



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	GSB, Inc.	17657	2,000.00
2018 BONDS-2007 AUTH Total				2,000.00
2019 GO BONDS-2007 AUTH	2197	Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL	0.00
		Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL A	17,281.58
		Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL B	0.00
2019 GO BONDS-2007 AUTH Total				17,281.58
2019 GO BONDS-2017 AUTH	2198	Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL	0.00
		Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL A	0.00
		Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL B	3,656.47
2019 GO BONDS-2017 AUTH Total				3,656.47
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	240704	338,050.17
2020 TXBL BONDS-2017 AUTH Total				338,050.17
2021 GO BONDS-2017 AUTH	2218	Midwest Engineering andTesting Corp.	PFY 15644C	2,496.00
		Midwest Engineering andTesting Corp.	PFY 16348C	347.00
2021 GO BONDS-2017 AUTH Total				2,843.00
2022 GO BONDS-2017 AUTH	2228	Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL	89,082.53
		Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL A	0.00
		Cimarron Construction Company	BC-0241 WO #21 APP 1-FINAL B	0.00
2022 GO BONDS-2017 AUTH Total				89,082.53
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-10 D FY24	12,483.63
		GH2 Architects LLC	01 MB-1642 App 2	7,630.00
		TLS Group Inc	124502*01	90,537.39
		TLS Group Inc	124506*03	6,485.00
2023 GO BONDS-2017 AUTH Total				117,136.02
AIRPORTS CITY OPERATIONS	1781	NATASHA L GATZ	EXP000159325147	257.82
		Napa Auto Parts	319667	45.15
		Napa Auto Parts	319937	755.63
		Napa Auto Parts	320027	259.46
		Napa Auto Parts	320152	251.75
		Napa Auto Parts	320302	17.54
		Napa Auto Parts	320431	238.30
AIRPORTS CITY OPERATIONS Total				1,825.65
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	299	900.00
AMBULANCE SERVICES Total				900.00
CAPITAL IMPROVEMENT-ASGN	1611	Atlantic Fabrication and Design LLC	10798	120,089.25
		Convergint Technologies LLC	W1889738	5,961.13
		GreenShade Trees LLC	2024354	3,178.97
CAPITAL IMPROVEMENT-ASGN Total				129,229.35
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	240716	17,666.85



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		CEC Corporation	18N022093001 FY24	33,808.85
		Midwest Affordable Housing Educational	106	45,180.00
		Portland Place Apartments LLC	DRAW 10 ARPA FUNDS	186,916.11
DEPARTMENT OF THE TREASURY Total				283,571.81
DEPT OF HSG & URB DEVEL	1906	Denise Duong Art Inc	2/3	9,150.00
		Elite Level Construction and Design LLC	5082	20,649.00
		Financial Industry Computer Systems Inc	226900	205.00
		Financial Industry Computer Systems Inc	227456	205.00
		Jefferson Park Neighbors Association	240805	62,106.68
		QuanTEM Laboratories LLC	268616	32.00
		R K Black Inc	IN1158540	23.32
		R K Black Inc	IN1160699	139.82
		Urban League of Greater OKC Inc	1223	6,293.00
DEPT OF HSG & URB DEVEL Total				98,803.82
DRAINAGE CITY OPERATIONS	1741	Center for Employment Opportunities	OKC-5 Jul-24 301	15,750.00
		Heartland Ice	25807	92.92
		JAMES M GASTON	EXP000145612927	306.64
		Oklahoma Natural Gas	211363083 2022385 82 07/10/2024-08/08/2024	57.23
		Oklahoma Natural Gas	211363083 2581057 00 07/10/2024-08/08/2024	58.03
		Oklahoma Natural Gas	211363083 2588810 45 07/10/2024-08/08/2024	57.23
		OnTrack Staffing	8677161	806.00
DRAINAGE CITY OPERATIONS Total				17,128.05
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	18893	2,500.00
		Oklahoma Environmental Services	18899	2,500.00
		Oklahoma Environmental Services	18900	2,600.00
		Oklahoma Environmental Services	18909	4,000.00
		Oklahoma Environmental Services	18912	2,600.00
ENVIR PROTECT AGCY Total				14,200.00
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP66916296	329,492.10
		MAX LEON DENNIS	EXP000164471517	117.52
		Napa Auto Parts	AR# 20401039 162 072324 1039	26,334.28
		Napa Auto Parts	AR# 20401039 162 073024 1039	31,871.49
