



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Lee Engineering LLC	45683	1,000.00
<b>2017 BONDS-2007 AUTH Total</b>				<b>1,000.00</b>
2018 BONDS-2007 AUTH	2187	EMC Services LLC	MP-0477 PHASE V APP 2	252,816.73
		MacArthur Associated Consultants LLC	MP-0487 App 41	506.42
		MacArthur Associated Consultants LLC	MP-0487 App 42	506.42
		Triad Design Group, Inc.	12674	1,260.85
		Triad Design Group, Inc.	12674 A	6,801.51
<b>2018 BONDS-2007 AUTH Total</b>				<b>261,891.93</b>
2019 GO BONDS-2007 AUTH	2197	Allen Contracting Inc	BC-0219R/WC-0997 App 17 FY24	242.00
		Johnson and Associates LLC	69158	300.00
		MacArthur Associated Consultants LLC	BC-0219 App 55	1,525.67
		MacArthur Associated Consultants LLC	BC-0219 App 55 FY24	1,773.08
		Midwest Engineering andTesting Corp.	16510C	156.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>3,996.75</b>
2019 GO BONDS-2017 AUTH	2198	Allen Contracting Inc	BC-0219R/WC-0997 App 17 A	15,833.93
<b>2019 GO BONDS-2017 AUTH Total</b>				<b>15,833.93</b>
2020 TXBL BONDS-2017 AUTH	2204	Firetrol Protection Systems, Inc.	100942522	1,000.00
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>1,000.00</b>
2021 GO BONDS-2017 AUTH	2218	Allen Contracting Inc	BC-0219R/WC-0997 App 17	3,777.12
		Allen Contracting Inc	BC-0219R/WC-0997 App 17 A FY24	3,696.00
		Allen Contracting Inc	BC-0219R/WC-0997 App 17 B	3,865.92
		Allen Contracting Inc	BC-0219R/WC-0997 App 17 D FY24	13,129.00
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>24,468.04</b>
2022 GO BONDS-2017 AUTH	2228	Allen Contracting Inc	BC-0219R/WC-0997 App 17 C FY24	54,644.80
		Canadian County District #1	PJ-CA-0064 APP 1	455,000.00
		MacArthur Associated Consultants LLC	PC-0700 App 27	1,250.00
		Midwest Engineering andTesting Corp.	15530C	518.50
		Midwest Engineering andTesting Corp.	16791C	260.00
		Schwarz Paving Company Inc	5054	854,561.65
		Schwarz Paving Company Inc	5054 FY24	826,995.15
		Schwarz Paving Company Inc	5059	63,443.59
		Schwarz Paving Company Inc	5059 FY24	23,379.18
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>2,280,052.87</b>
2023 GO BONDS-2017 AUTH	2238	Ellsworth Construction OKC LLC	202395.07	13,558.17
		MacArthur Associated Consultants LLC	PC-0525 App 41	2,233.07
		MacArthur Associated Consultants LLC	PC-0525 App 41 FY24	4,466.13
		Midwest Engineering andTesting Corp.	15970C	665.00
		Midwest Engineering andTesting Corp.	16157C	2,848.00
		Poe and Associates Inc	51551	10,000.00
		Rudy Construction Co	PR-13-18/19 App 7	2,781.45
		Schwarz Paving Company Inc	5059 A FY24	237,135.55
		Standard Engineering and Field Services	24-7-000089	445.08
		Standard Engineering and Field Services	24-7-000089 FY24	482.17



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Standard Engineering and Field Services	24-8-000107	1,828.64
		Standard Engineering and Field Services	24-8-000107 FY24	249.36
		Standard Engineering and Field Services	24-8-000113	363.00
		Standard Engineering and Field Services	24-9-000069	1,939.50
		Standard Engineering and Field Services	24-9-000177	393.00
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>279,388.12</b>
2024 GO BONDS-2017 AUTH-RSTR	2248	Poe and Associates Inc	51569	2,199.64
		Studio Architecture P C	11224	2,121.48
		Studio Architecture P C	11224 FY24	1,026.52
<b>2024 GO BONDS-2017 AUTH-RSTR Total</b>				<b>5,347.64</b>
AIRPORTS CITY OPERATIONS	1781	CAROLYN S WINDHAM	EXP000165375563	550.55
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>550.55</b>
AMBULANCE SERVICES	1702	Dell Marketing LP	10771945343	678.56
<b>AMBULANCE SERVICES Total</b>				<b>678.56</b>
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-02082	588.05
<b>BTR STREETS SFR CITY USE Total</b>				<b>588.05</b>
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	PM-0311 App 10	26,581.80
		Arroyos Concrete LLC	PM-0311 App 11	41,635.65
		Arroyos Concrete LLC	PM-0311 App 12	8,843.75
		Arroyos Concrete LLC	PM-0311 App 13	10,198.64
		Arroyos Concrete LLC	PM-0311 App 14	43,302.33
		GSB, Inc.	17717	4,200.00
		Great Western Trailer	011S1387	111,389.43
		Johnson Building Company, LLC	MC-0726 WO #OKC-303 FY24	116,610.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-328 FY24	4,620.00
		Rudy Construction Co	PC-0703 App 4	137,633.87
