



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24
 PAYMENTS DATED FROM 09/11/24 TO 09/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2013 BONDS-2007 AUTH	2137	Rudy Construction Co	MB-1473 Ph 2 App 1	123,655.88
2013 BONDS-2007 AUTH Total				123,655.88
2014 BONDS-2007 AUTH	2147	City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705040035-14	99.09
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705060005-14	443.63
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705060015-14	4.62
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705060016-14	5.73
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705090012-14	1,446.93
2014 BONDS-2007 AUTH Total				2,000.00
2015 BONDS-2007 AUTH	2157	Rudy Construction Co	MB-1473 Ph 2 App 1 A	49,893.37
		Rudy Construction Co	MB-1473 Ph 2 App 2	7,199.34
2015 BONDS-2007 AUTH Total				57,092.71
2016 BONDS-2007 AUTH	2167	Cimarron Construction Company	DC-0187 III APP 2	68,343.89
		Cimarron Construction Company	DC-0187 III APP 2 FY24	38,711.84
		Rudy Construction Co	MB-1473 Ph 2 App 2 A	66,563.16
2016 BONDS-2007 AUTH Total				173,618.89
2018 BONDS-2007 AUTH	2187	City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705030008-18	2,302.26
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705060015-18	27.45
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705090012-18	417.80
2018 BONDS-2007 AUTH Total				2,747.51
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	DC-0311R APP 3	786,863.95
2018 BONDS-2017 AUTH Total				786,863.95
2019 GO BONDS-2007 AUTH	2197	City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705040035-19	7,185.41
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0705090012-19	7,133.73
		Midwest Engineering andTesting Corp.	18012C	3,909.00
2019 GO BONDS-2007 AUTH Total				18,228.14
2020 GO BONDS- 2017 AUTH	2208	Action Safety Supply Co LLC	00272706	16,525.60
		Ellsworth Construction OKC LLC	202374.05 FY24	94,445.41
		Ellsworth Construction OKC LLC	202374.06 FY24	134,401.87
		Ellsworth Construction OKC LLC	202374.07	156,756.62
		Midwest Engineering andTesting Corp.	18003C	1,064.00
2020 GO BONDS- 2017 AUTH Total				403,193.50
2020 TXBL BONDS-2017 AUTH	2204	City of OKC City Treasurer	GOB_CB_FY24_Q3_B1705030002-20	54.97
2020 TXBL BONDS-2017 AUTH Total				54.97
2021 GO BONDS-2017 AUTH	2218	City of OKC City Treasurer	GOB_CB_FY24_Q3_B1705010007-21	102.94
		MA and Architecture LLC	MB-1478 App Twenty	20,110.53
		Shiloh Enterprises Inc	MB-1478 App Seven B	505,065.76
2021 GO BONDS-2017 AUTH Total				525,279.23
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	17N000190169 FY24	543.20
		CEC Corporation	20N000190387	36,740.48
		Cimarron Construction Company	DC-0187 III APP 2A FY24	28,307.55



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		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0702020006-22	679.50
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B0704030013-22	239.75
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010007-22	68.24
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010008-22	69,217.92
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010009-22	32,795.67
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010020-22	94,124.82
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030021-22	51,768.69
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030110-22	2,035.16
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060242-22	384.93
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1702010004-22	432.50
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1702020202-22	49.00
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1703010007-22	7,874.45
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1703020204-22	38,680.09
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1703020207-22	71.45
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1706010001-22	177.14
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1710020203-22	3,287.23
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1712010001-22	60.00
		EST Inc	R-024741-000-1	360.00
		First Water Contracting LLC	4201	366,497.73
		Haskell Lemon Group LLC	658-1.2	64,375.99
		Haskell Lemon Group LLC	658-2.1	10,157.41
		Haskell Lemon Group LLC	658-2.1 FY24	13,469.60
		MKEC Engineering Consultants, Inc.	211241	750.00
		MacArthur Associated Consultants LLC	PC-0679 App 27	1,250.00