		Penley Oil Company	SI-22718	217.15
		Penley Oil Company	SI-22719	647.15
		Penley Oil Company	SI-22754	9,962.88
		Penley Oil Company	SI-22755	8,702.92
FLEET SERVICES Total				407,345.49



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GENERAL OPERATIONS-UASN	1001	Air Technologies	AT0011095	918.00
		Air Technologies	AT0011119	289.50
		Airbus Helicopters Inc	70286891	8,250.00
		Allen Gibbs and Houlik LC	963455	17,150.00
		Arts Council of OKC, Inc.	10080	2,500.00
		Boomer Environmental LLC	140223240022	1,061.07
		Boomer Environmental LLC	140801240093	1,084.34
		Boomer Environmental LLC	140802240094	754.80
		Boomer Environmental LLC	140802240095	1,308.53
		City Reporters	PFY 203831	692.00
		City of OKC-Utility Services Billing	250101007066 07/01/2024-07/29/2024	2,089.40
		City of OKC-Utility Services Billing	250101012459 07/08/2024-08/01/2024	296.98
		City of OKC-Utility Services Billing	250101012474 07/01/2024-08/01/2024	279.12
		City of OKC-Utility Services Billing	250101025119 07/03/2024-07/31/2024	85.99
		City of OKC-Utility Services Billing	250101025120 07/05/2024-08/06/2024	266.89
		City of OKC-Utility Services Billing	250101028116 06/28/2024-07/30/2024	42.51
		City of OKC-Utility Services Billing	250101028547 07/01/2024-08/01/2024	20.38
		City of OKC-Utility Services Billing	250101034662 07/02/2024-08/05/2024	216.41
		City of OKC-Utility Services Billing	250101037059 07/05/2024-08/07/2024	111.25
		City of OKC-Utility Services Billing	250101042507 06/11/2024-07/13/2024	435.16
		City of OKC-Utility Services Billing	250101063199 07/02/2024-07/30/2024	42.51
		City of OKC-Utility Services Billing	250101063920 07/02/2024-07/30/2024	203.35
		City of OKC-Utility Services Billing	250101065264 04/01/2024-05/01/2024	31.48
		City of OKC-Utility Services Billing	250101065264 05/01/2024-05/31/2024	31.48
		City of OKC-Utility Services Billing	250101065264 05/31/2024-07/01/2024	31.48
		City of OKC-Utility Services Billing	250101075332 07/02/2024-07/30/2024	263.66
		City of OKC-Utility Services Billing	250101077260 03/19/2024-04/17/2024	334.29
		City of OKC-Utility Services Billing	250101077260 04/17/2024-05/17/2024	354.44
		City of OKC-Utility Services Billing	250101077260 05/17/2024-06/21/2024	306.08
		City of OKC-Utility Services Billing	250101079461 07/03/2024-07/31/2024	42.51
City of OKC-Utility Services Billing	250101082681 07/03/2024-08/01/2024	42.51		
City of OKC-Utility Services Billing	250101087006 07/01/2024-08/02/2024	150.78		



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		City of OKC-Utility Services Billing	250101088440 06/24/2024-07/26/2024	415.41
		City of OKC-Utility Services Billing	250101105044 07/05/2024-08/01/2024	149.56
		City of OKC-Utility Services Billing	250101107096 07/03/2024-08/01/2024	239.43
		City of OKC-Utility Services Billing	250101108210 07/02/2024-07/30/2024	85.02
		City of OKC-Utility Services Billing	250101124007 06/24/2024-07/26/2024	448.86
		City of OKC-Utility Services Billing	250101128683 07/08/2024-08/02/2024	1,828.86
		City of OKC-Utility Services Billing	250101128959 07/09/2024-08/07/2024	318.10
		City of OKC-Utility Services Billing	250101130089 02/19/2024-03/19/2024	2,077.01
		City of OKC-Utility Services Billing	250101130089 03/19/2024-04/17/2024	1,729.52
		City of OKC-Utility Services Billing	250101130089 04/17/2024-05/17/2024	1,739.61
		City of OKC-Utility Services Billing	250101130089 05/17/2024-06/21/2024	2,086.11
		City of OKC-Utility Services Billing	250101130090 03/19/2024-04/17/2024	191.95
		City of OKC-Utility Services Billing	250101130090 04/17/2024-05/17/2024	202.04
		City of OKC-Utility Services Billing	250101130090 06/21/2024-07/22/2024	202.04
		City of OKC-Utility Services Billing	250101133266 07/02/2024-07/30/2024	223.58
		City of OKC-Utility Services Billing	250101138461 07/03/2024-07/31/2024	9,373.04
		City of OKC-Utility Services Billing	250101140406 07/03/2024-07/31/2024	42.51