		Studio Architecture P C	11150	429.60
		Studio Architecture P C	11232	900.03
		Studio Architecture P C	11239	200.00
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>506,545.10</b>
CIP MAINTENANCE RESERVE-ASGN	1612	Studio Architecture P C	11221	8,000.00
<b>CIP MAINTENANCE RESERVE-ASGN Total</b>				<b>8,000.00</b>
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	240840	9,422.35
		Libra Electric Company	15158	12,103.82
		Libra Electric Company	15158 FY24	31,575.18
		Wynn Construction Co Inc	M4-NPS12 APP 4	38,750.00
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>91,851.35</b>
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	93724	250.00
		Bills Hauling LLC	93824	400.00
		Bills Hauling LLC	93924	1,025.00
		Bills Hauling LLC	94024	650.00
		Homeless Alliance Inc The	E-23-MC-40-0003-CCM-2024-07	17,331.16



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2024-07	1,658.20
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-07	90,128.25
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-07	40,322.61
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-07	53,646.76
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-07	36,978.04
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-07	29,852.22
		Jefferson Park Neighbors Association	240910	46,204.88
		QuanTEM Laboratories LLC	269829	32.00
		Rudy Construction Co	MS-0128 App 1	117,366.15
		Shabby2Chic Homes LLC	4	22,135.00
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-07	25,199.15
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-07	34,771.09
		Walnut Street Project LLC	240917	4,165.65
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>522,116.16</b>
DEPT OF THE INT	1907	National Alliance of Preservation	4357	9,000.00
<b>DEPT OF THE INT Total</b>				<b>9,000.00</b>
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	8/1-8/15/24	118,923.83
		Downtown OKC BID	8/16-8/31/24	148,816.64
<b>DOWNTOWN BID GEN 3 Total</b>				<b>267,740.47</b>
DRAINAGE CAPITAL ACCOUNT	1742	Automation Integrated LLC	23156	5,671.00
		Brown Transportation	2093	35,234.85
		Johnson Building Company, LLC	MC-0726 WO #OKC-329	4,425.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-333	2,995.00
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>48,325.85</b>
DRAINAGE CITY OPERATIONS	1741	AM Supply Company	3071328	8,300.00
		Brown Transportation	2029	1,764.37
		Brown Transportation	2094	870.73
		Brown Transportation	2096	8,690.05
		City of OKC-Utility Services Billing	250101369535 07/15/2024-08/13/2024	276.19
		Clean Earth Environmental Solutions Inc	76404143061 FY24	19,445.00
		ImageNet Consulting LLC	INV971635 A	7.01
		ImageNet Consulting LLC	PFY INV971635	16.36
		Oklahoma Gas and Electric Company	131136073-7 08/20/2024-09/19/2024	15.23
		Oklahoma Gas and Electric Company	2434248-7 08/20/2024-09/19/2024	44.91
		OnTrack Staffing	8677224	584.35
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>40,014.20</b>
ENFRMNT & TRN-POLICE	1224	BLAKE AARON LAWSON	EXP000181328229	143.50
		JAMES MAX WATSON JR	EXP000178865955	152.07
		Oklahoma Municipal Assurance	OMAG LELA Training Dunn	100.00
<b>ENFRMNT &amp; TRN-POLICE Total</b>				<b>395.57</b>
ENVIR PROTECT AGCY	1914	Terracon Consultants Inc	TM24008	3,000.00
<b>ENVIR PROTECT AGCY Total</b>				<b>3,000.00</b>



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
FLEET SERVICES	1351	Oklahoma Natural Gas	211363100 2022403 82 07/31/2024-08/31/2024	170.90
		Oklahoma Natural Gas	212961585 2536463 09 07/31/2024-08/31/2024	1,961.95
		Penley Oil Company	SI-24877	9,237.34
		Penley Oil Company	SI-24879	9,211.65
		Penley Oil Company	SI-25141	1,905.41
<b>FLEET SERVICES Total</b>				<b>22,487.25</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116270	1,143.91
		ADAM P SIMMONS	EXP000182145197	1,250.00
		American Parking	INV28570	3,960.00
		Arroyos Concrete LLC	PM-0311 App 14 A	59,025.53
		Arroyos Concrete LLC	PM-0311 App 15	15,502.10
		Arroyos Concrete LLC	PM-0311 App 16	2,276.76
		Arroyos Concrete LLC	PM-0311 App 17	8,286.60
		Arroyos Concrete LLC	PM-0311 App 18	12,324.05
		Arroyos Concrete LLC	PM-0311 App 19	7,271.25
		Arroyos Concrete LLC	PM-0311 App 20	22,527.85
		Arroyos Concrete LLC	PM-0311 App 21	23,603.90
		Bank of Oklahoma-C11240	20240831-F51397	3,761.99
