



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Freese and Nichols Inc	1357218	11,592.72
		Freese and Nichols Inc	1363056	3,202.55
		Freese and Nichols Inc	1364164	2,660.00
		TLS Group Inc	122530*03	7,912.04
		Wynn Construction Co Inc	MP-0494 APP 2	43,290.00
2017 BONDS-2007 AUTH Total				68,657.31
2019 GO BONDS-2007 AUTH	2197	Brandon Begley	B-20240729-1	2,000.00
		Planning Design Group	6163 FY24	3,312.50
2019 GO BONDS-2007 AUTH Total				5,312.50
2019 GO BONDS-2017 AUTH	2198	ZFI Engineering Co	12111	3,395.00
2019 GO BONDS-2017 AUTH Total				3,395.00
2020 TXBL BONDS-2017 AUTH	2204	Spaces Inc	24CGS9503 A	40,833.32
2020 TXBL BONDS-2017 AUTH Total				40,833.32
2021 GO BONDS-2017 AUTH	2218	Blatt Architects PC	Nineteen	3,560.00
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 12/1/23-2/16/24	72.30
		MA and Architecture LLC	MP-0577 App Twenty-Eight	6,800.00
2021 GO BONDS-2017 AUTH Total				10,432.30
2022 GO BONDS-2017 AUTH	2228	Allen Contracting Inc	PC-0559 & WC-0998 App 19	582,575.22
		CEC Corporation	16N000190169	1,086.40
		Dane and Associates Electric Company	7500	6,850.00
		HSE Architects PLLC	15191 FY24	33,500.00
		Midwest Engineering andTesting Corp.	16253C	3,452.00
		Midwest Engineering andTesting Corp.	16352C	1,670.50
		RFIP Inc	SI-0001094	1,040.13
		RFIP Inc	SI-0001095	6,468.21
		Rudy Construction Co	TC-0528 APP 1 FY24	51,408.00
2022 GO BONDS-2017 AUTH Total				688,050.46
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-11 FY24	48,744.16
		Downey Contracting LLC	DC-0310 WC-1018 APP 8 B 12/1/23-2/16/24	112,907.87
		Freese and Nichols Inc	0001369714	1,664.51
		Freese and Nichols Inc	0001371040	4,642.75
		Freese and Nichols Inc	0001372222 FY24	1,704.09
		Midwest Engineering andTesting Corp.	16063C	704.00
		Midwest Engineering andTesting Corp.	16159C	195.00
		Midwest Engineering andTesting Corp.	16352C A	1,744.50



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Midwest Engineering andTesting Corp.	16415C	195.00
		Rudy Construction Co	PC-0705 App 7 FY24	14,923.27
		Rudy Construction Co	TC-0610 App 1	33,316.51
		Rudy Construction Co	TC-0610 App 2 FY24	78,541.00
		Rudy Construction Co	TC-0611 App 1	4,107.65
		Smith Roberts Baldischwiler LLC	55986	1,714.28
2023 GO BONDS-2017 AUTH Total				305,104.59
2024 GO BONDS-2017 AUTH-RSTR	2248	Allison G McCombs	NW 36th St and N Walker Ave Parcel 3P	1,275.00
2024 GO BONDS-2017 AUTH-RSTR Total				1,275.00
AIRPORTS CITY OPERATIONS	1781	ANDREW FOWLER	EXP000156327696	375.00
		BRANDON M CRUMP	EXP000150861725	246.98
		JAMI JARNIGAN BLOCKER	EXP000154703078	124.17
		MICHELL R MCPHERSON	EXP000153879800	230.13
		Napa Auto Parts	318913	109.67
		Napa Auto Parts	319405	464.25
		Napa Auto Parts	319473	49.32
		Napa Auto Parts	319556	260.54
		Napa Auto Parts	319873	157.43
		Napa Auto Parts	319875	35.77
AIRPORTS CITY OPERATIONS Total				2,053.26
AMBULANCE SERVICES	1702	Airgas USA LLC	5508427919/DM9800972888	7.47
		Special OPS Uniforms Inc	350440 FY24	1,263.33
		Willscot Mobile Mini	9021262390A	312.66
AMBULANCE SERVICES Total				1,583.46
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-01673	16,120.30
BTR STREETS SFR CITY USE Total				16,120.30
CAPITAL IMPROVEMENT-ASGN	1611	AAA Fiberglass Services LLC	2023-0431	29,720.00
		Arroyos Concrete LLC	PM-0311 App 5 FY24	13,419.00
		Arroyos Concrete LLC	PM-0311 App 6 FY24	17,475.05
		Arroyos Concrete LLC	PM-0311 App 7 FY24	44,453.34
		Arroyos Concrete LLC	PM-0311 App 8 FY24	7,980.00
		C H Guernsey and Company	144192	562.50
		GH2 Architects LLC	04 20210048.11	3,106.00
		Great Western Trailer	011S1345	60,214.20