		City of OKC-Utility Services Billing	250101142192 07/01/2024-07/29/2024	1,941.83
		City of OKC-Utility Services Billing	250101147355 07/08/2024-07/31/2024	129.45
		City of OKC-Utility Services Billing	250101147946 03/01/2024-04/01/2024	74.81
		City of OKC-Utility Services Billing	250101147946 04/01/2024-05/01/2024	74.81
		City of OKC-Utility Services Billing	250101147946 05/01/2024-05/31/2024	74.81
		City of OKC-Utility Services Billing	250101147946 05/31/2024-07/01/2024	74.81
		City of OKC-Utility Services Billing	250101147947 07/01/2024-08/01/2024	140.30
		City of OKC-Utility Services Billing	250101160190 07/01/2024-07/29/2024	1,395.73
		City of OKC-Utility Services Billing	250101164741 06/28/2024-07/30/2024	1,529.53
		City of OKC-Utility Services Billing	250101168577 06/28/2024-07/30/2024	97.22
		City of OKC-Utility Services Billing	250101171115 07/03/2024-07/31/2024	266.73
		City of OKC-Utility Services Billing	250101201187 06/25/2024-07/26/2024	1,122.89



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		City of OKC-Utility Services Billing	250101266645 07/01/2024-07/29/2024	531.55
		City of OKC-Utility Services Billing	250101283871 07/01/2024-08/02/2024	8,283.39
		City of OKC-Utility Services Billing	250101330709 07/01/2024-07/29/2024	632.92
		City of OKC-Utility Services Billing	250101384442 07/05/2024-08/07/2024	838.27
		City of OKC-Utility Services Billing	250101531762 7/6-8/7/24	513.52
		City of OKC-Utility Services Billing	250101600143 06/28/2024-07/30/2024	187.92
		City of OKC-Utility Services Billing	250101644147 07/03/2024-08/01/2024	183.72
		City of OKC-Utility Services Billing	250101654672 04/17/2024-05/17/2024	168.98
		City of OKC-Utility Services Billing	250101654672 05/17/2024-06/21/2024	179.07
		City of OKC-Utility Services Billing	250101654672 06/21/2024-07/22/2024	159.88
		City of OKC-Utility Services Billing	250101667372 03/19/2024-04/17/2024	200.30
		City of OKC-Utility Services Billing	250101667372 04/17/2024-05/17/2024	190.21
		City of OKC-Utility Services Billing	250101667372 05/17/2024-06/21/2024	195.28
		City of OKC-Utility Services Billing	250101670202 06/21/2024-07/22/2024	460.77
		City of OKC-Utility Services Billing	250101720817 07/02/2024-07/30/2024	245.05
		City of OKC-Utility Services Billing	250102063844 07/02/2024-07/26/2024	1,278.40
		City of OKC-Utility Services Billing	250102132732 07/01/2024-07/29/2024	698.25
		City of OKC-Utility Services Billing	250102167109 07/05/2024-08/07/2024	229.90
		City of OKC-Utility Services Billing	250102307791 07/01/2024-08/02/2024	42.51
		CivicPlus LLC	314082	9,948.90
		Corpay Technologies Operating Company LLC dba Fuelman	NP66916392	42,738.95
		Cox Maintenance LLC	2385	2,740.00
		Cox Maintenance LLC	2391	5,905.00
		Cox Maintenance LLC	2394	9,225.00
		Cox Maintenance LLC	2396	920.00
		Cox Maintenance LLC	2403	3,930.00
		Direct Protective Services LLC	INV-1958	6,600.00
		EMSA	ALS QUALITY ASSURANCE SUBSIDY 8/7/24	85,531.00
		ESMA Janitorial Services LLC	0814	210.00
		ESMA Janitorial Services LLC	0816	7,150.00
		ESMA Janitorial Services LLC	0817	1,000.00
		ESMA Janitorial Services LLC	0818	1,200.00
		ESMA Janitorial Services LLC	0819	1,200.00
		Encore Life Skills LLC	6547	1,668.00



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		Encore Life Skills LLC	6619	5,317.80
		Encore Life Skills LLC	6643	825.00
		Ennis Flint Inc	466135	9,591.25
		Great Western Trailer	011S1351	18,554.40
		GreenShade Trees LLC	2024329	2,500.00
		GreenShade Trees LLC	2024330	5,375.00
		H I S Paint Manufacturing Company LLC	PFY 2964	536.40
		Harris And Harris LTD	69417	8,293.00
		Heartland Ice	25807	172.58
		JAMES M GASTON	EXP000145612927	306.64
		KOR KT Enterprises LLC	Instructors 8/11/24 Adult Men/Women Basketball	765.00
		Kenneth D Kearns CPA PLLC	1026	5,422.50
		L and M Office Furniture LLC	71953	7,756.00
		Lance Chapman	Instructors 7/28/24 Adult slow pitch softball	456.00