		Boomer Environmental LLC	140812240096	708.72
		Boomer Environmental LLC	140910240110	5,264.67
		Britton District Inc	83124	1,971.82
		Brown Transportation	2029	1,176.24
		Brown Transportation	2094	580.49
		Brown Transportation	2096	5,793.36
		CARL TODD COBB	EXP000178851743	403.14
		CPS HR Consulting	0014345	7,000.00
		CPS HR Consulting	0014346	7,000.00
		City of OKC-Utility Services Billing	250101001378 08/12/2024-09/12/2024	111.22
		City of OKC-Utility Services Billing	250101001729 07/30/2024-08/28/2024	221.23
		City of OKC-Utility Services Billing	250101004273 08/12/2024-09/12/2024	360.13
		City of OKC-Utility Services Billing	250101007113 08/14/2024-09/13/2024	42.51
		City of OKC-Utility Services Billing	250101007114 08/14/2024-09/13/2024	42.51
		City of OKC-Utility Services Billing	250101010914 08/13/2024-09/11/2024	20.38
		City of OKC-Utility Services Billing	250101018587 08/01/2024-08/28/2024	948.51
		City of OKC-Utility Services Billing	250101028260 08/13/2024-09/12/2024	42.51
		City of OKC-Utility Services Billing	250101029964 08/14/2024-09/13/2024	3,002.77
		City of OKC-Utility Services Billing	250101033540 07/26/2024-08/26/2024	246.55
		City of OKC-Utility Services Billing	250101042507 08/09/2024-09/10/2024	20.38
		City of OKC-Utility Services Billing	250101052747 08/13/2024-09/11/2024	111.25
City of OKC-Utility Services Billing	250101052984 08/16/2024-09/16/2024	103.87		
City of OKC-Utility Services Billing	250101060542 08/13/2024-09/13/2024	20.38		
City of OKC-Utility Services Billing	250101062223 07/15/2024-08/12/2024	1,551.84		



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101067053 08/14/2024-09/13/2024	664.26
		City of OKC-Utility Services Billing	250101067057 08/14/2024-09/13/2024	369.10
		City of OKC-Utility Services Billing	250101069058 08/13/2024-09/12/2024	506.27
		City of OKC-Utility Services Billing	250101070204 08/19/2024-09/17/2024	122.07
		City of OKC-Utility Services Billing	250101076527 08/13/2024-09/13/2024	189.15
		City of OKC-Utility Services Billing	250101076528 08/13/2024-09/13/2024	131.49
		City of OKC-Utility Services Billing	250101079868 07/26/2024-08/27/2024	34,485.55
		City of OKC-Utility Services Billing	250101080081 08/07/2024-09/06/2024	111.25
		City of OKC-Utility Services Billing	250101080836 08/07/2024-09/05/2024	3,395.28
		City of OKC-Utility Services Billing	250101087392 08/14/2024-09/13/2024	878.88
		City of OKC-Utility Services Billing	250101088434 08/12/2024-09/11/2024	111.25
		City of OKC-Utility Services Billing	250101088438 08/12/2024-09/11/2024	237.61
		City of OKC-Utility Services Billing	250101088441 08/13/2024-09/11/2024	203.78
		City of OKC-Utility Services Billing	250101093911 08/16/2024-09/17/2024	76.08
		City of OKC-Utility Services Billing	250101099342 08/14/2024-09/12/2024	2,397.51
		City of OKC-Utility Services Billing	250101099343 08/13/2024-09/13/2024	368.24
		City of OKC-Utility Services Billing	250101104486 08/13/2024-09/12/2024	58.69
		City of OKC-Utility Services Billing	250101122929 08/13/2024-09/12/2024	380.88
		City of OKC-Utility Services Billing	250101124007 07/26/2024-08/27/2024	457.96
		City of OKC-Utility Services Billing	250101130087 07/22/2024-08/20/2024	358.15
		City of OKC-Utility Services Billing	250101135201 08/16/2024-09/17/2024	403.26
		City of OKC-Utility Services Billing	250101135227 08/12/2024-09/11/2024	21,334.68
		City of OKC-Utility Services Billing	250101146000 08/15/2024-09/16/2024	29.36
		City of OKC-Utility Services Billing	250101155836 08/15/2024-09/12/2024	437.34
		City of OKC-Utility Services Billing	250101164742 08/14/2024-09/16/2024	2,024.59
		City of OKC-Utility Services Billing	250101164744 08/14/2024-09/12/2024	13,348.50
		City of OKC-Utility Services Billing	250101164745 08/15/2024-09/16/2024	2,480.69
		City of OKC-Utility Services Billing	250101164746 08/14/2024-09/13/2024	10,296.76
		City of OKC-Utility Services Billing	250101166824 07/29/2024-08/27/2024	347.76
		City of OKC-Utility Services Billing	250101166835 07/29/2024-08/27/2024	3,239.20
		City of OKC-Utility Services Billing	250101173589 08/12/2024-09/11/2024	42.51
		City of OKC-Utility Services Billing	250101179207 08/15/2024-09/12/2024	725.01