		Great Western Trailer	011S1346	63,580.02
		Great Western Trailer	011S1349	70,723.33
		GreenShade Trees LLC	2024258	1,837.16
		GreenShade Trees LLC	2024258 A	1,831.32
		Jackson Mechanical Service Inc	115518 A	30,678.21



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Lee Engineering LLC	46657 FY24	7,500.00
		Olsson Inc	504047 FY24	10,988.00
		Rayos Concrete LLC	710 FY25	3,682.92
		Rayos Concrete LLC	711	4,196.38
		Studio Architecture P C	11149 FY24	750.00
		Wallace Design Collective PC	247532 FY24	22,244.75
		Wallace Design Collective PC	248124 FY24	22,244.75
CAPITAL IMPROVEMENT-ASGN Total				417,186.93
DEPARTMENT OF THE TREASURY	1922	Olsson Inc	504041 FY24	13,376.00
		Rudy Construction Co	WC-1023 App 1 FY24	495,400.00
		Stewart Title of Oklahoma	BC-0240 7/13/24	84,432.00
		Wynn Construction Co Inc	M4-NPS12 APP 2	353,250.00
		Wynn Construction Co Inc	M4-NPS12 APP 3	304,250.00
DEPARTMENT OF THE TREASURY Total				1,250,708.00
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	70924	1,105.00
		Bills Hauling LLC	71024	500.00
		Bills Hauling LLC	71124	225.00
		Bills Hauling LLC	71224	1,225.00
		Bills Hauling LLC	71324	50.00
		Community Enhancement Corporation	OK0177D6I022201-DV-2024-04	3,219.00
		Community Enhancement Corporation	OK0177D6I022201-DV-2024-05	4,492.51
		Community Enhancement Corporation	OK0177D6I022201-DV-2024-06	2,806.72
		Heartline Inc	OK0087L6I022209-CIR-2024-02 FY24	373.98
		Heartline Inc	OK0087L6I022209-CIR-2024-03 FY24	1,639.32
		Heartline Inc	OK0087L6I022209-CIR-2024-04 FY24	8.35
		Heartline Inc	OK0087L6I022209-CIR-2024-05 FY24	208.43
		Heartline Inc	OK0087L6I022209-CIR-2024-06 FY24	924.81
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-06 FY24	54,064.72
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-06 FY24	16,072.60
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-06 FY24	35,661.13
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-06 FY24	40,747.34
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-05	18,812.85
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-06 FY24	23,063.70
		Homeless Alliance Inc The	OKH22-F001-2024-06 FY24	4,607.58
		Homeless Alliance Inc The	OKH23-F001-2024-06 FY24	1,326.25
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-05	17,232.29
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-06 FY24	13,130.25
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-05	26,318.32
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-06 FY24	26,679.73
		Hope Community Services Inc	OK0186Y6I021900-DIV-2024-05	7,728.24



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Hope Community Services Inc	OK0186Y6I021900-DIV-2024-06 FY24	7,245.93
		Mental Health Association Oklahoma	E-23-MC-40-0003-MHA-2024-02	3,288.04
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-02	19,928.38
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-03	18,126.77
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-04	18,382.32
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-05 FY24	19,450.86
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-06 FY24	15,861.01
		Oklahoman Media Company The	0006426086	237.60
		Premiercraft Inc	24OK138C	7,965.12
		Progress OKC	PROGRESS OKC ROF-1	55,541.86
		R K Black Inc	IN1151274	118.37
		R K Black Inc	IN1151274 FY24	58.75
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-06 FY24	1,929.17
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-06 FY24	20,781.83
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-06 FY24	23,734.58
		Upward Transitions Inc	E-23-MC-40-0003-UT-2024-01	5,484.75
