP 1 FY24	307,432.92
		Stewart Title of Oklahoma Inc	BC-0240 7/13/24	84,432.00
DEPARTMENT OF THE TREASURY Total				458,200.32
DEPT OF ENERGY	1917	Bernhard TME LLC	99171	46,914.75
DEPT OF ENERGY Total				46,914.75
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	73924	50.00
		Bills Hauling LLC	74024	750.00
		Bills Hauling LLC	74124	775.00
		Bills Hauling LLC	74224	225.00
		Bills Hauling LLC	74324	850.00
		Bills Hauling LLC	74424	200.00
		Bills Hauling LLC	74524	375.00
		Bills Hauling LLC	75924	175.00
		Bills Hauling LLC	76024	750.00
		Bills Hauling LLC	76124	1,575.00
		Bills Hauling LLC	76224	180.00
		Bills Hauling LLC	76324	755.00
		Bills Hauling LLC	76624	725.00
		Neighborhood Housing Services Oklahoma	05312024-NHS	594.50
		Neighborhood Housing Services Oklahoma	06302024-NHS	594.50
		Neighborhood Housing Services Oklahoma	06302024-NHS2	3,997.20
		Oklahoman Media Company The	0006426109	114.00
		Oklahoman Media Company The	0006488913	165.00
		Shabby2Chic Homes LLC	#3	23,290.00
DEPT OF HSG & URB DEVEL Total				36,140.20
DEPT OF TRANS	1910	Karl Citek	9410	2,000.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
DEPT OF TRANS Total				2,000.00
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	7/1-7/15/24	131,244.07
DOWNTOWN BID GEN 3 Total				131,244.07
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	1648	13,015.37
		Brown Transportation	51385 C	4,613.51
		Dolese Brothers Company	RM24035941	1,659.00
		Dolese Brothers Company	RM24036271	425.00
		Dolese Brothers Company	RM24036975	1,659.00
		Dolese Brothers Company	RM24037196	277.00
		Dolese Brothers Company	RM24037515	356.00
		Dolese Brothers Company	RM24038259	504.00
		Dolese Brothers Company	RM24040233	3,081.00
		Dolese Brothers Company	RM24040521	528.00
		Dolese Brothers Company	RM24041853	208.00
		Dolese Brothers Company	RM24042499	208.00
		Heartland Ice	25802	89.77
		OnTrack Staffing	8677153	644.80
		Waste Management of Oklahoma Inc	2687279-2175-4	724.81
DRAINAGE CITY OPERATIONS Total				27,993.26
ENFRMNT & TRN-POLICE	1224	AUSTIN MICHAEL SHROYER	EXP000164070326	170.23
		BILL R WEAVER II	EXP000160851438	72.53
		DAVID MICHAEL VENTERS Jr	EXP000164047778	183.42
		JONATHAN D COMBS	EXP000164070234	125.82
		LARRY E WITHROW	EXP000159664348	93.94
		NATHANIEL JOEL MCCLELLAN	EXP000164069956	668.55
		WILLIAM F PATTEN	EXP000160979725	119.88
ENFRMNT & TRN-POLICE Total				1,434.37
ENVIR PROTECT AGCY	1914	AMANDA BETH ALEWINE	EXP000160168279	246.02
ENVIR PROTECT AGCY Total				246.02
EVENT SPNSRSHP/PROMO	1064	OKC Convention and Visitors Bureau	PFY 280750	266,700.00
EVENT SPNSRSHP/PROMO Total				266,700.00
FED ASSET FORF	1211	M and S Partners	103	3,000.00
		M and S Partners	125	8,000.00
FED ASSET FORF Total				11,000.00
FLEET SERVICES	1351	Penley Oil Company	SI-21949	12,015.45
		Penley Oil Company	SI-21952	8,640.84
		Penley Oil Company	SI-22190	9,969.88
		Penley Oil Company	SI-22191	9,539.04
FLEET SERVICES Total				40,165.21
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC Consulting May 2024	22,064.06
		ABIGAYLE L SLATEN	EXP000160981074	175.00
		AccuSource Inc	117694	97.70



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		American Parking	INV25194	3,960.00