		City of OKC-Utility Services Billing	250101182754 08/14/2024-09/12/2024	368.03
		City of OKC-Utility Services Billing	250101187705 08/13/2024-09/13/2024	104.19
		City of OKC-Utility Services Billing	250101187737 08/14/2024-09/13/2024	76.08
		City of OKC-Utility Services Billing	250101187787 07/16/2024-08/14/2024	6,756.75
		City of OKC-Utility Services Billing	250101187788 08/14/2024-09/13/2024	1,509.46
		City of OKC-Utility Services Billing	250101198629 08/12/2024-09/11/2024	20.38
		City of OKC-Utility Services Billing	250101199376 08/15/2024-09/16/2024	20.38
		City of OKC-Utility Services Billing	250101213425 08/16/2024-09/16/2024	187.18
		City of OKC-Utility Services Billing	250101213557 08/16/2024-09/16/2024	1,013.34
		City of OKC-Utility Services Billing	250101219143 07/26/2024-08/27/2024	1,049.93
		City of OKC-Utility Services Billing	250101219173 08/15/2024-09/16/2024	765.15



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101219191 08/15/2024-09/16/2024	321.33
		City of OKC-Utility Services Billing	250101231606 08/14/2024-09/16/2024	278.80
		City of OKC-Utility Services Billing	250101238776 08/16/2024-09/17/2024	875.49
		City of OKC-Utility Services Billing	250101283738 08/14/2024-09/13/2024	271.81
		City of OKC-Utility Services Billing	250101328963 08/14/2024-09/13/2024	111.25
		City of OKC-Utility Services Billing	250101374414 08/13/2024-09/12/2024	76.08
		City of OKC-Utility Services Billing	250101377343 08/14/2024-09/13/2024	76.08
		City of OKC-Utility Services Billing	250101387078 08/20/2024-09/18/2024	76.08
		City of OKC-Utility Services Billing	250101387091 08/20/2024-09/18/2024	76.08
		City of OKC-Utility Services Billing	250101470211 08/14/2024-09/13/2024	76.08
		City of OKC-Utility Services Billing	250101531762 5/8-6/6/24	581.51
		City of OKC-Utility Services Billing	250101531762 6/7-6/30/24	849.12
		City of OKC-Utility Services Billing	250101531762 7/1-7/5/24	176.94
		City of OKC-Utility Services Billing	250101561212 08/14/2024-09/13/2024	1,526.23
		City of OKC-Utility Services Billing	250101663108 08/13/2024-09/12/2024	853.84
		City of OKC-Utility Services Billing	250101667276 07/22/2024-08/20/2024	390.19
		City of OKC-Utility Services Billing	250101689452 08/13/2024-09/12/2024	176.43
		City of OKC-Utility Services Billing	250101699677 08/16/2024-09/16/2024	1,119.72
		City of OKC-Utility Services Billing	250102063844 07/26/2024-08/26/2024	1,101.86
		City of OKC-Utility Services Billing	250102079984 08/13/2024-09/12/2024	103.87
		City of OKC-Utility Services Billing	250102098415 08/14/2024-09/13/2024	880.60
		City of OKC-Utility Services Billing	250102118054 08/13/2024-09/12/2024	136.89
		City of OKC-Utility Services Billing	250102132635 08/13/2024-09/13/2024	3,287.28
		City of OKC-Utility Services Billing	250102143394 08/14/2024-09/13/2024	760.18
		City of OKC-Utility Services Billing	250102143395 08/13/2024-09/13/2024	1,141.51
		City of OKC-Utility Services Billing	250102182644 08/14/2024-09/12/2024	80.59
		City of OKC-Utility Services Billing	250102187737 08/15/2024-09/16/2024	20.38
		City of OKC-Utility Services Billing	250102187760 08/19/2024-09/17/2024	20.38
		Clutch Consulting Group LLC	202408-1CITY	20,833.33
		Clutch Consulting Group LLC	202409-1CITY	20,833.33
		Cox Maintenance LLC	2441	8,565.00
		Cox Maintenance LLC	2442	9,030.00
		Cox Maintenance LLC	2443	7,825.00
		Cox Maintenance LLC	2446	920.00
		DEREK ADAM MASON	EXP000170295964	312.57
		Dell Marketing LP	10763626058	539.60
		Dell Marketing LP	10764172064	1,904.40
		Dell Marketing LP	10771945343	21,395.38
		ESMA Janitorial Services LLC	0776	1,200.00
		ESMA Janitorial Services LLC	0799	1,200.00
		ESMA Janitorial Services LLC	0807 FY24	210.00
		ESMA Janitorial Services LLC	0811	800.00
		ESMA Janitorial Services LLC	0820	1,128.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		ESMA Janitorial Services LLC	0822	1,000.00
		ESMA Janitorial Services LLC	0839	1,128.00
		ESMA Janitorial Services LLC	0841	1,000.00
		ESMA Janitorial Services LLC	0846	3,950.00
		ESMA Janitorial Services LLC	0863 A	2,850.00
		ESMA Janitorial Services LLC	0864	1,800.00
		ESMA Janitorial Services LLC	0865 A	1,650.00
		FedEx Freight Inc	777729323383	87.00
		GEARY DEAN MCMILLON	EXP000178852223	35.56