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-07 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-08 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-09 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-10 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-11 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2023-12 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-01 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-02 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-03 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-04 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-05 FY24	1,666.67
		YWCA Oklahoma City	E-23-MC-40-0003-YWCA-2024-06 FY24	1,666.63
DEPT OF HSG & URB DEVEL Total				540,358.46
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	6/16-6/30/24	164,774.39
DOWNTOWN BID GEN 3 Total				164,774.39
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1593	22,547.24
		Brown Transportation	1647	29,661.33
		CEC Corporation	02N000240401 FY24	22,328.75
DRAINAGE CAPITAL ACCOUNT Total				74,537.32
DRAINAGE CITY OPERATIONS	1741	Boomer Environmental LLC	140620240078	1,792.30
		City of OKC-Utility Services Billing	250101369535 05/09/2024-06/12/2024	260.07
		City of OKC-Utility Services Billing	250101369535 06/12/2024-07/15/2024	260.07



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Heartland Ice	25791	103.95
		LevelOps Inc	6516 FY24	4,040.00
		LevelOps Inc	6517 FY24	310.00
		LevelOps Inc	6518 FY24	450.00
		LevelOps Inc	6519 FY24	1,085.00
		LevelOps Inc	6520 FY24	930.00
		LevelOps Inc	6521 FY24	7,500.00
		LevelOps Inc	6526 FY24	930.00
		LevelOps Inc	6527 FY24	1,550.00
		LevelOps Inc	6528 FY24	310.00
		LevelOps Inc	6529 FY24	465.00
		LevelOps Inc	6534 FY24	810.00
		LevelOps Inc	6568 FY24	575.00
		LevelOps Inc	6573 FY24	234.00
		LevelOps Inc	6574 FY24	3,940.00
		LevelOps Inc	6575 FY24	885.00
		LevelOps Inc	6577 FY24	1,230.00
		LevelOps Inc	6578 FY24	3,540.00
		LevelOps Inc	6579 FY24	230.00
		LevelOps Inc	6580 FY24	830.00
		LevelOps Inc	6582	3,080.00
		Oklahoma Gas and Electric Company	131136073-7 06/19/2024-07/19/2024	15.22
		Oklahoma Gas and Electric Company	2434248-7 06/19/2024-07/19/2024	50.49
		Oklahoma Natural Gas	211363083 2022385 82 06/11/2024-07/10/2024	57.23
		Oklahoma Natural Gas	211363083 2581057 00 06/11/2024-07/10/2024	57.69
		Oklahoma Natural Gas	211363083 2588810 45 06/11/2024-07/10/2024	57.23
		OnTrack Staffing	8677137	644.80
		Samsara Inc	310519553095563	4,356.00
DRAINAGE CITY OPERATIONS Total				40,579.05
ENFRMNT & TRN-POLICE	1224	AUDREA R GEORGE	EXP000159942559	382.66
ENFRMNT & TRN-POLICE Total				382.66
FLEET SERVICES	1351	Associated Supply Company Inc	SW0372652-1	3,264.15
		Cable Automotive Equipment	HDLIFTSVC07022024	2,328.00
		City of OKC-Utility Services Billing	250101144782 06/21/2024-07/22/2024	218.16
		Napa Auto Parts	AR# 20401039 162 070224 1039 FY24	45,265.33
		Penley Oil Company	SI-21638	6,297.36
FLEET SERVICES Total				57,373.00
GENERAL OPERATIONS-UASN	1001			
		AARON B BACON	EXP000160582688	175.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Airgas USA LLC	5509241584	48.62
		American Elevator Company Inc	717816 FY24	2,300.00
		American Elevator Company Inc	717942 FY24	1,000.00
		American Elevator Company Inc	717943 FY24	800.00
		Avery Dennison Corporation	61805216	17,550.00
		BRANDON PAUL SELF	EXP000151341439	1,250.00
		Baysingers Uniforms and Equipment	1065626-C	220.00
		Blackmon Mooring of Oklahoma City LLC	OKC-24-00847M-89376	1,092.50
		Boomer Environmental LLC	140625240079	2,034.76