		Arts Council of OKC, Inc.	10079 FY24	2,500.00
		BILL R WEAVER II	EXP000160851438	0.00
		BRANDI M MAROGE	EXP000159633784	319.47
		Boomer Environmental LLC	140712240085	715.57
		Boomer Environmental LLC	140714240086	2,437.12
		Brown Transportation	1648	8,676.91
		Brown Transportation	51385 C	4,000.00
		CARL ALLEN DAVIS	EXP000164324940	83.72
		CHAD VERNON PICKLE	EXP000160560876	175.00
		CHRISTOPHER A GEORGE	EXP000159283685	385.71
		CHRISTY D JAMESON	EXP000150832110	149.05
		CKenergy Electric Cooperative Inc	53354006 06/30/2024-07/31/2024	59.19
		CKenergy Electric Cooperative Inc	53354007 06/30/2024-07/31/2024	59.19
		CKenergy Electric Cooperative Inc	53354008 06/30/2024-07/31/2024	69.05
		CKenergy Electric Cooperative Inc	53354009 06/30/2024-07/31/2024	88.79
		CKenergy Electric Cooperative Inc	53354010 06/30/2024-07/31/2024	98.65
		CKenergy Electric Cooperative Inc	53354011 06/30/2024-07/31/2024	37.58
		CKenergy Electric Cooperative Inc	53354012 06/30/2024-07/31/2024	39.47
		CKenergy Electric Cooperative Inc	53354013 06/30/2024-07/31/2024	157.84
		CKenergy Electric Cooperative Inc	53354014 06/30/2024-07/31/2024	21.66
		CKenergy Electric Cooperative Inc	53354015 06/30/2024-07/31/2024	69.05
		CKenergy Electric Cooperative Inc	53354016 06/30/2024-07/31/2024	118.38
		CKenergy Electric Cooperative Inc	53354017 06/30/2024-07/31/2024	226.91
		CKenergy Electric Cooperative Inc	53354018 06/19/2024-07/20/2024	1,155.00
		COTPA - Parking Division	217091	19.00
		COTPA - Parking Division	217092	2.00
		COTPA - Parking Division	217093	4.00
		Carpet Store The	1168	3,522.54
		Charleston A Fanning	Instructors 8/3/24 The HBCU Band Challenge Summer	450.00
		City of OKC-Utility Services Billing	250101078053 06/28/2024-07/29/2024	114.04
		City of OKC-Utility Services Billing	250101078055 06/26/2024-07/25/2024	20.38
		City of OKC-Utility Services Billing	250101078056 06/27/2024-07/29/2024	20.38
		City of OKC-Utility Services Billing	250101098512 06/26/2024-07/25/2024	7,294.50
		City of OKC-Utility Services Billing	250101130088 05/17/2024-06/21/2024	191.95
		City of OKC-Utility Services Billing	250101130088 06/21/2024-07/22/2024	191.95
		City of OKC-Utility Services Billing	250101144138 06/28/2024-07/29/2024	341.51
		City of OKC-Utility Services Billing	250101147947 05/31/2024-07/01/2024	140.30



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101160165 06/27/2024-07/29/2024	47.53
		City of OKC-Utility Services Billing	250101162498 06/27/2024-07/26/2024	68.67
		City of OKC-Utility Services Billing	250101175094 06/27/2024-07/26/2024	188.17
		City of OKC-Utility Services Billing	250101175099 06/27/2024-07/29/2024	111.25
		City of OKC-Utility Services Billing	250101220461 06/26/2024-07/25/2024	178.08
		City of OKC-Utility Services Billing	250101227602 06/27/2024-07/26/2024	182.59
		City of OKC-Utility Services Billing	250101316814 07/01/2024-07/29/2024	103.87
		City of OKC-Utility Services Billing	250101361445 06/27/2024-07/26/2024	167.67
		City of OKC-Utility Services Billing	250101376746 05/20/2024-06/21/2024	1,697.42