		GreenShade Trees LLC	2024559	6,730.00
		GreenShade Trees LLC	2024560	850.00
		HeliStream Inc	00095461	10,110.00
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-07	4,136.22
		Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-07	3,748.95
		ImageNet Consulting LLC	INV971635 A	13.02
		ImageNet Consulting LLC	PFY INV971635	30.38
		JEFFREY ALAN SCAMMAHORN SR	EXP000170296296	153.39
		JEREMY WAYNE PERKINS	EXP000177971397	1,234.02
		JackTags Inc	16	1,432.00
		JackTags Inc	16A	96.00
		JackTags Inc	17	120.00
		James F Williams	Instructors September 2024 Tap & Jazz	60.00
		Johnson and Associates LLC	69247	3,000.00
		L S Industries Inc	33139	15,076.48
		LAMONT DWAYNE SMITH	EXP000170295929	131.78
		Language Associates-C239305	70844	129.57
		Language Associates-C239305	70845	129.57
		Language Associates-C239305	70852	129.57
		Language Associates-C239305	70854	75.00
		Laura Blackburn	Damage Claim #24-101	717.00
		MICHAEL SCOTT ANDERSON	EXP000178086501	568.99
		Merit Apparel Co Inc	122148	3,852.00
		Midcon Data Services LLC	PFY 0139761	9.27
		Midcon Data Services LLC	PFY 0140808	9.27
		Neighborhood Alliance Inc	1749 A	3,000.00
		Neighborhood Alliance Inc	9172024-OKC	12,296.25
		OKC Auto Works	151308	2,681.35
		OKC Metro Alliance Inc	1-10-179361	1,606.65
		OKC Metro Alliance Inc	1-10-179362	598.35
		OKC Metro Alliance Inc	1-10-179363	14,506.95
		OKC Metro Alliance Inc	1-10-179364	714.30
		Oklahoma County Court Clerk	CS-2024-6732	219.14
		Oklahoma County Court Clerk	CS-2024-6880	219.14





CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma County Court Clerk	CS-2024-6882	219.14
		Oklahoma County Court Clerk	CV-2024-2374	154.14
		Oklahoma County Court Clerk	CV-2024-2376	154.14
		Oklahoma County Court Clerk	CV-2024-2475	154.14
		Oklahoma County Court Clerk	CV-2024-2478	154.14
		Oklahoma County Court Clerk	CV-2024-2480	154.14
		Oklahoma Electric Cooperative	1023390000 08/07/2024-09/05/2024	75.34
		Oklahoma Electric Cooperative	1032201400 08/01/2024-09/01/2024	140.00
		Oklahoma Electric Cooperative	1713100300 08/01/2024-09/01/2024	87.00
		Oklahoma Electric Cooperative	1819200500 08/07/2024-09/05/2024	35.00
		Oklahoma Electric Cooperative	1820401000 08/07/2024-09/05/2024	35.00
		Oklahoma Electric Cooperative	514200300 08/07/2024-09/05/2024	35.00
		Oklahoma Electric Cooperative	515200101 08/07/2024-09/05/2024	35.00
		Oklahoma Electric Cooperative	9012490000 08/07/2024-09/05/2024	7.94
		Oklahoma Electric Cooperative	9026490000 08/07/2024-09/05/2024	18.00
		Oklahoma Electric Cooperative	9027290000 08/07/2024-09/05/2024	87.69
		Oklahoma Electric Cooperative	9036200100 08/07/2024-09/05/2024	8.80
		Oklahoma Electric Cooperative	9126290100 08/07/2024-09/05/2024	22.66
		Oklahoma Electric Cooperative	9231390001 08/07/2024-09/05/2024	285.44
		Oklahoma Electric Cooperative	9231390201 08/07/2024-09/05/2024	51.00
		Oklahoma Electric Cooperative	9231390301 08/07/2024-09/05/2024	62.51
		Oklahoma Electric Cooperative	9231390401 08/07/2024-09/05/2024	26.00
		Oklahoma Electric Cooperative	9231390501 08/07/2024-09/05/2024	25.04
		Oklahoma Electric Cooperative	9231390601 08/07/2024-09/05/2024	50.01
		Oklahoma Electric Cooperative	9231390701 08/07/2024-09/05/2024	24.97
		Oklahoma Electric Cooperative	9231390801 08/07/2024-09/05/2024	25.05
		Oklahoma Electric Cooperative	9231390901 08/07/2024-09/05/2024	50.15
		Oklahoma Electric Cooperative	935203300 08/01/2024-09/01/2024	146.89
		Oklahoma Electric Cooperative	9511390002 08/07/2024-09/05/2024	224.00
		Oklahoma Electric Cooperative	9515290000 08/07/2024-09/05/2024	8.00
		Oklahoma Electric Cooperative	9518190000 08/07/2024-09/05/2024	14.00
		Oklahoma Electric Cooperative	9519200701 08/07/2024-09/05/2024	88.87
		Oklahoma Electric Cooperative	9702490000 08/07/2024-09/05/2024	13.57
		Oklahoma Electric Cooperative	9706290000 08/07/2024-09/05/2024	62.75
		Oklahoma Electric Cooperative	9706301000 08/07/2024-09/05/2024	8.80
		Oklahoma Electric Cooperative	9709490001 08/07/2024-09/05/2024	104.00
		Oklahoma Electric Cooperative	9713190000 08/07/2024-09/05/2024	162.96
		Oklahoma Electric Cooperative	9713190102 08/07/2024-09/05/2024	138.00
		Oklahoma Electric Cooperative	9713190300 08/07/2024-09/05/2024	313.30