		Boomer Environmental LLC	140719240089	1,160.00
		CARL ALLEN DAVIS	EXP000155901227	67.50
		CASEY R MUMME	EXP000160560787	175.00
		Carpet Store The	1339	10,655.55
		Carpet Store The	1339 A	3,424.95
		Central Electric Cooperative	2606202 06/23/2024-07/22/2024	1,451.07
		City Reporters	203702 A	400.00
		City Reporters	203705	500.00
		City Reporters	203711	625.00
		City of OKC-Utility Services Billing	250101004725 06/21/2024-07/24/2024	111.25
		City of OKC-Utility Services Billing	250101004726 06/21/2024-07/24/2024	111.25
		City of OKC-Utility Services Billing	250101007590 06/26/2024-07/24/2024	127.32
		City of OKC-Utility Services Billing	250101007762 06/26/2024-07/24/2024	111.25
		City of OKC-Utility Services Billing	250101029962 06/10/2024-07/12/2024	9,515.89
		City of OKC-Utility Services Billing	250101031432 06/26/2024-07/26/2024	266.73
		City of OKC-Utility Services Billing	250101063452 06/21/2024-07/24/2024	84.14
		City of OKC-Utility Services Billing	250101070204 06/14/2024-07/18/2024	140.27
		City of OKC-Utility Services Billing	250101078054 06/21/2024-07/23/2024	20.38
		City of OKC-Utility Services Billing	250101079868 05/29/2024-06/25/2024	31,125.86
		City of OKC-Utility Services Billing	250101080081 06/07/2024-07/05/2024	111.25
		City of OKC-Utility Services Billing	250101086209 06/18/2024-07/18/2024	275.83
		City of OKC-Utility Services Billing	250101088441 06/12/2024-07/16/2024	298.66
		City of OKC-Utility Services Billing	250101093911 06/17/2024-07/18/2024	76.08
		City of OKC-Utility Services Billing	250101105048 05/31/2024-07/01/2024	74.81
		City of OKC-Utility Services Billing	250101130087 05/17/2024-06/21/2024	418.69
		City of OKC-Utility Services Billing	250101130087 06/21/2024-07/22/2024	398.51
		City of OKC-Utility Services Billing	250101135201 06/17/2024-07/18/2024	403.26
		City of OKC-Utility Services Billing	250101139615 06/21/2024-07/23/2024	6,874.15
		City of OKC-Utility Services Billing	250101146000 06/13/2024-07/16/2024	796.20
		City of OKC-Utility Services Billing	250101155810 06/13/2024-07/17/2024	1,670.42
		City of OKC-Utility Services Billing	250101156860 06/07/2024-07/05/2024	8,378.63
		City of OKC-Utility Services Billing	250101164747 05/21/2024-06/26/2024	10,059.28



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101164748 05/16/2024-06/21/2024	9,140.97
		City of OKC-Utility Services Billing	250101164748 06/21/2024-07/23/2024	8,384.22
		City of OKC-Utility Services Billing	250101166835 05/28/2024-07/01/2024	1,500.96
		City of OKC-Utility Services Billing	250101176976 05/31/2024-07/01/2024	181.42
		City of OKC-Utility Services Billing	250101177024 06/24/2024-07/23/2024	395.28
		City of OKC-Utility Services Billing	250101187722 06/12/2024-07/16/2024	285.87
		City of OKC-Utility Services Billing	250101187787 05/10/2024-06/12/2024	4,197.46
		City of OKC-Utility Services Billing	250101187807 06/12/2024-07/16/2024	717.95
		City of OKC-Utility Services Billing	250101196187 06/21/2024-07/23/2024	418.33
		City of OKC-Utility Services Billing	250101197607 06/20/2024-07/22/2024	581.09
		City of OKC-Utility Services Billing	250101198369 06/26/2024-07/24/2024	273.59
		City of OKC-Utility Services Billing	250101198420 05/31/2024-07/01/2024	62.76
		City of OKC-Utility Services Billing	250101201191 06/21/2024-07/23/2024	435.90
		City of OKC-Utility Services Billing	250101201241 06/21/2024-07/23/2024	20.38
		City of OKC-Utility Services Billing	250101216329 06/21/2024-07/23/2024	319.09
		City of OKC-Utility Services Billing	250101217441 06/25/2024-07/24/2024	274.01