		City of OKC-Utility Services Billing	250101400963 06/27/2024-07/29/2024	190.60
		City of OKC-Utility Services Billing	250101652169 06/27/2024-07/26/2024	485.23
		City of OKC-Utility Services Billing	250101659676 05/17/2024-06/21/2024	375.28
		City of OKC-Utility Services Billing	250101705209 06/27/2024-07/26/2024	502.06
		City of OKC-Utility Services Billing	250102159297 06/27/2024-07/26/2024	1,989.42
		Cox Maintenance LLC	2393	11,465.00
		DANE EARL YAW	EXP000164324962	1,250.00
		DANNY KINSEY	EXP000156031405	538.85
		DEBORAH K BOYER	EXP000156326961	262.64
		DERRICK EUGENE KIEL	EXP000159462149	56.15
		Direct Protective Services LLC	INV-1957	10,612.80
		EMC Services LLC	PC-0927 APP 837	9,961.33
		ESMA Janitorial Services LLC	0810	1,000.00
		ESMA Janitorial Services LLC	0812	1,188.00
		ESMA Janitorial Services LLC	0813	408.00
		ESMA Janitorial Services LLC	0815	1,900.00
		ESMA Janitorial Services LLC	0824	3,950.00
		Elite Armored LLC	JULY2024	4,026.00
		Elite Armored LLC	JULY2024 - A73	740.00
		Fish Window Cleaning	3165-28699	5,337.00
		Gunter Training	522	49.00
		Haskell Lemon Construction Company	9583	1,131.14
		Haskell Lemon Construction Company	9614	1,453.61
		Haskell Lemon Construction Company	9672	1,454.33
		Haskell Lemon Construction Company	9693	1,159.03
		Haskell Lemon Construction Company	9729	1,140.43
		Haskell Lemon Construction Company	9762	1,235.55



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haskell Lemon Construction Company	9786	1,311.32
		Haskell Lemon Construction Company	9787	44.33
		Haskell Lemon Construction Company	9819	1,407.85
		Haskell Lemon Construction Company	9860	1,072.53
		Haskell Lemon Construction Company	9893	1,296.30
		Haskell Lemon Construction Company	9914	1,204.08
		Heartland Ice	25802	166.73
		Heartland Payment Systems LLC	02-06-186396	443,912.07
		JAMES ERIK JOYNER	EXP000164070283	18.66
		JAMIE CAVES	EXP000156236897	820.71
		JEREMY A WILEY	EXP000164410505	175.00
		JEREMY M HARRISON	EXP000164270877	197.72
		JOSEPH D MARLOW	EXP000160514152	1,250.00
		JackTags Inc	9	4,148.80
		KENDALL PARKS	EXP000161973454	1,250.00
		KENNETH R BAKER	EXP000160514203	1,250.00
		KEVIN C ORAVETZ	EXP000160196486	324.56
		Lance Chapman	Instructors 8/4/24 Adult slow pitch softball	486.00
		Language Associates-C239305	70156	92.07
		Language Associates-C239305	70157	75.00
		Language Associates-C239305	70202	129.57
		Language Associates-C239305	70225	129.57
		Language Associates-C239305	70232	129.57
		Language Associates-C239305	70257	129.57
		LanguageLine Solutions	11363313 A	3,404.70
		Lawns By Murphy LLC	06308010	2,340.00
		Lawns By Murphy LLC	06308011	2,340.00
		Lawns By Murphy LLC	06308012	2,808.00
		Lawns By Murphy LLC	06308013	2,340.00
		Lawns By Murphy LLC	06308014	2,808.00
		Lawns By Murphy LLC	06308015	2,340.00
		Lawns By Murphy LLC	06308017	2,340.00
		Lawns By Murphy LLC	06308018	884.00
		Lawns By Murphy LLC	06308024	2,808.00
		Lawns By Murphy LLC	06308025	2,808.00
		Lawns By Murphy LLC	06308026	2,340.00
		Lawns By Murphy LLC	06308027	1,274.00
		Lawns By Murphy LLC	06308028	1,170.00
		Lyndsie Beesley	Instructors 6/20/24 Yoga	90.00
		MD Lawn Care Service LLC	INV000462	1,300.00