		Midwest Engineering andTesting Corp.	18004C	4,342.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_17	180,149.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_18	37.12
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_19	173,903.75
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_20	78,675.62
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_21	336,224.78
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_26_2	28,332.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_27	82,560.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_28	7,000.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_29	2,772.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_30	39,662.50
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_31	5,326.00
		Shiloh Enterprises Inc	MB-1478 App Seven	4,554.90
		Shiloh Enterprises Inc	MB-1478 App Seven A	1,355.35
		Standard Engineering and Field Services	24-8-000104	375.00
2022 GO BONDS-2017 AUTH Total				1,769,668.52
2023 GO BONDS-2017 AUTH	2238	BNSF Railway Company	90270600	434.45



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		Cimarron Construction Company	DC-0187 III APP 2B FY24	40,209.81
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010013-23	4,207.72
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010017-23	9,612.59
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010021-23	129,171.27
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010022-23	56,204.45
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030029-23	6,996.32
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030063-23	19,371.04
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030064-23	1,948.80
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030067-23	70,940.05
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030073-23	1,055.52
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030075-23	8,313.28
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030080-23	19.60
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030109-23	15,572.37
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030113-23	20,498.49
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030134-23	7,528.72
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030154-23	11,879.41
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701040003-23	1,956.50
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701040015-23	9,924.53
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701040016-23	10,161.84
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060241-23	12,482.90
		Cubic ITS Inc	90177712	155,066.00
		Cubic ITS Inc	90179659	16,855.00
		Ellsworth Construction OKC LLC	202351.12 FY24	105,030.54
		First Water Contracting LLC	4201 A	106,446.77
		First Water Contracting LLC	4226	449,197.77
		Haskell Lemon Group LLC	658-3.1	25,269.30
		MTZ Construction Inc	PC-0814 Phase II App 6	169,155.22
		Midwest Engineering andTesting Corp.	18001C	39.00
		Midwest Engineering andTesting Corp.	18002C	782.00
		Rudy Construction Co	TC-0610 App 3	106,728.95
		Rudy Construction Co	TC-0611 App 3	83,238.65
		Tresha Williams - Petty Cash	Petty Cash 9/6/24 Williams B	24.25
2023 GO BONDS-2017 AUTH Total				1,656,323.11
2024 GO BONDS-2017 AUTH-RSTR	2248	City of OKC City Treasurer	GOB_CB_FY24_Q3_B0701040102-24	531.83
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701010020-22	0.00
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030083-24	34,772.55
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030094-24	33,325.78
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030096-24	7,474.39
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030106-24	4,076.57
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030122-24	26,250.32
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701030135-24	7,496.53



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		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060220-24	23,219.11
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060226-24	8,937.82
		City of OKC City Treasurer	GOB_CB_FY24_Q3_B1701060243-24	25,660.09
		MKEC Engineering Consultants, Inc.	211246	13,440.00
		MKEC Engineering Consultants, Inc.	212120	26,112.00
		MKEC Engineering Consultants, Inc.	212120 FY24	768.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_1	19,900.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_10	53.36
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_11	2,466.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_12	262,580.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_13	57.42