		Oklahoma Electric Cooperative	9713410001 08/07/2024-09/05/2024	208.92
		Oklahoma Electric Cooperative	9806210001 08/07/2024-09/05/2024	288.46
		Oklahoma Electric Cooperative	9808290001 08/07/2024-09/05/2024	113.10
		Oklahoma Electric Cooperative	9808290101 08/07/2024-09/05/2024	87.48





CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9808410000 08/07/2024-09/05/2024	77.08
		Oklahoma Electric Cooperative	9818100301 08/07/2024-09/05/2024	1,144.58
		Oklahoma Electric Cooperative	9818391300 08/07/2024-09/05/2024	100.53
		Oklahoma Electric Cooperative	9818490001 08/07/2024-09/05/2024	213.63
		Oklahoma Electric Cooperative	9820109901 08/07/2024-09/05/2024	225.75
		Oklahoma Electric Cooperative	9820290001 08/07/2024-09/05/2024	92.14
		Oklahoma Electric Cooperative	9821390001 08/07/2024-09/05/2024	238.35
		Oklahoma Electric Cooperative	9829290001 08/07/2024-09/05/2024	196.28
		Oklahoma Electric Cooperative	9829290301 08/07/2024-09/05/2024	112.86
		Oklahoma Electric Cooperative	9829290401 08/07/2024-09/05/2024	26.00
		Oklahoma Electric Cooperative	9829290501 08/07/2024-09/05/2024	62.78
		Oklahoma Electric Cooperative	9904490000 08/07/2024-09/05/2024	15.87
		Oklahoma Electric Cooperative	9917290000 08/07/2024-09/05/2024	13.57
		Oklahoma Electric Cooperative	9920190000 08/07/2024-09/05/2024	7.98
		Oklahoma Electric Cooperative	9922409900 08/07/2024-09/05/2024	11.39
		Oklahoma Electric Cooperative	9925105800 08/07/2024-09/05/2024	16.70
		Oklahoma Electric Cooperative	9927190000 08/07/2024-09/05/2024	7.86
		Oklahoma Electric Cooperative	9929210000 08/07/2024-09/05/2024	7.86
		Oklahoma Electric Cooperative	9934210001 08/07/2024-09/05/2024	101.24
		Oklahoma Electric Cooperative	9934390000 08/07/2024-09/05/2024	15.87
		Oklahoma Gas and Electric Company	130160740-2 08/16/2024-09/17/2024	115.38
		Oklahoma Gas and Electric Company	130160742-8 08/16/2024-09/17/2024	17.77
		Oklahoma Gas and Electric Company	131844615-8 08/16/2024-09/17/2024	44.00
		Oklahoma Gas and Electric Company	132815422-2 08/14/2024-09/13/2024	148.73
		Oklahoma Gas and Electric Company	132815430-5 08/14/2024-09/13/2024	31.00
		Oklahoma Gas and Electric Company	90069844 FY24	8,199.01
		Oklahoma Gas and Electric Company	90069878 FY24	9,268.48
		Oklahoma Natural Gas	210241181 1224128 64 07/31/2024-08/31/2024	160.87
		Oklahoma Natural Gas	210251033 1232909 36 07/31/2024-08/31/2024	160.87
		Oklahoma Natural Gas	210255131 1236492 91 07/31/2024-08/31/2024	168.81
		Oklahoma Natural Gas	210268460 1247834 45 08/12/2024-09/11/2024	168.82
		Oklahoma Natural Gas	210268460 1935725 82 08/13/2024-09/13/2024	29.43
		Oklahoma Natural Gas	210271200 1250143 64 08/09/2024-09/10/2024	165.89
		Oklahoma Natural Gas	210277138 1255322 73 08/09/2024-09/10/2024	164.14
		Oklahoma Natural Gas	210343835 1313437 45 08/14/2024-09/13/2024	188.74
		Oklahoma Natural Gas	210364132 1332427 09 07/31/2024-08/31/2024	160.87
		Oklahoma Natural Gas	210391484 1357989 45 08/21/2024-09/20/2024	201.04
		Oklahoma Natural Gas	211239977 1914097 27 08/14/2024-09/13/2024	164.14



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211239980 1914100 64 08/14/2024-09/13/2024	163.55
		Oklahoma Natural Gas	211240042 1914155 82 08/14/2024-09/13/2024	54.49
		Oklahoma Natural Gas	211240043 1914156 09 08/14/2024-09/13/2024	169.41
		Oklahoma Natural Gas	211249846 1922882 00 07/31/2024-08/31/2024	166.03
		Oklahoma Natural Gas	211270579 1940523 27 08/13/2024-09/12/2024	45.12
		Oklahoma Natural Gas	211270580 1940524 82 08/13/2024-09/12/2024	164.14
		Oklahoma Natural Gas	211274313 2646932 18 08/13/2024-09/12/2024	1,020.47
		Oklahoma Natural Gas	211287113 2576428 45 08/14/2024-09/13/2024	163.55
		Oklahoma Natural Gas	211324605 1988191 09 07/31/2024-08/31/2024	167.42
		Oklahoma Natural Gas	211347635 2196359 73 08/14/2024-09/13/2024	163.55
		Oklahoma Natural Gas	212903922 1253175 36 07/31/2024-08/31/2024	160.87
		Oklahoma Natural Gas	212903923 2007312 91 07/31/2024-08/31/2024	193.82
		Oklahoma Natural Gas	212903923 2538900 91 08/14/2024-09/13/2024	165.89
		Oklahoma Natural Gas	212904494 1995831 73 08/15/2024-09/16/2024	165.89
		Oklahoma Natural Gas	213715244 2622712 36 08/08/2024-09/09/2024	175.26
		Oklahoma State Bureau of Investigation	250266	750.00