		MICHAEL McCOY	EXP000164437549	75.00
		Mark Barber Jr	Instructors 8/3/24 The HBCU Band Challenge Summer	450.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		McKenzie & Co.	5378	1,782.95
		McKenzie & Co.	5423	654.23
		Medical Waste Services	242662	113.30
		OKC Auto Works	151444	13,526.48
		OKC Firefighters Health & Welfare Trust	August 2024 VEBA	1,155,650.59
		OKC Metro Alliance Inc	1-10-179278	16,604.70
		OKC Metro Alliance Inc	1-10-179279	735.75
		OKC Metro Alliance Inc	1-10-179281	2,299.05
		OKC Metro Alliance Inc	1-10-179282	550.20
		Oklahoma County Court Clerk	CV-2024-1095	154.14
		Oklahoma County Court Clerk	CV-2024-1096	154.14
		Oklahoma County Court Clerk	CV-2024-1097	154.14
		Oklahoma County Court Clerk	CV-2024-1099	154.14
		Oklahoma County Court Clerk	CV-2024-1292	154.14
		Oklahoma County Court Clerk	CV-2024-1314	154.14
		Oklahoma County Court Clerk	CV-2024-774	154.14
		Oklahoma Gas and Electric Company	1189199-1 06/28/2024-07/30/2024	106.93
		Oklahoma Gas and Electric Company	132496522-5 06/26/2024-07/26/2024	28.87
		Oklahoma Gas and Electric Company	2862326-2 06/28/2024-07/30/2024	551.01
		Oklahoma Gas and Electric Company	650189-4 06/30/2024-07/31/2024	133,626.61
		Oklahoma Natural Gas	210240005 1223148 09 07/01/2024-07/31/2024	231.94
		Oklahoma Natural Gas	210255111 2588970 82 07/02/2024-08/01/2024	210.86
		Oklahoma Natural Gas	210261331 1241692 45 07/03/2024-08/02/2024	196.60
		Oklahoma Natural Gas	210286942 1264117 73 05/30/2024-06/28/2024	163.55
		Oklahoma Natural Gas	210286942 1264117 73 06/28/2024-07/30/2024	163.55
		Oklahoma Natural Gas	210287337 1264518 73 06/28/2024-07/30/2024	46.83
		Oklahoma Natural Gas	210296492 1272341 82 07/01/2024-07/31/2024	198.40
		Oklahoma Natural Gas	210309370 1283398 27 06/26/2024-07/26/2024	164.12
		Oklahoma Natural Gas	210354966 1323744 00 07/02/2024-08/01/2024	218.26
		Oklahoma Natural Gas	211237176 1911781 82 07/01/2024-07/31/2024	190.91
		Oklahoma Natural Gas	211253991 1926468 09 06/28/2024-07/30/2024	180.54
		Oklahoma Natural Gas	211258671 1930294 09 04/30/2024-05/31/2024	151.61
		Oklahoma Natural Gas	211258671 1930294 09 05/31/2024-06/30/2024	151.61
		Oklahoma Natural Gas	211260334 1931793 64 07/03/2024-08/02/2024	185.78
		Oklahoma Natural Gas	211312460 1977063 82 06/26/2024-07/26/2024	212.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211598819 1953571 64 06/28/2024-07/30/2024	169.82
		Oklahoma Natural Gas	212763567 2501368 73 06/27/2024-07/29/2024	190.40
		Oklahoma Natural Gas	212929673 2587816 36 06/12/2024-07/10/2024	185.18
		Oklahoma Natural Gas	212963345 2526703 27 06/28/2024-07/30/2024	215.42
		OnTrack Staffing	8677062	7,799.66
		OnTrack Staffing	8677155	8,483.16
		Orchid Uniform Retail Sales LLC	26191	18,991.87
		Ozarka Water and Coffee Service	36925075	32.55
		Ozarka Water and Coffee Service	36944200	60.45
		Ozarka Water and Coffee Service	37056700	60.45
		Pentair Aquatic Eco Systems Inc	3320245	1,614.33
		Perfection Equipment	3037944311	807.97
		Pinkley Sales Co	23022	28,350.00
		Pinnacle Propane LLC	556501	38.54
		Pinnacle Propane LLC	556510	51.33
		Pinnacle Propane LLC	573621	48.22
		Pinnacle Propane LLC	573636	15.42