		Lance Chapman	Instructors 8/9/24 Adult slow pitch softball	186.00
		Language Associates-C239305	70286	129.57
		Language Associates-C239305	70306	129.57
		MARK TWAIN DAVIS	EXP000159988537	539.36
		Midcon Data Services LLC	0142875	3,208.50
		OKC Metro Alliance Inc	1-10-179287	17,723.10
		OKC Metro Alliance Inc	1-10-179288	848.25
		Oklahoma City Water Utilities Trust	250101700770 08/07/2024	2,142.36
		Oklahoma County Court Clerk	CS-2024-5744	219.14
		Oklahoma County Court Clerk	CS-2024-5993	219.14
		Oklahoma County Court Clerk	CV-2024-2038	154.14
		Oklahoma County Court Clerk	CV-2024-2039	154.14
		Oklahoma County Court Clerk	CV-2024-2113	154.14
		Oklahoma County Court Clerk	CV-2024-2114	154.14
		Oklahoma County Court Clerk	CV-2024-2170	154.14
		Oklahoma County Court Clerk	CV-2024-2171	154.14
		Oklahoma County Court Clerk	CV-2024-2182	154.14
		Oklahoma Electric Cooperative	1023390000 07/03/2024-08/07/2024	75.40
		Oklahoma Electric Cooperative	1032201400 07/01/2024-08/01/2024	138.00
		Oklahoma Electric Cooperative	1713100300 07/01/2024-08/01/2024	81.00
		Oklahoma Electric Cooperative	1819200500 07/03/2024-08/07/2024	35.00
		Oklahoma Electric Cooperative	1820401000 07/03/2024-08/07/2024	35.00
		Oklahoma Electric Cooperative	1935100301 07/01/2024-08/01/2024	550.00
		Oklahoma Electric Cooperative	514200300 07/03/2024-08/07/2024	35.00



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		Oklahoma Electric Cooperative	515200101 07/03/2024-08/07/2024	35.00
		Oklahoma Electric Cooperative	9012490000 07/03/2024-08/07/2024	7.95
		Oklahoma Electric Cooperative	9026490000 07/03/2024-08/07/2024	18.00
		Oklahoma Electric Cooperative	9027290000 07/03/2024-08/07/2024	87.85
		Oklahoma Electric Cooperative	9036200100 07/03/2024-08/07/2024	8.81
		Oklahoma Electric Cooperative	9126290100 07/03/2024-08/07/2024	22.71
		Oklahoma Electric Cooperative	9231390001 07/03/2024-08/07/2024	286.06
		Oklahoma Electric Cooperative	9231390201 07/03/2024-08/07/2024	51.00
		Oklahoma Electric Cooperative	9231390301 07/03/2024-08/07/2024	62.68
		Oklahoma Electric Cooperative	9231390401 07/03/2024-08/07/2024	26.00
		Oklahoma Electric Cooperative	9231390501 07/03/2024-08/07/2024	25.09
		Oklahoma Electric Cooperative	9231390601 07/03/2024-08/07/2024	50.14
		Oklahoma Electric Cooperative	9231390701 07/03/2024-08/07/2024	25.05
		Oklahoma Electric Cooperative	9231390801 07/03/2024-08/07/2024	25.10
		Oklahoma Electric Cooperative	9231390901 07/03/2024-08/07/2024	50.22
		Oklahoma Electric Cooperative	935203300 07/01/2024-08/01/2024	143.91
		Oklahoma Electric Cooperative	9511390002 07/03/2024-08/07/2024	224.00
		Oklahoma Electric Cooperative	9515290000 07/03/2024-08/07/2024	8.00
		Oklahoma Electric Cooperative	9518190000 07/03/2024-08/07/2024	14.00
		Oklahoma Electric Cooperative	9519200701 07/03/2024-08/07/2024	88.93
		Oklahoma Electric Cooperative	9702490000 07/03/2024-08/07/2024	13.65
		Oklahoma Electric Cooperative	9706290000 07/03/2024-08/07/2024	62.83
		Oklahoma Electric Cooperative	9706301000 07/03/2024-08/07/2024	8.81
		Oklahoma Electric Cooperative	9709490001 07/03/2024-08/07/2024	104.00
		Oklahoma Electric Cooperative	9713190000 07/03/2024-08/07/2024	163.24
		Oklahoma Electric Cooperative	9713190102 07/03/2024-08/07/2024	138.00
		Oklahoma Electric Cooperative	9713190300 07/03/2024-08/07/2024	314.81
		Oklahoma Electric Cooperative	9713410001 07/03/2024-08/07/2024	209.09
		Oklahoma Electric Cooperative	9714100203 07/03/2024-08/07/2024	33.29



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		Oklahoma Electric Cooperative	9806210001 07/03/2024-08/07/2024	288.90
		Oklahoma Electric Cooperative	9808290001 07/03/2024-08/07/2024	113.19
		Oklahoma Electric Cooperative	9808290101 07/03/2024-08/07/2024	87.73
		Oklahoma Electric Cooperative	9808410000 07/03/2024-08/07/2024	77.14
		Oklahoma Electric Cooperative	9818100301 07/03/2024-08/07/2024	1,147.44