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_14	42,144.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_2	21,900.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_23	41,722.98
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_24	47.56
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_25	34,404.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_3	382,789.75
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_4	194.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_5	185,865.69
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_6	103,741.75
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_7	38.86
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_8	18,436.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_9	362,495.50
		Olsson Inc	502378	2,650.00
		Sidewinder Utility Locators LLC	24-4304	402.00
		Tresha Williams - Petty Cash	Petty Cash 9/6/24 Williams A	48.50
		Triad Design Group, Inc.	12621	3,278.15
		Triad Design Group, Inc.	12783	1,006.77
		Triad Design Group, Inc.	12828	1,579.02
		Triad Design Group, Inc.	12855	2,779.20
2024 GO BONDS-2017 AUTH-RSTR Total				1,702,645.50
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Oklahoma City Municipal Facilites	OCMFA_BUYBACK_15	802,365.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_16	11,515.00
2024 TXBL BONDS-2017 AUTH-RSTR Total				813,880.00
AIRPORTS CITY OPERATIONS	1781	BLAKE GREEN	EXP000135954069	203.99
		Napa Auto Parts	321089	1,082.74
		Napa Auto Parts	32117	44.54
		Napa Auto Parts	32119	329.24
		Napa Auto Parts	321205	45.12
		Napa Auto Parts	321213	117.45
		Napa Auto Parts	321218	98.45



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	321223	164.29
		Napa Auto Parts	321273	241.24
		Oklahoma Natural Gas	210303227 1278132 45 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	211302237 1968143 36 08/05/2024-09/04/2024	163.55
		Oklahoma Natural Gas	211363531 2022826 73 06/30/2024-07/31/2024	1,696.58
		Oklahoma Natural Gas	212903920 1968129 91 06/30/2024-07/31/2024	160.87
AIRPORTS CITY OPERATIONS Total				4,508.93
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	352058	1,351.62
AMBULANCE SERVICES Total				1,351.62
ANIMAL SHELTER	1822	JONATHAN N GARY	EXP000165567586	68.81
ANIMAL SHELTER Total				68.81
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-01875	50,908.90
		Advanced Helicopter Services	AHS24-01977	11,431.20
BTR STREETS SFR CITY USE Total				62,340.10
CAPITAL IMPROVEMENT-ASGN	1611	GH2 Architects LLC	04R	4,051.90
		GH2 Architects LLC	05	29,000.00
		Gooden Group Inc The	13350	15,000.00
		Great Western Trailer	01151374	16,794.40
		Kimley Horn and Associates Inc	061292844-0624	24,223.00
		Kimley Horn and Associates Inc	061292844-0624 A	14,266.25
		Novalco Inc	14355858	23,357.40
		Oklahoma Roofing and Sheet Metal LLC	44624	21,825.00
		Olsson Inc	504039 FY24	2,088.00
		Olsson Inc	506694	6,264.00
		Sidewinder Utility Locators LLC	24-4295	542.00
		TLS Group Inc	121409*02	26,351.00
		TLS Group Inc	122529*07	2,752.00
		TLS Group Inc	124516*03	123,502.82
		White and Smith LLC	2106	3,869.57
CAPITAL IMPROVEMENT-ASGN Total				313,887.34
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	281313	558,300.00
CONV & TOURISM OP Total				558,300.00
DEPARTMENT OF THE TREASURY	1922	All Media Integration	AMII8324	8,575.23
		All Media Integration	AMII8368	1,095.78
		L and M Office Furniture LLC	71942	11,387.48
		L and M Office Furniture LLC	71947	223,184.47
		Rainbow HIL Apartments Inc	RBH-082824	72,000.00
		Rudy Construction Co	PC-0926/WC-1023 App 2	377,630.00
		SMG Paycom Center	084113	160,824.51



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DEPARTMENT OF THE TREASURY Total				854,697.47
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	82724	1,945.00
		Bills Hauling LLC	82824	425.00
		Bills Hauling LLC	83024	2,910.00
		Bills Hauling LLC	83524	475.00
		Bills Hauling LLC	83624	675.00
		Bills Hauling LLC	83724	450.00
		Bills Hauling LLC	83824	1,350.00
		Bills Hauling LLC	84624	850.00
		Bills Hauling LLC	84724	600.00
		Bills Hauling LLC	84824	225.00
		Bills Hauling LLC	84924	985.00
		Bills Hauling LLC	85024	1,355.00
		Bills Hauling LLC	85124	200.00
		Bills Hauling LLC	85224	580.00
		Bills Hauling LLC	82924	475.00
		City of OKC City Treasurer	FY24 April Fuel Chargeback_CDBG	225.01
		City of OKC City Treasurer	FY24 February Fuel Chargeback_CDBG	228.10
		City of OKC City Treasurer	FY24 June Fuel Chargeback_CDBG	262.33