		Pinnacle Propane LLC	601729	37.72
		Pinnacle Propane LLC	601730	58.88
		Pinnacle Propane LLC	601733	52.15
		Pinnacle Propane LLC	634224	7.71
		Pinnacle Propane LLC	634838	52.32
		Pinnacle Propane LLC	635301	42.15
		Pinnacle Propane LLC	635376	8.04
		Pinnacle Propane LLC	635378	50.68
		Pinnacle Propane LLC	635381	11.81
		Pinnacle Propane LLC	635390	54.28
		Pinnacle Propane LLC	635392	31.49
		Pinnacle Propane LLC	635709	62.32
		Pinnacle Propane LLC	635726	57.40
		Pinnacle Propane LLC	635747	32.80
		Pinnacle Propane LLC	635748	42.15
		Pinnacle Propane LLC	635776	76.92
		Pinnacle Propane LLC	635803	51.33
		Pinnacle Propane LLC	635804	39.03
		Pinnacle Propane LLC	635819	7.71
		Pinnacle Propane LLC	635820	41.49
		Pinnacle Propane LLC	635846	58.71
		Pinnacle Propane LLC	635852	36.08
		Pinnacle Propane LLC	636639	53.63
		Pinnacle Propane LLC	834854	55.27



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Pinnacle Propane LLC	897897	61.50
		RABIH MEHDI	EXP000149329884	81.44
		Raftelis	34869	48,788.00
		Recreonics Inc	0015214951-001	9,852.85
		Recreonics Inc	0015214951-002	300.50
		Rogers Safe and Lock LLC	187850	5.00
		Rogers Safe and Lock LLC	188561	2.00
		Rogers Safe and Lock LLC	188591	1.00
		Rogers Safe and Lock LLC	188593	73.50
		Rogers Safe and Lock LLC	188621	5.00
		SHANE MALEK SMAILEY	EXP000160169956	987.30
		SHARON S OSTER	EXP000164199426	600.00
		Share The Tea LLC	OFFICIALS ADULT MEAL PREP 7/29/24 FY24	250.00
		Skillssoft US Corporation	0000271854	169,828.97
		Sunshine Sweets LLC	I240802242	232.00
		Sunshine Sweets LLC	I240802243	290.00
		Sysco USA II LLC	426024930	4,391.61
		TerraScapes LLC	80946	1,550.00
		TerraScapes LLC	81142/CM80946	635.00
		TerraScapes LLC	81871	1,200.00
		TerraScapes LLC	82297	1,100.00
		TerraScapes LLC	82682	475.75
		Tresha Williams - Petty Cash	Petty Cash 8/7/24 Williams	922.50
		UniFirst Holdings Inc	2770160993	49.49
		UniFirst Holdings Inc	2770162699	51.51
		UniFirst Holdings Inc	2770166100	51.19
		United Rentals North America Inc	227212529-012	70.00
		United Rentals North America Inc	232273906-004	16.00
		United Rentals North America Inc	232273906-004 FY25	134.00
		United Rentals North America Inc	235270815-001	670.00
		Vicinity Energy Oklahoma City Inc	8889878815 07/01/2024-08/01/2024	16,749.07
		Vicinity Energy Oklahoma City Inc	9634551611 07/01/2024-08/01/2024	15,297.14
		Vicinity Energy Oklahoma City Inc	9901520352 07/01/2024-08/01/2024	90,521.89
		Waxie Sanitary Supply	82399565	1,306.80
		Waxie Sanitary Supply	82519559	2,678.66
		White and Smith LLC	PFY 2083	1,680.75
		Work Shield LLC	INV003800	9,720.00
		Xerox Business Solutions Southwest	IN5133279	57.49
GENERAL OPERATIONS-UASN Total				2,400,601.99
INFORMATION TECHNOLOGY	1331	Atlantic Fabrication and Design LLC	10822	202.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		CKenergy Electric Cooperative Inc	53354001 06/30/2024-07/31/2024	11.10
		CKenergy Electric Cooperative Inc	53354002 06/30/2024-07/31/2024	11.10
		CKenergy Electric Cooperative Inc	53354003 06/30/2024-07/31/2024	10.57
		CKenergy Electric Cooperative Inc	53354004 06/30/2024-07/31/2024	10.57