		Oklahoma Electric Cooperative	9818391300 07/03/2024-08/07/2024	100.61
		Oklahoma Electric Cooperative	9818490001 07/03/2024-08/07/2024	213.80
		Oklahoma Electric Cooperative	9820109901 07/03/2024-08/07/2024	226.05
		Oklahoma Electric Cooperative	9820290001 07/03/2024-08/07/2024	92.27
		Oklahoma Electric Cooperative	9821390001 07/03/2024-08/07/2024	238.64
		Oklahoma Electric Cooperative	9829290001 07/03/2024-08/07/2024	196.44
		Oklahoma Electric Cooperative	9829290301 07/03/2024-08/07/2024	113.02
		Oklahoma Electric Cooperative	9829290401 07/03/2024-08/07/2024	26.00
		Oklahoma Electric Cooperative	9829290501 07/03/2024-08/07/2024	62.83
		Oklahoma Electric Cooperative	9904490000 07/03/2024-08/07/2024	15.89
		Oklahoma Electric Cooperative	9917290000 07/03/2024-08/07/2024	13.65
		Oklahoma Electric Cooperative	9920190000 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	9922409900 07/03/2024-08/07/2024	11.45
		Oklahoma Electric Cooperative	9925105800 07/03/2024-08/07/2024	16.78
		Oklahoma Electric Cooperative	9927190000 07/03/2024-08/07/2024	7.91
		Oklahoma Electric Cooperative	9929210000 07/03/2024-08/07/2024	7.91
		Oklahoma Electric Cooperative	9934210001 07/03/2024-08/07/2024	101.58
		Oklahoma Electric Cooperative	9934390000 07/03/2024-08/07/2024	15.89
		Oklahoma Natural Gas	210265497 2521686 27 06/28/2024-07/30/2024	166.40
		Oklahoma Natural Gas	210267506 1246967 82 07/09/2024-08/06/2024	168.11
		Oklahoma Natural Gas	210267507 1246968 09 07/09/2024-08/06/2024	167.53
		Oklahoma Natural Gas	210273281 1251907 09 07/11/2024-08/09/2024	237.07
		Oklahoma Natural Gas	210286391 1263588 82 07/08/2024-08/06/2024	204.58
		Oklahoma Natural Gas	210307107 1281527 27 07/08/2024-08/06/2024	205.16



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		Oklahoma Natural Gas	210307133 1281560 36 07/08/2024-08/06/2024	53.10
		Oklahoma Natural Gas	210316352 1289491 91 07/10/2024-08/08/2024	192.04
		Oklahoma Natural Gas	210333218 1304690 18 07/05/2024-08/06/2024	47.97
		Oklahoma Natural Gas	210345456 1314714 09 07/02/2024-08/01/2024	187.49
		Oklahoma Natural Gas	210356411 1325144 27 07/08/2024-08/07/2024	223.39
		Oklahoma Natural Gas	210358564 1327180 00 07/05/2024-08/06/2024	177.80
		Oklahoma Natural Gas	211229972 1905890 82 07/09/2024-08/07/2024	192.04
		Oklahoma Natural Gas	211264187 1934875 36 06/28/2024-07/30/2024	163.55
		Oklahoma Natural Gas	211274313 1943750 36 06/28/2024-07/30/2024	163.55
		Oklahoma Natural Gas	211286207 1954524 64 07/01/2024-07/31/2024	189.76
		Oklahoma Natural Gas	211287113 1325643 45 07/05/2024-08/06/2024	45.12
		Oklahoma Natural Gas	211287113 1955375 91 06/28/2024-07/30/2024	45.12
		Oklahoma Natural Gas	211292662 1960217 73 07/03/2024-08/02/2024	193.19
		Oklahoma Natural Gas	211311232 1976073 91 07/08/2024-08/06/2024	200.03
		Oklahoma Natural Gas	211363083 2022385 82 07/10/2024-08/08/2024	106.32
		Oklahoma Natural Gas	211363083 2581057 00 07/10/2024-08/08/2024	107.80
		Oklahoma Natural Gas	211363083 2588810 45 07/10/2024-08/08/2024	106.32
		Oklahoma Natural Gas	211371953 2030533 27 07/10/2024-08/08/2024	184.63
		Oklahoma Natural Gas	212660459 2205453 91 07/10/2024-08/08/2024	163.55
		Oklahoma Natural Gas	213161417 2545860 45 07/08/2024-08/05/2024	215.83
		Oklahoma Natural Gas	213252260 2563194 91 07/08/2024-08/05/2024	184.63
		Oklahoma Natural Gas	213644938 2612277 45 07/08/2024-08/06/2024	348.38
		Oklahoma Natural Gas	213652066 2591163 09 07/03/2024-08/02/2024	1,653.45
		Oklahoma Natural Gas	213657517 2621785 27 07/08/2024-08/05/2024	174.95
		Oklahoma State Bureau of Investigation	250126	930.00
		OnTrack Staffing	8677163	6,689.82
		Penley Oil Company	SI-21800	5,069.39
		Penley Oil Company	SI-20059	1,414.02
		Penley Oil Company	SI-20064	5,492.09
		Penley Oil Company	SI-20439	1,400.37
		Penley Oil Company	SI-20467	5,209.39



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Penley Oil Company	SI-20543	1,388.57