		City of OKC City Treasurer	FY24 March Fuel Chargeback_CDBG	294.93
		City of OKC City Treasurer	FY24 May Fuel Chargeback_CDBG	297.30
		Community Action Agency of OKC	OKC Home DPA Program 3/31/24	20,131.00
		Financial Industry Computer Systems Inc	227998	205.00
		Jefferson Park Neighbors Association	240827	21,485.00
		Jefferson Park Neighbors Association	240904	31,863.00
		Native Environmental	1322	21,225.00
		Neighborhood Housing Services Oklahoma	DPA20240007	10,177.49
		Neighborhood Housing Services Oklahoma	DPA20240007 A	8,772.51
		QuanTEM Laboratories LLC	269178	176.00
		R K Black Inc	IN1167989	26.42
		Traylee and L Construction LLC	905475	18,620.00
DEPT OF HSG & URB DEVEL Total				147,489.09
DEPT OF JUSTICE	1908	Bode Cellmark Forensics Inc	41496	3,923.00
		Bode Cellmark Forensics Inc	PFY 41496	62,122.00
DEPT OF JUSTICE Total				66,045.00
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	28471171	95,553.20
DEPT OF TRANS Total				95,553.20
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1902	20,162.65
		J & B Graphics, Inc.	0044527-IN	5,279.22
DRAINAGE CAPITAL ACCOUNT Total				25,441.87



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DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00273450	10,150.17
		Brown Transportation	1594	12,775.09
		Center for Employment Opportunities	OKC-5 Aug-24 307	14,850.00
		Clean Earth Environmental Solutions Inc	76404143921 FY24	4,181.00
		Dolese Brothers Company	RM24043190	340.00
		Dolese Brothers Company	RM24043517	380.00
		Dolese Brothers Company	RM24043855	295.00
		Dolese Brothers Company	RM24044506	380.00
		Dolese Brothers Company	RM24045277	295.00
		Dolese Brothers Company	RM24045600	540.00
		Dolese Brothers Company	RM24046256	700.00
		Dolese Brothers Company	RM24046562	295.00
		Dolese Brothers Company	RM24047506	380.00
		Dolese Brothers Company	RM24047675	380.00
		Dolese Brothers Company	RM24048430	1,360.00
		OnTrack Staffing	8677193	634.73
		OnTrack Staffing	8677208	806.00
		Orchid Uniform Retail Sales LLC	26140	135.99
		Tyler Outdoor Advertising LLC	5014795	2,100.00
		Waste Management of Oklahoma Inc	2691335-2175-8	724.81
DRAINAGE CITY OPERATIONS Total				51,702.79
EMER MGMT E-911	1691	Frontline Public Safety Solutions	FL81187 A	7,717.50
EMER MGMT E-911 Total				7,717.50
FLEET SERVICES	1351	Dell Marketing LP	10767410610	103.11
		Dell Marketing LP	10768710389	793.05
		Napa Auto Parts	AR# 20401039 162 082024 1039	31,860.10
FLEET SERVICES Total				32,756.26
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116259	872.27
		ALENA M CROY	EXP000177970869	1,035.75
		Airgas USA LLC	5508537949	48.62
		American Elevator Company Inc	718063 FY24	600.00
		American Parking	INV26854	3,960.00
		BRANDON PAUL SELF	EXP000170296006	1,250.00
		Boies Schiller Flexner LLP	180508	560.00
		Boomer Environmental LLC	140826240100	691.37
		Boomer Environmental LLC	140903240102	1,015.67
		Boomer Environmental LLC	140908240104	432.65
		Boomer Environmental LLC	140909240105	2,266.94
		Brown Transportation	1594	8,516.72
		CHRISTIAN L YORK	EXP000146442916	254.11
		COTPA	225399 FY 24	26.95



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		City of OKC-Utility Services Billing	250101007066 07/29/2024-08/27/2024	2,136.93
		City of OKC-Utility Services Billing	250101007590 07/24/2024-08/22/2024	127.32
		City of OKC-Utility Services Billing	250101007762 07/24/2024-08/22/2024	111.25
		City of OKC-Utility Services Billing	250101012459 08/01/2024-08/30/2024	351.58
		City of OKC-Utility Services Billing	250101025119 07/31/2024-08/28/2024	106.17
		City of OKC-Utility Services Billing	250101025120 08/06/2024-09/06/2024	246.71
		City of OKC-Utility Services Billing	250101028116 07/30/2024-08/27/2024	42.51
		City of OKC-Utility Services Billing	250101029095 07/30/2024-08/28/2024	2,501.75
		City of OKC-Utility Services Billing	250101031432 07/26/2024-08/23/2024	266.73
		City of OKC-Utility Services Billing	250101034662 08/05/2024-09/03/2024	270.73
		City of OKC-Utility Services Billing	250101063199 07/30/2024-08/28/2024	42.51
		City of OKC-Utility Services Billing	250101063920 07/30/2024-08/28/2024	203.35
		City of OKC-Utility Services Billing	250101075332 07/30/2024-08/28/2024	222.37
		City of OKC-Utility Services Billing	250101078344 07/01/2024-07/29/2024	1,500.79
		City of OKC-Utility Services Billing	250101078344 07/29/2024-08/27/2024	2,729.78
		City of OKC-Utility Services Billing	250101079078 07/01/2024-07/29/2024	122.79