		Garratt Callahan Company	1343794	120.00
		Granicus LLC	187841	15,043.22
		LanguageLine Solutions	11363313	11,054.41
		Logix Communications LP	FA9071240805 FY24	199.32
		MCCi LLC	RN18939	22,091.21
		Oklahoma Gas and Electric Company	2773077-9 06/19/2024-07/19/2024	3,854.35
		Pacific East Industries	4563	40,875.00
		Softchoice Corporation	91407535	236,688.80
		Staples Technology Solutions	6006299208	191.85
		United Data Technologies Inc	PFY 0500305087	15,859.02
INFORMATION TECHNOLOGY Total				346,222.52
INFORMATION TECHNOLOGY CAP	1332	Oracle America Inc	101335412	6,433.06
		ROMEO BRYANT Jr	EXP000160708347	362.00
		STEVE C NGO	EXP000160572397	363.60
INFORMATION TECHNOLOGY CAP Total				7,158.66
JUV JUSTICE	1002	Walter E Suttle	JULY 2024	200.00
JUV JUSTICE Total				200.00
MAPS 4 PROGRAM	1531	JHBR Inc	7328/14	23,550.00
		Populous Inc	0078561	31,999.65
		Smith Roberts Baldischwiler LLC	55869	56,197.87
		Smith Roberts Baldischwiler LLC	56004	8,488.38
MAPS 4 PROGRAM Total				120,235.90
MAPS 4 USE TAX OPER	1541	RABIH MEHDI	EXP000149329884	107.92
MAPS 4 USE TAX OPER Total				107.92
MAPS 4 USE TAX PSafe CAP	1542	Axon Enterprise Inc	INUS265000	4,691.75
		Metro Emergency Upfitters LLC	6274	3,148.00
		Metro Emergency Upfitters LLC	6337	3,148.00
		Metro Emergency Upfitters LLC	6432	3,148.00
		Metro Emergency Upfitters LLC	6443	3,148.00
		Metro Emergency Upfitters LLC	6449	3,148.00
		Metro Emergency Upfitters LLC	6455	808.00
		Metro Emergency Upfitters LLC	6456	808.00
		Metro Emergency Upfitters LLC	6457	808.00
		Metro Emergency Upfitters LLC	6461	3,148.00
		Metro Emergency Upfitters LLC	6464	3,148.00
		Metro Emergency Upfitters LLC	6471	3,148.00
		Rotorcraft Support Inc	189390	2,619.88
		Vance Chevrolet Buick GMC of Miami	82928	46,799.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Chevrolet Buick GMC of Miami	82929	25,761.20
		Vance Chevrolet Buick GMC of Miami	82930	25,761.20
		Vance Chevrolet Buick GMC of Miami	82931	25,761.20
MAPS 4 USE TAX PSFAE CAP Total				159,002.23
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1067945	113,580.00
		Oklahoma Roofing and Sheet Metal LLC	44037	10,380.00
POLICE CAPITAL Total				123,960.00
PRINT SHOP	1321	R K Black Inc	IN1153121 FY24	1,816.20
		R K Black Inc	IN1153122 FY24	1,045.26
PRINT SHOP Total				2,861.46
RISK MANAGEMENT	1341	ImageNet Consulting LLC	INV965436 FY24	139.44
RISK MANAGEMENT Total				139.44
STATE ASSET FORF	1212	Corpay Technologies Operating Company LLC dba Fuelman	NP66916390	10,206.46
		DAVID SCOTT CUNNINGHAM	EXP000161032860	1,270.01
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 06/24 FY24	8,979.30
		Oklahoma Lube Associates LP	167788	89.67
STATE ASSET FORF Total				20,545.44
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	103	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,000.00
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	8 MAY-24	1,656.46
		Stockyards City Main Street Inc	9 JUN-24	7,603.94
STOCKYARDS BID GEN 3 Total				9,260.40
STREETS IMP- NEW GROWTH 6	1730	Sidewinder Utility Locators LLC	24-4266	1,610.00
STREETS IMP- NEW GROWTH 6 Total				1,610.00
STREETS IMPACT - INFILL 1	1722	TLS Group Inc	123518*06	12,197.80