		City of OKC-Utility Services Billing	250101219143 05/29/2024-06/25/2024	551.81
		City of OKC-Utility Services Billing	250101233786 06/26/2024-07/26/2024	166.63
		City of OKC-Utility Services Billing	250101243853 05/31/2024-07/01/2024	61.07
		City of OKC-Utility Services Billing	250101245195 06/24/2024-07/23/2024	301.31
		City of OKC-Utility Services Billing	250101247333 06/21/2024-07/23/2024	504.53
		City of OKC-Utility Services Billing	250101253956 06/20/2024-07/22/2024	42.51
		City of OKC-Utility Services Billing	250101257999 06/20/2024-07/22/2024	42.51
		City of OKC-Utility Services Billing	250101258218 06/20/2024-07/22/2024	42.51
		City of OKC-Utility Services Billing	250101303379 05/31/2024-07/01/2024	121.50
		City of OKC-Utility Services Billing	250101352892 06/21/2024-07/23/2024	111.25
		City of OKC-Utility Services Billing	250101387078 06/17/2024-07/19/2024	76.08
		City of OKC-Utility Services Billing	250101387091 06/17/2024-07/19/2024	82.77
		City of OKC-Utility Services Billing	250101394510 06/13/2024-07/17/2024	443.91
		City of OKC-Utility Services Billing	250101418646 06/12/2024-07/16/2024	353.75
		City of OKC-Utility Services Billing	250101477753 06/18/2024-07/19/2024	708.43
		City of OKC-Utility Services Billing	250101492773 06/21/2024-07/23/2024	19,236.67
		City of OKC-Utility Services Billing	250101509453 06/21/2024-07/22/2024	76.08
		City of OKC-Utility Services Billing	250101552107 06/21/2024-07/22/2024	655.75
		City of OKC-Utility Services Billing	250101596866 06/24/2024-07/23/2024	111.25
		City of OKC-Utility Services Billing	250101666655 06/20/2024-07/22/2024	457.93
		City of OKC-Utility Services Billing	250101667276 05/17/2024-06/21/2024	275.13
		City of OKC-Utility Services Billing	250101667276 06/21/2024-07/22/2024	520.65
		City of OKC-Utility Services Billing	250101678208 06/21/2024-07/23/2024	173.72
		City of OKC-Utility Services Billing	250102066212 06/17/2024-07/18/2024	150.78
		City of OKC-Utility Services Billing	250102129316 06/12/2024-07/16/2024	6,090.78
		City of OKC-Utility Services Billing	250102137954 06/21/2024-07/22/2024	246.29



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250102148579 06/21/2024-07/22/2024	168.98
		City of OKC-Utility Services Billing	250102187760 06/14/2024-07/18/2024	20.38
		City of OKC-Utility Services Billing	250102287832 06/21/2024-07/23/2024	130.55
		City of OKC-Utility Services Billing	250103201318 06/21/2024-07/23/2024	151.34
		Claudia Cole Conner	JULY 2024	200.00
		Clean Uniform Company	52082759	30.28
		Clean Uniform Company	52082760	6.28
		Clean Uniform Company	52083450	120.13
		Cox Communications Inc	001 6110 073450301 7-23-24	81.19
		Cox Maintenance LLC	2366	6,665.00
		Cox Maintenance LLC	2372	2,400.00
		Cox Maintenance LLC	2374	1,050.00
		Cox Maintenance LLC	2375	5,350.00
		Cox Maintenance LLC	2376	7,100.00
		Cox Maintenance LLC	2377	2,900.00
		Cox Maintenance LLC	2379	1,640.00
		Cox Maintenance LLC	2380	3,930.00
		Cox Maintenance LLC	2381	750.00
		Cox Maintenance LLC	2383	1,525.00
		Criteria Corp	US-5909	49,286.40
		DANTE A VIVIANI	EXP000155901382	90.00
		DEREK WADE McDONALD	EXP000151213844	75.00
		Dane and Associates Electric Company	7538 FY24	7,557.81
		Department of Labor	B954595/B954596	50.00
		Dolese Brothers Company	AG24091112	16,663.87
		Dolese Brothers Company	AG24091766	18,689.28
		EMC Services LLC	PC-0927 APP 781	86,615.21
		ESMA Janitorial Services LLC	0774	1,000.00
		ESMA Janitorial Services LLC	0790	1,000.00
		Elite Power Services Inc	6221 A	373.14
		Elite Power Services Inc	6256	440.62