		City of OKC-Utility Services Billing	250101079078 07/29/2024-08/27/2024	116.10
		City of OKC-Utility Services Billing	250101079461 07/31/2024-08/28/2024	42.51
		City of OKC-Utility Services Billing	250101082681 08/01/2024-08/28/2024	42.51
		City of OKC-Utility Services Billing	250101087006 08/02/2024-08/30/2024	150.78
		City of OKC-Utility Services Billing	250101105044 08/01/2024-08/30/2024	153.59
		City of OKC-Utility Services Billing	250101107096 08/01/2024-08/28/2024	221.23
		City of OKC-Utility Services Billing	250101108210 07/30/2024-08/28/2024	85.02
		City of OKC-Utility Services Billing	250101128959 08/07/2024-09/05/2024	309.00
		City of OKC-Utility Services Billing	250101129544 07/16/2024-08/16/2024	20.38
		City of OKC-Utility Services Billing	250101129545 07/16/2024-08/16/2024	27.07
		City of OKC-Utility Services Billing	250101130751 06/13/2024-07/17/2024	934.12
		City of OKC-Utility Services Billing	250101130751 07/17/2024-08/14/2024	760.18
		City of OKC-Utility Services Billing	250101130752 06/13/2024-07/17/2024	1,275.31
		City of OKC-Utility Services Billing	250101130752 07/17/2024-08/13/2024	1,001.02
		City of OKC-Utility Services Billing	250101133266 07/30/2024-08/28/2024	205.38
		City of OKC-Utility Services Billing	250101138461 07/31/2024-08/28/2024	90.24
		City of OKC-Utility Services Billing	250101140406 07/31/2024-08/29/2024	42.51
		City of OKC-Utility Services Billing	250101142192 07/29/2024-08/27/2024	1,981.97
		City of OKC-Utility Services Billing	250101144138 07/29/2024-08/26/2024	312.23
		City of OKC-Utility Services Billing	250101146516 07/29/2024-08/27/2024	333.75
		City of OKC-Utility Services Billing	250101147355 07/31/2024-08/29/2024	153.63
		City of OKC-Utility Services Billing	250101160190 07/29/2024-08/27/2024	1,509.46
		City of OKC-Utility Services Billing	250101160449 05/28/2024-07/01/2024	363.63
		City of OKC-Utility Services Billing	250101160449 07/01/2024-07/29/2024	397.08
		City of OKC-Utility Services Billing	250101164741 07/30/2024-08/27/2024	2,091.49
		City of OKC-Utility Services Billing	250101168577 07/30/2024-08/27/2024	190.88



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101171115 07/31/2024-08/29/2024	306.10
		City of OKC-Utility Services Billing	250101198369 07/24/2024-08/22/2024	273.59
		City of OKC-Utility Services Billing	250101217441 07/24/2024-08/22/2024	346.81
		City of OKC-Utility Services Billing	250101227580 07/26/2024-08/26/2024	2,518.68
		City of OKC-Utility Services Billing	250101227602 07/26/2024-08/26/2024	172.50
		City of OKC-Utility Services Billing	250101233786 07/26/2024-08/23/2024	166.63
		City of OKC-Utility Services Billing	250101266645 07/29/2024-08/27/2024	531.55
		City of OKC-Utility Services Billing	250101283871 08/02/2024-08/30/2024	6,836.47
		City of OKC-Utility Services Billing	250101316814 07/29/2024-08/27/2024	112.97
		City of OKC-Utility Services Billing	250101328963 07/16/2024-08/14/2024	111.25
		City of OKC-Utility Services Billing	250101329014 07/16/2024-08/14/2024	1,810.51
		City of OKC-Utility Services Billing	250101330621 07/16/2024-08/16/2024	592.93
		City of OKC-Utility Services Billing	250101330709 07/29/2024-08/27/2024	1,305.23
		City of OKC-Utility Services Billing	250101361445 07/26/2024-08/26/2024	187.82
		City of OKC-Utility Services Billing	250101373140 07/16/2024-08/14/2024	223.26
		City of OKC-Utility Services Billing	250101600143 07/30/2024-08/27/2024	152.34
		City of OKC-Utility Services Billing	250101644147 08/01/2024-08/28/2024	183.72
		City of OKC-Utility Services Billing	250101652169 07/26/2024-08/26/2024	545.52
		City of OKC-Utility Services Billing	250101720817 07/30/2024-08/27/2024	151.39
		City of OKC-Utility Services Billing	250102132732 07/29/2024-08/27/2024	791.91
		City of OKC-Utility Services Billing	250102167109 08/07/2024-09/09/2024	229.90
		City of OKC-Utility Services Billing	250102307791 08/02/2024-08/30/2024	42.51
		Corpay Technologies Operating Company LLC dba Fuelman	NP67059303	46,632.48
		Cox Maintenance LLC	2423	4,870.00
		Cox Maintenance LLC	2429	1,640.00
		Cox Maintenance LLC	2431	7,100.00
		Cox Maintenance LLC	2432	3,930.00
		Dell Marketing LP	10767410610	103.11
		Dell Marketing LP	10767412281	4,473.64
		Dell Marketing LP	10768710389	793.05
		EMC Services LLC	PC-0927 App 7	4,904.49
		ESMA Janitorial Services LLC	0847	1,200.00
		Ellsworth Construction OKC LLC	202285.36	25,508.71
		Ellsworth Construction OKC LLC	202285.37	22,304.73