STREETS IMPACT - INFILL 1 Total				12,197.80
STREETS IMPACT - INFILL 2	1723	TLS Group Inc	123519*05	40,536.12
STREETS IMPACT - INFILL 2 Total				40,536.12
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	23060166652	71.00
		Department of Environmental Quality	OE 4550031	31.00
		OnTrack Staffing	8677151	2,784.19
WASTEWATER CITY OPERATIONS Total				2,886.19
WATER CITY OPERATIONS	1763	Department of Environmental Quality	23060166652	71.00
		Department of Environmental Quality	24060190043 FY25	92.00
		Department of Environmental Quality	24060190064 FY25	46.00
		Department of Environmental Quality	24060190126 FY25	138.00
		Department of Environmental Quality	24060190213 FY25	138.00
		Department of Environmental Quality	24060190218 FY25	138.00
		Department of Environmental Quality	24060190238 FY25	46.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060190239 FY25	46.00
		Department of Environmental Quality	24060190281 FY25	46.00
		Department of Environmental Quality	24060190310 FY25	46.00
		Department of Environmental Quality	24060190488 FY25	46.00
		Department of Environmental Quality	24060190587 FY25	138.00
		Department of Environmental Quality	24060190664 FY25	92.00
		Department of Environmental Quality	24060190712 FY25	138.00
		Department of Environmental Quality	24060190910 FY25	92.00
		Department of Environmental Quality	24060190937 FY25	46.00
		Department of Environmental Quality	24060191161 FY25	46.00
		Department of Environmental Quality	24060191185 FY25	46.00
		Department of Environmental Quality	24060191192 FY25	92.00
		Department of Environmental Quality	24060191241 FY25	46.00
		Department of Environmental Quality	24060191652 FY25	46.00
		Department of Environmental Quality	24060191835 FY25	46.00
		Department of Environmental Quality	24060191841 FY25	46.00
		Department of Environmental Quality	24060191872 FY25	46.00
		Department of Environmental Quality	24060191899 FY25	46.00
		Department of Environmental Quality	24060192016 FY25	138.00
		Department of Environmental Quality	24060192212 FY25	138.00
		Department of Environmental Quality	24060192266 FY25	92.00
		Department of Environmental Quality	24060192363 FY25	138.00
		Department of Environmental Quality	24060192420 FY25	92.00
		Department of Environmental Quality	24060192537 FY25	46.00
		Department of Environmental Quality	24060192702 FY25	46.00
		Department of Environmental Quality	24060192964 FY25	92.00
		Department of Environmental Quality	24060193040 FY25	92.00
		Department of Environmental Quality	24060193309 FY25	138.00
		Department of Environmental Quality	24060193378 FY25	92.00
		Department of Environmental Quality	24060193467 FY25	92.00
		Department of Environmental Quality	24060193468 FY25	46.00
		Department of Environmental Quality	24060193478 FY25	46.00
		Department of Environmental Quality	OE 4550031	31.00
		Florida Drone Supply Inc	7253	6,086.00
		OnTrack Staffing	8677151	2,784.19
		R K Black Inc	IN1152724 FY24	51.21
WATER CITY OPERATIONS Total				12,059.40
Grand Total				6,534,888.80

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

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