		FedEx	8-522-70822 A	9.31
		FedEx	8-529-49791 A	124.76
		FedEx	8-536-10970	129.27
		FedEx	8-542-81030 A	38.36
		Firetrol Protection Systems, Inc.	100938073	125.00
		Firetrol Protection Systems, Inc.	100939174	2,725.00
		Firetrol Protection Systems, Inc.	100939752	3,775.00
		Firetrol Protection Systems, Inc.	100939917	9,515.00
		Firetrol Protection Systems, Inc.	100939924	6,100.00
		Firetrol Protection Systems, Inc.	PFY 100939106	125.00
		Garratt Callahan Company	1334461	261.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Garratt Callahan Company	1334471	104.00
		Garratt Callahan Company	1334516	496.00
		Garratt Callahan Company	1334517	156.00
		Gary L Henry	JULY 2024	400.00
		GreenShade Trees LLC	2024248	5,375.00
		GreenShade Trees LLC	2024249	850.00
		GreenShade Trees LLC	2024275	8,560.00
		GreenShade Trees LLC	2024299	6,010.00
		Harris And Harris LTD	68938 FY24	7,491.46
		Heartland Ice	25791	193.05
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-06 FY24	4,361.76
		Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-06 FY24	5,441.53
		Hunzicker Brothers Inc	S2615921.001	45.54
		Hunzicker Brothers Inc	S2615933.001	1,640.41
		J Kelly Work Attorney at Law	17433	750.00
		JACOB WILLSON BREWER	EXP000159942118	175.00
		JAMES R LUNSFORD	EXP000159942153	175.00
		JORDAN L CRUMP	EXP000156332036	514.89
		JackTags Inc	6	2,864.00
		JackTags Inc	7	450.00
		James F Williams	Instructors July 2024 Tap & Jazz	56.00
		Jani King of Oklahoma Inc	OKC07240186	9,178.26
		Johnstone Supply of Oklahoma City Inc	16-52669178.001	170.10
		L and M Office Furniture LLC	71606	3,747.76
		Language Associates-C239305	70036	129.57
		Language Associates-C239305	70037	75.00
		Language Associates-C239305	70052	92.07
		Larry C Hazelwood	JULY 2024	2,000.00
		Lea Park and Play Inc	11328	7,057.00
		Locke Supply	52844237-00	124.20
		Locke Supply	52890140-00	275.98
		Lyndsie Beesley	Instructors 7/18/24 Yoga	60.00
		MD Lawn Care Service LLC	INV000452	3,250.00
		MTM Recognition Corporation	6209005	3,215.70
		Magic Linen Services and Scott Cleaners	234031-1	10.00
		Mental Health Association Oklahoma	GEN FUND-ABW-2024-06	19,448.73
		Mental Health Association Oklahoma	GEN FUND-ABW-2024-5	21,411.28
		Mental Health Association Oklahoma	GEN FUND-CR-2024-02	55,860.77
		Midwest Engineering andTesting Corp.	16249C	215.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	80021630524	11,648.00
		Napa Auto Parts	80021630624 FY24	10,801.00
		Napa Auto Parts	AR# 20400328 163 063024 328	31,055.99
		OKC Metro Alliance Inc	1-10-179264	2,110.80
		OKC Metro Alliance Inc	1-10-179266	16,379.10
		OKC Metro Alliance Inc	1-10-179268	1,087.80
		OKC Metro Alliance Inc	1-10-179269	600.60
		OKC Utilities - Landscaping Credit	FY24-25 250101117302	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101117303	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101117304	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101128294	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101128508	500.00
		OKC Utilities - Landscaping Credit	FY24-25 250101139472	250.00
		OKC Utilities - Landscaping Credit	FY24-25 250101191080	333.00
		OKC Utilities - Landscaping Credit	FY24-25 250101288631	250.00
		OKC Utilities - Landscaping Credit	FY24-25 250101351981	333.00
		OKC Utilities - Landscaping Credit	FY24-25 250101364132	1,000.00
		OKC Utilities - Landscaping Credit	FY24-25 250101546644	500.00
		OKC Utilities - Landscaping Credit	FY24-25 250101546647	500.00