		Penley Oil Company	SI-20871	5,058.99
		Penley Oil Company	SI-20953	1,396.52
		Penley Oil Company	SI-21312	1,385.02
		Penley Oil Company	SI-21343	1,385.02
		Penley Oil Company	SI-21344	5,077.59
		Penley Oil Company	SI-21494	5,197.19
		Penley Oil Company	SI-21700	1,413.52
		Penley Oil Company	SI-22149	1,352.77
		Penley Oil Company	SI-22214	4,916.39
		Penley Oil Company	SI-22337	5,022.99
		Penley Oil Company	SI-22338	1,399.62
		Pivot Inc	9473	47,362.92
		R K Black Inc	IN1149451 FY24	6.61
		R K Black Inc	IN1149567 FY24	196.59
		R K Black Inc	IN1149951 FY24	120.58
		R K Black Inc	PFY IN1147893	271.25
		RONALD D JORDAN	EXP000156224757	305.52
		Rogers Safe and Lock LLC	188668	1.00
		Rogers Safe and Lock LLC	188671	240.00
		Securitas Technology Corporation	6004108861 A	324.81
		Securitas Technology Corporation	6004109273 A	74.95
		Service Oklahoma	OKCMVR06112024	1,075.00
		Sister Cities OKC Inc	8/1/24-8/31/24	4,008.51
		Standley Systems LLC	INV1684329	177.33
		Stonewall Security LLC	3097 E	3,828.00
		Stonewall Security LLC	3108 A	4,704.00
		Stonewall Security LLC	3127	4,704.00
		Sysco USA II LLC	4206095491	1,730.16
		Sysco USA II LLC	426113612	1,590.38
		Sysco USA II LLC	CM426114264	-41.51
		T Mobile USA Inc	971246001	11,285.19
		TIMOTHY M BALLARD	EXP000165151413	1,007.12
		United Rentals North America Inc	164352304-076	150.00
		United Rentals North America Inc	234440481-001/CM 234440481-006	70.00
		Vance Brothers Inc	ZR00020939	601.55
		Vance Brothers Inc	ZR00020995	426.65
		Vance Brothers Inc	ZR00020996	747.30
		Vance Brothers Inc	ZR00021016	307.40
		Vance Brothers Inc	ZR00021019	283.55
		Vance Brothers Inc	ZR00021043	188.15
		Vance Brothers Inc	ZR00021044	174.90
		Vance Brothers Inc	ZR00021076	283.55



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Brothers Inc	ZR00021077	238.50
		Vance Brothers Inc	ZR00021078	238.50
		Verizon Wireless	9964719435	16,200.89
		Verizon Wireless	9964719436	120.03
		Xerox Business Solutions Southwest	IN4996368	57.29
		Xerox Business Solutions Southwest	IN5164240 FY24	70.21
		Xerox Business Solutions Southwest	IN5164241 FY24	42.84
		Your Health and Wellness	INV-000845	2,000.00
GENERAL OPERATIONS-UASN Total				534,727.32
INFORMATION TECHNOLOGY	1331	Gray Quarter Inc	2958	7,718.00
		Oklahoma Electric Cooperative	1026199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1028299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1032199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1612199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1702499900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1708199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1803199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1829499900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1907299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	1927399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2002399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2004399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2017399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2102199900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2107299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2109399900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2126299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	2128299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	413299900 07/03/2024-08/07/2024	7.98
		Oklahoma Electric Cooperative	935299900 07/03/2024-08/07/2024	7.98
		Safeguard Pest Control Inc	054490	90.00
		UKG Kronos Systems LLC	12281234	268,866.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Data Technologies Inc	0500313589 FY 24	780.00
		United Data Technologies Inc	0500313861	34,372.91
INFORMATION TECHNOLOGY Total				311,986.51
MAPS 4 PROGRAM	1531	ADG Blatt PC	240723	153,660.00
		ADG Blatt PC	240723 A	750.00
		ADG Blatt PC	240723 B	750.00
		Flintco LLC	M4-VF001 App 19	2,333,548.00