		OnTrack Staffing	8677226	11,648.31
		PRINCE L MORGAN	EXP000169395545	61.84
		Paseo Arts Association	2	5,339.59
		Penley Oil Company	SI-24813	1,250.17
		Penley Oil Company	SI-24891	4,745.79
		R K Black Inc	IN1159867	5,073.01
		R K Black Inc	IN1171873	4,756.65
		R K Black Inc	PFY IN1130251	100.74
		Rogers Safe and Lock LLC	188412	4.00
		Rogers Safe and Lock LLC	188673	22.50
		Rogers Safe and Lock LLC	189165	10.39
		SCOTT DOUGLAS	EXP000178851678	467.81
		SHANE MALEK SMAILEY	EXP000170295832	296.69
		SSM Healthcare of Oklahoma	PFY 402412200122	81.44
		Safeguard Pest Control Inc	053912	85.00
		Safeguard Pest Control Inc	054511	55.00
		Safeguard Pest Control Inc	054512	75.00
		Safeguard Pest Control Inc	054514	42.00
		Safeguard Pest Control Inc	054516	42.00
		Safeguard Pest Control Inc	054517	140.00
		Safeguard Pest Control Inc	054527	40.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Safeguard Pest Control Inc	054529	45.00
		Safeguard Pest Control Inc	054673	42.00
		Safeguard Pest Control Inc	054676	45.00
		Safeguard Pest Control Inc	054677	45.00
		Safeguard Pest Control Inc	054678	45.00
		Safeguard Pest Control Inc	054682	32.00
		Safeguard Pest Control Inc	054683	38.00
		Safeguard Pest Control Inc	054686	150.00
		Safeguard Pest Control Inc	054687	55.00
		Safeguard Pest Control Inc	054691	40.00
		Safeguard Pest Control Inc	054693	42.00
		Safeguard Pest Control Inc	054694	42.00
		Safeguard Pest Control Inc	054753	85.00
		Safeguard Pest Control Inc	054757	125.00
		Safeguard Pest Control Inc	054758	32.00
		Saints Occupational Health Network	PFY 61253	423.00
		Science Museum Oklahoma	130699127-2 7/20-8/20/24	6,239.90
		Securitas Security Services USA Inc	11819545	2,603.21
		Securitas Security Services USA Inc	11859767	2,603.21
		Simplot Turf and Horticulture	218078481	14,800.00
		SiteOne Landscape Supply LLC	145191579-001	11,207.94
		Spaces Inc	24CGS9555	12,130.95
		Stonewall Security LLC	3170	4,704.00
		Sysco USA II LLC	426095336	2,782.96
		Sysco USA II LLC	426102971	1,018.25
		Sysco USA II LLC	426178087	499.08
		TAMMI FREDERICK	EXP000177574589	377.32
		TAYLOR A DINH	EXP000164391251	248.73
		TIMOTHY D CAMPBELL	EXP000178852020	564.56
		TruFlight Academy	2024074	1,890.00
		Tyler Outdoor Advertising LLC	5014456	2,125.00
		United Rentals North America Inc	238402943-002	166.00
		WILLIAM C HARRISON	EXP000182285696	495.76
		WesTen District	FY25-2	2,076.15
		WesTen District	FY26-1	3,695.22
		Windsor Area Business Group	54 - August 2024	1,910.04
		Work Shield Inc	INV003933	9,720.00
		eCivis Inc	INV123191	18,000.00
<b>GENERAL OPERATIONS-UASN Total</b>				<b>689,569.30</b>
INFORMATION TECHNOLOGY	1331	ADP Inc	670018283	15,500.79
		Atlantic Fabrication and Design LLC	10897	202.00
		City of OKC-Utility Services Billing	250101193880 08/16/2024-09/16/2024	1,186.16
		Cox Maintenance LLC	2447	6,080.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Facility Care Inc.	190296	2,770.00
		Oklahoma Gas and Electric Company	2773077-9 08/20/2024-09/19/2024	3,690.11
		Oklahoma Natural Gas	211363060-2022365-91 08/08/2024-09/09/2024	294.18
		Oklahoma Natural Gas	212903921 1957846 82 07/31/2024-08/31/2024	317.54
		S K Shemor and Associates LLC	24302	464.75
		Selectron Technologies Inc	20278	28,248.75
		Softchoice Corporation	91398985 FY24	12,119.71
		Softchoice Corporation	91414675 FY24	10,894.79
		TDS Telecom	003700E0-Y-24263	91.65
		Warren CAT	WO180039538	2,268.62
<b>INFORMATION TECHNOLOGY Total</b>				<b>84,129.05</b>
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10773155706	5,565.51
		Dell Marketing LP	10773412341	10,037.12
		Trans Tel Central LLC	2797	5,390.00
		United Data Technologies Inc	0500310833	56,915.74
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>77,908.37</b>
MAPS 4 PROGRAM	1531	City of OKC City Treasurer	M4-DDC10_2024_Admin CB_FY24	12,112.32
		City of OKC City Treasurer	M4-DDC40_2024_Admin CB_FY24	19,164.27
		City of OKC City Treasurer	M4-DDH10_2024_Admin CB_FY24	8,281.78
		City of OKC City Treasurer	M4-MD010_2024_Admin CB_FY24	27,017.99
		City of OKC City Treasurer	M4-MJ010_2024_Admin CB_FY24	38,731.51
		City of OKC City Treasurer	M4-MM040_2024_Admin CB_FY24	11,596.60
		City of OKC City Treasurer	M4-NA010_2024_Admin CB_FY24	37,818.15