		Fastenal Company	OKOK1230792	46,644.70
		Ford Audio-Video Systems, LLC	301022250	1,166.57
		Gibson & Barnes	0000653036	508.00
		GreenShade Trees LLC	2024462	8,715.00
		J. Brandt Recognition, Ltd.	63973	19,058.63
		JAMES K CHILES	EXP000177582873	0.00
		JOHN THOMAS REVEL	EXP000169239787	226.16



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		JackTags Inc	15	120.00
		KELLY YOUNG	EXP000141095890+1	45.88
		KOR KT Enterprises LLC	Instructor Adult Mens/Women Basketball 9/8/24	765.00
		KOR KT Enterprises LLC	Instructors 9/1/24 Adult Mens/Women Basketball	765.00
		Language Associates-C239305	70588	75.00
		Language Associates-C239305	70696	129.57
		Language Associates-C239305	70717	129.57
		LanguageLine Solutions	11388382 A	2,836.20
		Legal Aid Services of Oklahoma Inc	PD2408	36,399.39
		Midcon Data Services LLC	0144339	2,652.00
		Neighborhood Alliance Inc	1750 FY24	16,427.76
		Neighborhood Alliance Inc	82124-1OKC	8,520.00
		OKC Firefighters Health & Welfare Trust	September 2024 VEBA	1,155,650.59
		OKC Metro Alliance Inc	1-10-179323	29,894.04
		OKC Metro Alliance Inc	1-10-179337	14,115.15
		OKC Metro Alliance Inc	1-10-179338	1,485.90
		OKC Metro Alliance Inc	1-10-179339	729.45
		OKC Metro Alliance Inc	1-10-179340	474.90
		OKC Utilities - Landscaping Credit	FY24-25 250101239670	1,000.00
		Okla State-Construction Industries Board	RenewalsGilbertJonesDelclefWestbrookKerrBas keyfiel	1,185.00
		Oklahoma City Airport Trust	17001316	590.40
		Oklahoma County Court Clerk	CS-2024-5848	219.14
		Oklahoma Electric Cooperative	1935100301 08/01/2024-09/01/2024	1,109.00
		Oklahoma Gas and Electric Company	650189-4 07/31/2024-08/31/2024	123,741.81
		Oklahoma Natural Gas	210240005 1223148 09 07/31/2024- 08/29/2024	229.74
		Oklahoma Natural Gas	210255111 2588970 82 08/01/2024- 08/30/2024	208.66
		Oklahoma Natural Gas	210261331 1241692 45 08/02/2024- 09/03/2024	199.86
		Oklahoma Natural Gas	210265497 2521686 27 07/30/2024- 08/28/2024	165.89
		Oklahoma Natural Gas	210267506 1246967 82 08/06/2024- 09/05/2024	168.24
		Oklahoma Natural Gas	210267507 1246968 09 08/06/2024- 09/05/2024	168.82
		Oklahoma Natural Gas	210286391 1263588 82 08/06/2024- 09/05/2024	198.70
		Oklahoma Natural Gas	210287337 1264518 73 07/30/2024- 08/28/2024	46.30
		Oklahoma Natural Gas	210296492 1272341 82 07/31/2024- 08/29/2024	195.53
		Oklahoma Natural Gas	210307107 1281527 27 08/06/2024- 09/05/2024	202.21
		Oklahoma Natural Gas	210307133 1281560 36 08/06/2024- 09/05/2024	52.15



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210333218 1304690 18 08/06/2024-09/04/2024	48.05
		Oklahoma Natural Gas	210345456 1314714 09 08/01/2024-08/30/2024	185.22
		Oklahoma Natural Gas	210354966 1323744 00 08/01/2024-08/30/2024	212.17
		Oklahoma Natural Gas	210356411 1325144 27 08/07/2024-09/05/2024	222.71
		Oklahoma Natural Gas	210358564 1327180 00 08/06/2024-09/04/2024	178.19
		Oklahoma Natural Gas	211229972 1905890 82 08/07/2024-09/06/2024	194.01
		Oklahoma Natural Gas	211237176 1911781 82 07/31/2024-08/29/2024	189.33
		Oklahoma Natural Gas	211253991 1926468 09 07/30/2024-08/28/2024	169.62
		Oklahoma Natural Gas	211260334 1931793 64 08/02/2024-09/03/2024	189.33
		Oklahoma Natural Gas	211264187 1934875 36 07/30/2024-08/28/2024	163.55
		Oklahoma Natural Gas	211274313 1943750 36 07/30/2024-08/28/2024	163.55
		Oklahoma Natural Gas	211286207 1954524 64 07/31/2024-08/29/2024	188.74
		Oklahoma Natural Gas	211287113 1955375 91 07/30/2024-08/28/2024	45.12
		Oklahoma Natural Gas	211311232 1976073 91 08/06/2024-09/05/2024	199.86
		Oklahoma Natural Gas	211598819 1953571 64 07/30/2024-08/28/2024	169.41
		Oklahoma Natural Gas	212763567 2501368 73 07/29/2024-08/27/2024	188.15
		Oklahoma Natural Gas	213161417 2545860 45 08/05/2024-09/04/2024	218.55
		OnTrack Staffing	8677195	11,125.22
		OnTrack Staffing	8677210	10,238.02
		Orchid Uniform Retail Sales LLC	26563	253.71
		Orion Security Solutions LLC	1781 FY24	240.00
		Penley Oil Company	SI-23637	1,270.02
		Penley Oil Company	SI-23638	4,854.79
		Penley Oil Company	SI-23988	4,729.79
		Pinnacle Propane LLC	574428	33.46
		Pinnacle Propane LLC	634202	42.15
		Pinnacle Propane LLC	634643	54.78
		Pinnacle Propane LLC	634840	16.07
		Pinnacle Propane LLC	634848	86.59
		Pinnacle Propane LLC	635434	35.59
		Pinnacle Propane LLC	635444	26.73
		Pinnacle Propane LLC	635445	63.30
		Pinnacle Propane LLC	635450	37.88
		Pinnacle Propane LLC	635890	40.02
		Pinnacle Propane LLC	636039	31.48