		Gooden Group Inc The	13249	20,733.00
		Manhattan Road and Bridge Company	02	190,767.20
		SA Studios PLLC	3324 FY24	6,191.92
		SA Studios PLLC	3335 FY24	24,767.68
		SA Studios PLLC	3351	30,959.60
MAPS 4 PROGRAM Total				2,762,127.40
MAPS 4 USE TAX OPER	1541	ANBRIA NEPHEW GLENN	EXP000122704164+1	481.03
MAPS 4 USE TAX OPER Total				481.03
MAPS 4 USE TAX PSafe CAP	1542	Metro Emergency Upfitters LLC	6484 FY24	3,148.00
		Metro Emergency Upfitters LLC	6486 FY24	3,148.00
		Vance Country Ford	82138	46,519.30
MAPS 4 USE TAX PSafe CAP Total				52,815.30
MED SERVICE PROG	1701	Presort First Class Inc	8924	26,141.28
MED SERVICE PROG Total				26,141.28
PARKS O&G ROYALTIES-ASGN	1839	Spaces Inc	24CGS9500	132,621.51
PARKS O&G ROYALTIES-ASGN Total				132,621.51
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2620056	750.00
		Fleet Clean	FC2644003	750.00
		Heartland Ice	25810	297.00
SOLID WASTE CASH ACCOUNT Total				1,797.00
STATE ASSET FORF	1212	Verizon Wireless	9958009754	80.02
		Verizon Wireless	9960488802	720.18
		Verizon Wireless	9960506593	80.02
		Verizon Wireless	9962981117	720.18
		Verizon Wireless	9962999038	80.02
STATE ASSET FORF Total				1,680.42
UPTOWN 23 BID	1630	Uptown 23rd District Association	6- 2024 FY24	8,206.16
		Uptown 23rd District Association	7- 2024 FY24	7,290.47
UPTOWN 23 BID Total				15,496.63
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	24060190031 FY25	92.00
		Department of Environmental Quality	24060190037 FY25	46.00
		Department of Environmental Quality	24060190082 FY25	138.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060190139 FY25	46.00
		Department of Environmental Quality	24060190259 FY25	46.00
		Department of Environmental Quality	24060190413 FY25	46.00
		Department of Environmental Quality	24060190561 FY25	46.00
		Department of Environmental Quality	24060190602 FY25	46.00
		Department of Environmental Quality	24060190693 FY25	46.00
		Department of Environmental Quality	24060190753 FY25	138.00
		Department of Environmental Quality	24060190802 FY25	92.00
		Department of Environmental Quality	24060190825 FY25	46.00
		Department of Environmental Quality	24060190977 FY25	92.00
		Department of Environmental Quality	24060190980 FY25	138.00
		Department of Environmental Quality	24060190999 FY25	46.00
		Department of Environmental Quality	24060191137 FY25	92.00
		Department of Environmental Quality	24060191153 FY25	46.00
		Department of Environmental Quality	24060191184 FY25	92.00
		Department of Environmental Quality	24060191202 FY25	92.00
		Department of Environmental Quality	24060191464 FY25	46.00
		Department of Environmental Quality	24060191518 FY25	92.00
		Department of Environmental Quality	24060191550 FY25	46.00
		Department of Environmental Quality	24060191753 FY25	46.00
		Department of Environmental Quality	24060191810 FY25	138.00
		Department of Environmental Quality	24060191963 FY25	92.00
		Department of Environmental Quality	24060191981 FY25	92.00
		Department of Environmental Quality	24060191995 FY25	92.00
		Department of Environmental Quality	24060192112 FY25	92.00
		Department of Environmental Quality	24060192166 FY25	92.00
		Department of Environmental Quality	24060192336 FY25	92.00
		Department of Environmental Quality	24060192409 FY25	138.00
		Department of Environmental Quality	24060192449 FY25	46.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060192564 FY25	46.00
		Department of Environmental Quality	24060192674 FY25	92.00
		Department of Environmental Quality	24060192724 FY25	92.00
		Department of Environmental Quality	24060192733 FY25	46.00
		Department of Environmental Quality	24060192753 FY25	46.00
		Department of Environmental Quality	24060192849 FY25	46.00
		Department of Environmental Quality	24060192933 FY25	46.00
		Department of Environmental Quality	24060192992 FY25	92.00
		Department of Environmental Quality	24060193036 FY25	92.00