		City of OKC City Treasurer	M4-NP010_2024_Admin CB_FY24	9,581.30
		City of OKC City Treasurer	M4-NPC10_2024_Admin CB_FY24	9,132.41
		City of OKC City Treasurer	M4-NPR10_2024_Admin CB_FY24	117.66
		City of OKC City Treasurer	M4-NPR11_2024_Admin CB_FY24	11,942.49
		City of OKC City Treasurer	M4-NPS10_2024_Admin CB_FY24	11,743.10
		City of OKC City Treasurer	M4-NPS11_2024_Admin CB_FY24	2,331.08
		City of OKC City Treasurer	M4-NPS12_2024_Admin CB_FY24	11,464.54
		City of OKC City Treasurer	M4-NY050_2024_Admin CB_FY24	16,316.37
		City of OKC City Treasurer	M4-RF020_2024_Admin CB_FY24	21,721.32
		City of OKC City Treasurer	M4-TB010_2024_Admin CB_FY24	8,733.59
		City of OKC City Treasurer	M4-TB020_2024_Admin CB_FY24	5,522.79
		City of OKC City Treasurer	M4-TK010_2024_Admin CB_FY24	7,490.98
		City of OKC City Treasurer	M4-TK011_2024_Admin CB_FY24	5,963.29
		City of OKC City Treasurer	M4-TS010_2024_Admin CB_FY24	9,116.33
		City of OKC City Treasurer	M4-TS011_2024_Admin CB_FY24	6,284.86
		City of OKC City Treasurer	M4-TS020_2024_Admin CB_FY24	19,400.12
		City of OKC City Treasurer	M4-TS021_2024_Admin CB_FY24	1,303.78
		City of OKC City Treasurer	M4-TTE10_2024_Admin CB_FY24	17,360.99
		City of OKC City Treasurer	M4-TTG20_2024_Admin CB_FY24	14,636.72



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	M4-VA020_2024_Admin CB_FY24	20,612.81
		City of OKC City Treasurer	M4-VA022_2024_Admin CB_FY24	5,402.20
		City of OKC City Treasurer	M4-VM010_2024_Admin CB_FY24	15,445.40
		Epiphany Studios Ltd	9400	45,250.00
<b>MAPS 4 PROGRAM Total</b>				<b>431,596.75</b>
MAPS 4 USE TAX OPER	1541	City of OKC-Utility Services Billing	250101078346 07/30/2024-08/28/2024	150.78
		Dell Marketing LP	10772865450	1,109.85
		ImageNet Consulting LLC	INV1028982	354.35
		Oklahoma Natural Gas	210266047 1245710 45 08/09/2024-09/10/2024	163.55
<b>MAPS 4 USE TAX OPER Total</b>				<b>1,778.53</b>
MAPS 4 USE TAX PSafe CAP	1542	Joe Cooper Chevrolet Cadillac of Shawnee	FR340776	26,327.00
		Turn Key Mobile Inc	INV-72006	184,950.00
		Vance Country Ford	81875	46,519.30
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>257,796.30</b>
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructor 9/21/24 Soccer Competitive/Inhouse	6,375.00
<b>OKC SOCCER CLUB-MY-ASGN Total</b>				<b>6,375.00</b>
PARKING	1681	Flowbird America Inc	IV141415	194.24
		Flowbird America Inc	IV141558	142.00
<b>PARKING Total</b>				<b>336.24</b>
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2708518	725.00
		Heartland Ice	25856	310.50
		OnTrack Staffing	8677225	899.50
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>1,935.00</b>
STATE ASSET FORF	1212	AT and T National Compliance Center	517497 FY24	225.00
		AT and T National Compliance Center	517648 FY24	425.00
		JOE D ROBERTSON	EXP000178166360	135.06
		Vance Country Ford	82676	44,775.20
<b>STATE ASSET FORF Total</b>				<b>45,560.26</b>
STATE ASSET FORFEITURE-HITCO	1214	Oklahoma Gas and Electric Company	132529196-9 5/14-6/12/24	680.97
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>680.97</b>
STREETS IMP- NEW GROWTH 1	1725	Lee Engineering LLC	44831 A	11,125.00
		Lee Engineering LLC	46187	3,945.50
		Lee Engineering LLC	46275	4,450.00
		Lee Engineering LLC	46276	3,844.00
		Lee Engineering LLC	46959 A	4,052.29
		Lee Engineering LLC	46959 FY24	5,947.71
		Lee Engineering LLC	46960	4,188.37
		Lee Engineering LLC	46960 FY24	8,241.63
<b>STREETS IMP- NEW GROWTH 1 Total</b>				<b>45,794.50</b>
WASTEWATER CITY OPERATIONS	1766	ImageNet Consulting LLC	PFY INV675024	148.41
		JOHN L HARE	EXP000127402392	85.01



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24  
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	8677211	342.24
		OnTrack Staffing	8677219	353.28
		OnTrack Staffing	8677222	3,557.25
		Spaces Inc	24CGS9560	1,268.93
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>5,755.12</b>
WATER CITY OPERATIONS	1763	Brown Transportation	1874	2,874.94
		ImageNet Consulting LLC	PFY INV675024	148.41
		JOHN L HARE	EXP000127402392	85.03
		OnTrack Staffing	8677211	342.24
		OnTrack Staffing	8677219	353.28
		OnTrack Staffing	8677222	3,557.26
		Spaces Inc	24CGS9560	1,268.93
<b>WATER CITY OPERATIONS Total</b>				<b>8,630.09</b>
<b>Grand Total</b>				<b>6,052,117.87</b>