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Quality Fence Company Inc	5142	14,812.11
		R K Black Inc	IN1102035	150.00
		R K Black Inc	IN1155073	4,554.80
		RUSSELL B MONKRES	EXP000169944321	1,250.00
		Raftelis	35337	16,262.00
		Refine and Grow LLC	20240901-283-01-10	175.00
		Rogers Safe and Lock LLC	188529	162.00
		Rogers Safe and Lock LLC	189037	4.00
		Rogers Safe and Lock LLC	189040	58.50
		Rogers Safe and Lock LLC	189051	187.02
		Rogers Safe and Lock LLC	189052	209.50
		SSI	2408282	14,326.30
		SSM Healthcare of Oklahoma	40241830076	4,498.41
		SSM Healthcare of Oklahoma	40241830098	780.95
		Safeguard Pest Control Inc	054109	42.00
		Safeguard Pest Control Inc	054113	32.00
		Safeguard Pest Control Inc	054227	45.00
		Safeguard Pest Control Inc	054242	32.00
		Safeguard Pest Control Inc	054250	60.00
		Safeguard Pest Control Inc	054265	40.00
		Safeguard Pest Control Inc	054296	45.00
		Safeguard Pest Control Inc	054393	42.00
		Safeguard Pest Control Inc	054402	42.00
		Safeguard Pest Control Inc	054403	32.00
		Safeguard Pest Control Inc	054404	125.00
		Safeguard Pest Control Inc	054414	42.00
		Safeguard Pest Control Inc	054416	45.00
		Safeguard Pest Control Inc	054417	55.00
		Safeguard Pest Control Inc	054418	75.00
		Safeguard Pest Control Inc	054419	40.00
		Safeguard Pest Control Inc	054420	55.00
		Safeguard Pest Control Inc	054421	140.00
		Safeguard Pest Control Inc	054422	150.00
		Safeguard Pest Control Inc	054423	38.00
		Safeguard Pest Control Inc	054424	45.00
		Safeguard Pest Control Inc	054428	42.00
		Safeguard Pest Control Inc	054429	42.00
		Safeguard Pest Control Inc	054430	42.00
		Safeguard Pest Control Inc	054432	40.00
		Safeguard Pest Control Inc	054474	45.00
		Safeguard Pest Control Inc	054488	95.00
		Safeguard Pest Control Inc	50127	32.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Securitas Technology Corporation	6004313150	161.69
		Securitas Technology Corporation	6004313340	163.12
		Securitas Technology Corporation	6004313673	74.95
		Service Oklahoma	OKCMVR07312024	1,125.00
		Simplot Turf and Horticulture	218076787	2,536.00
		Simplot Turf and Horticulture	218076983	6,991.20
		Simplot Turf and Horticulture	218078071	11,840.00
		Smith Roberts Baldischwiler LLC	54404	3,066.15
		Smith Roberts Baldischwiler LLC	54404 FY24	3,168.35
		Smith Roberts Baldischwiler LLC	54976	2,527.50
		Smith Roberts Baldischwiler LLC	55106	3,370.00
		Smith Roberts Baldischwiler LLC	55262	2,527.50
		Smith Roberts Baldischwiler LLC	55395	2,527.50
		Smith Roberts Baldischwiler LLC	55693	842.50
		Smith Roberts Baldischwiler LLC	55987	2,212.50
		Smith Roberts Baldischwiler LLC	56206	567.77
		Smith Roberts Baldischwiler LLC	56206 FY24	1,117.23
		Smith Roberts Baldischwiler LLC	56207	12,225.00
		Stonewall Security LLC	3158	4,956.00
		Stryker Sales LLC	800091437	323.94
		Stryker Sales LLC	800091450/CM700488699	6,022.20
		Sunbelt Pools Inc	PSI010524	2,976.06
		Sunbelt Pools Inc	PSI010525	1,119.16
		Sunbelt Pools Inc	PSI010947	88,791.54
		Tresha Williams - Petty Cash	Petty Cash 9/6/24 Williams	1,147.25
		Twilio Inc	UAETQP-2024-08	2.80
		Tyler Outdoor Advertising LLC	5014796	2,125.00
		Vicinity Energy Oklahoma City Inc	8889878815 08/01/2024-09/01/2024	16,267.39
		Vicinity Energy Oklahoma City Inc	9634551611 08/01/2024-09/01/2024	15,455.39
		Vicinity Energy Oklahoma City Inc	9901520352 08/01/2024-09/01/2024	92,630.15
		Your Health and Wellness	INV-000838	3,500.00
GENERAL OPERATIONS-UASN Total				2,051,051.69
INFORMATION TECHNOLOGY	1331	Dell Marketing LP	10770187832	3,869.36
		LanguageLine Solutions	11388382	10,992.15
		Oklahoma Electric Cooperative	1026199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1028299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1032199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1612199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1702499900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1708199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1803199900 08/07/2024-09/05/2024	7.98



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	1829499900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1907299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	1927399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2002399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2004399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2017399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2102199900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2107299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2109399900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2126299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	2128299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	413299900 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	935299900 08/07/2024-09/05/2024	7.98