		Department of Environmental Quality	24060193435 FY25	138.00
		Department of Environmental Quality	24060193536 FY25	138.00
		Department of Environmental Quality	24060193606 FY25	92.00
		Department of Environmental Quality	24060193827 FY25	138.00
		Department of Environmental Quality	24060193910 FY25	46.00
		Department of Environmental Quality	24060193979 FY25	92.00
		Department of Environmental Quality	24060193982 FY25	46.00
		Department of Environmental Quality	24060194113 FY25	46.00
		Department of Environmental Quality	24060194290 FY25	46.00
		Department of Environmental Quality	24060194482 FY25	138.00
		Department of Environmental Quality	24060194598 FY25	46.00
		Department of Environmental Quality	24060194683 FY25	46.00
		Department of Environmental Quality	24060194786 FY25	92.00
		Department of Environmental Quality	24060194812 FY25	92.00
		Department of Environmental Quality	24060195069 FY25	92.00
		Department of Environmental Quality	24060195240 FY25	92.00
		Department of Environmental Quality	24060195423 FY25	92.00
		Department of Environmental Quality	24060195424 FY25	138.00
		Department of Environmental Quality	24060195511 FY25	46.00
		Department of Environmental Quality	24060195647 FY25	138.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060195726 FY25	92.00
		Department of Environmental Quality	24060195769 FY25	92.00
		Department of Environmental Quality	24060195979 FY25	92.00
		Department of Environmental Quality	24060196018 FY25	46.00
		Department of Environmental Quality	24060196054 FY25	92.00
		Department of Environmental Quality	24060196143 FY25	92.00
		Hard Hat Safety and Glove LLC	IN-0072235	10,744.00
		MICHELLE N LISEBY	EXP000131698961	40.29
		United States Postal Service-C1843	1000006013 8/12/24	35,000.00
WASTEWATER CITY OPERATIONS Total				51,212.29
WATER CITY OPERATIONS	1763	Department of Environmental Quality	24060193836 FY25	92.00
		Department of Environmental Quality	24060193925 FY25	46.00
		Department of Environmental Quality	24060193932 FY25	138.00
		Department of Environmental Quality	24060194129 FY25	46.00
		Department of Environmental Quality	24060194473 FY25	46.00
		Department of Environmental Quality	24060194495 FY25	46.00
		Department of Environmental Quality	24060194631 FY25	138.00
		Department of Environmental Quality	24060194636 FY25	46.00
		Department of Environmental Quality	24060194686 FY25	46.00
		Department of Environmental Quality	24060194691 FY25	92.00
		Department of Environmental Quality	24060194719 FY25	46.00
		Department of Environmental Quality	24060195030 FY25	46.00
		Department of Environmental Quality	24060195053 FY25	92.00
		Department of Environmental Quality	24060195061 FY25	46.00
		Department of Environmental Quality	24060195297 FY25	46.00
		Department of Environmental Quality	24060195397 FY25	46.00
		Department of Environmental Quality	24060195407 FY25	138.00
		Department of Environmental Quality	24060195433 FY25	46.00
		Department of Environmental Quality	24060195435 FY25	92.00
		Department of Environmental Quality	24060195465 FY25	46.00



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

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060195492 FY25	46.00
		Department of Environmental Quality	24060195527 FY25	46.00
		Department of Environmental Quality	24060195623 FY25	46.00
		Department of Environmental Quality	24060195858 FY25	92.00
		Department of Environmental Quality	24060195913 FY25	46.00
		Department of Environmental Quality	24060195938 FY25	138.00
		Department of Environmental Quality	24060195980 FY25	92.00
		Department of Environmental Quality	24060196010 FY25	46.00
		Department of Environmental Quality	24060196204 FY25	46.00
		Hard Hat Safety and Glove LLC	IN-0072235	10,744.00
		MICHELLE N LISEBY	EXP000131698961	40.30
		United States Postal Service-C1843	1000006013 8/12/24	35,000.00
WATER CITY OPERATIONS Total				47,762.30
Grand Total				5,461,902.93