		Oklahoma Gas and Electric Company	2773077-9 07/19/2024-08/20/2024	4,155.53
		Safetycom Inc	OKC501	12,370.25
		TriTech Software Systems	419796	4,875.00
INFORMATION TECHNOLOGY Total				36,421.89
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10768842328	113,612.27
		RFIP Inc	SI-0001330	7,286.41
INFORMATION TECHNOLOGY CAP Total				120,898.68
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2408	7,990.11
JUV JUSTICE Total				7,990.11
MAPS 4 PROGRAM	1531	ADG Blatt PC	240809	150.00
		ADG Blatt PC	240809 A	17,300.00
		ADG Blatt PC	240809 B	4,300.00
		ADG Blatt PC	240809 C	133,480.00
		Flintco LLC	M4-VF001 App 20	2,786,557.00
		Gooden Group Inc The	13349	20,733.00
		Gooden Group Inc The	13349 A	376.68
		Gooden Group Inc The	13349 B	350.00
		Kimley Horn and Associates Inc	061292832-0624	145,880.52
		Kimley Horn and Associates Inc	061292832-0724	8,392.08
		Kimley Horn and Associates Inc	28979004	18,801.91
		Sylvia Villasana	1645 SW 39th St	550.00
MAPS 4 PROGRAM Total				3,136,871.19
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	308	0.00
		Alliance for Economic Development of	308 A	4,167.00
		ImageNet Consulting LLC	INV1023858	453.24
MAPS 4 USE TAX OPER Total				4,620.24
MAPS 4 USE TAX PSAFE CAP	1542	Hangar One Avionics Inc	20231226-1A	1,543,309.00



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		John Vance Motors Inc	113657	38,155.00
		Perfection Equipment	3038546672	12,500.50
		Rotorcraft Support Inc	190021	36.04
		Turn Key Mobile Inc	INV-71960	33,360.00
		Vance Chevrolet Buick GMC of Miami	83095	47,554.00
		Vance Country Ford	82612	27,491.00
		Vance Country Ford	82613	27,491.00
		Vance Country Ford	82614	46,519.30
		Vance Country Ford	82644	48,730.00
MAPS 4 USE TAX PSFAE CAP Total				1,825,145.84
PARKS IMPACT - SOUTHWEST	1715	TLS Group Inc	124513*01	748,000.00
PARKS IMPACT - SOUTHWEST Total				748,000.00
POLICE CAPITAL	1202	Hangar One Avionics Inc	20231226-1A	90,617.76
		Midtown Construction Services LLC	MB-1731 App 24-244-1	19,056.05
POLICE CAPITAL Total				109,673.81
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677209	883.75
SOLID WASTE CASH ACCOUNT Total				883.75
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713	180.06
		JAMES K CHILES	EXP000177582873	588.61
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 08/24	16,335.76
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 08/24	629.49
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 09/24A	6,951.30
		Magnet Forensics LLC	SIN072267	10,500.00
STATE ASSET FORF Total				35,185.22
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292809-0724	3,281.50
		Kimley Horn and Associates Inc	061292809-0724 A	765.00
STREETS IMP- NEW GROWTH 3 Total				4,046.50
STREETS IMPACT - INFILL 1	1722	TLS Group Inc	123518*07	330.00
STREETS IMPACT - INFILL 1 Total				330.00
STREETS IMPACT - INFILL 2	1723	TLS Group Inc	123519*06	7,581.25
STREETS IMPACT - INFILL 2 Total				7,581.25
WASTEWATER CITY OPERATIONS	1766	City of OKC-Utility Services Billing	250101660876 6/8-7/5/24	62.76
		City of OKC-Utility Services Billing	250101660876 7/6-8/7/24	62.76
		Department of Environmental Quality	OE 4550743	62.00
		NAKEIA HOOVER	EXP000178119509	68.86
		OnTrack Staffing	8677188	193.20
		OnTrack Staffing	8677196	441.60
		OnTrack Staffing	8677206	3,554.35
		United States Postal Service-C1843	1000006013 9/10/24	35,000.00
		United States Postal Service-C1843	BRM permit #BR 69-000 9/10/24	175.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24
 PAYMENTS DATED FROM 09/11/24 TO 09/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
WASTEWATER CITY OPERATIONS Total				39,620.53
WATER CITY OPERATIONS	1763	Grainger	9161987541	1,243.60
		NAKEIA HOOVER	EXP000178119509	68.87
		Office Interiors LLC	OI230255A	2,162.82
		OnTrack Staffing	8677188	193.20
		OnTrack Staffing	8677196	441.60
		OnTrack Staffing	8677206	3,554.35
		United States Postal Service-C1843	1000006013 9/10/24	35,000.00
		United States Postal Service-C1843	BRM permit #BR 69-000 9/10/24	175.00
WATER CITY OPERATIONS Total				42,839.44
Grand Total				18,428,272.03