		OKC Utilities - Landscaping Credit	FY24-25 250101625533	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101625595	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101625632	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250101625634	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250102169249	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250102189814	100.00
		OKC Utilities - Landscaping Credit	FY24-25 250103242037	334.00
		OKC Utilities - Landscaping Credit	FY24-25 250103400273	1,000.00
		Oklahoma City Airport Trust	17000530	596.72
		Oklahoma City Beautiful, Inc.	Asian District August 2024	1,146.83
		Oklahoma Gas and Electric Company	1207217-9 06/25/2024-07/25/2024	8.83
		Oklahoma Natural Gas	210269991 1249203 27 06/24/2024-07/24/2024	197.72
		Oklahoma Natural Gas	210287337 2196842 18 06/12/2024-07/10/2024	163.55
		Oklahoma Natural Gas	210326786 1299065 36 06/26/2024-07/26/2024	189.19
		Oklahoma Natural Gas	210332739 1304291 27 06/20/2024-07/22/2024	186.90
		Oklahoma Natural Gas	210354651 1323447 00 04/10/2024-05/09/2024	163.32
		Oklahoma Natural Gas	210391484 1357989 45 06/20/2024-07/22/2024	194.26
		Oklahoma Natural Gas	211239977 1914097 27 06/14/2024-07/16/2024	163.98
		Oklahoma Natural Gas	211239980 1914100 64 06/14/2024-07/16/2024	163.55



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211240042 1914155 82 06/14/2024-07/16/2024	52.48
		Oklahoma Natural Gas	211240043 1914156 09 06/12/2024-07/16/2024	167.87
		Oklahoma Natural Gas	211240552 1914663 27 06/21/2024-07/23/2024	185.18
		Oklahoma Natural Gas	211287113 2576428 45 06/14/2024-07/16/2024	163.55
		Oklahoma Natural Gas	211347635 2196359 73 06/17/2024-07/16/2024	163.55
		Oklahoma Natural Gas	211353901 2013604 18 06/27/2024-07/29/2024	183.50
		Oklahoma Natural Gas	211363083 2022385 82 06/11/2024-07/10/2024	106.32
		Oklahoma Natural Gas	211363083 2581057 00 06/11/2024-07/10/2024	107.16
		Oklahoma Natural Gas	211363083 2588810 45 06/11/2024-07/10/2024	106.32
		Oklahoma Natural Gas	211363083 2588813 09 06/12/2024-07/10/2024	163.55
		Oklahoma Natural Gas	211382489 2040398 73 06/24/2024-07/24/2024	191.23
		Oklahoma Natural Gas	211388726 2046281 45 06/21/2024-07/23/2024	567.95
		Oklahoma Natural Gas	212903923 2538900 91 06/17/2024-07/16/2024	165.72
		Oklahoma Natural Gas	212904494 1995831 73 06/17/2024-07/17/2024	164.85
		Oklahoma Turnpike Authority	23768782 FY24	6.35
		OnTrack Staffing	8677139	8,470.86
		Orchid Uniform Retail Sales LLC	26218	1,608.92
		Orchid Uniform Retail Sales LLC	26246	1,388.89
		Paula D Wood	JULY 2024	600.00
		Perfection Equipment	3038204560	807.97
		Philip C Winters	JULY 2024	100.00
		Pinnacle Propane LLC	635615	26.24
		Pinnacle Propane LLC	635875	69.37
		ProServ Business Products LLC	125166	11,298.00
		Probata Corporation	0095804	383.00
		Public Sector Search and Consulting Inc	1173	16,650.00
		R K Black Inc	IN1134266	5,547.27
		R K Black Inc	IN1151899 FY24	144.70
		R K Black Inc	IN1155096 FY24	72.90
		ROBBY DALE MOON	EXP000156031414	1,139.12
		ROBERT MICHAEL JONES	EXP000160511079	175.00
		Regional Economic Advisers LLC	2024.2 July 2024 FY24	17,500.00
		Rogers Safe and Lock LLC	188354	16.90
		Rogers Safe and Lock LLC	188374	2.00
		Rogers Safe and Lock LLC	188390	1.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Rogers Safe and Lock LLC	188427	18.50
		Rogers Safe and Lock LLC	188445	18.00
		Rogers Safe and Lock LLC	188558	259.00
		Rogers Safe and Lock LLC	188567	6.00
		Rosa Gonzalez Allen - Petty Cash	Petty Cash 8/1/24 Gonzalez Allen	91.40
		SSM Healthcare of Oklahoma	40241530065 FY24	4,001.45
		Safeguard Pest Control Inc	052000	100.00
		Safeguard Pest Control Inc	053598 FY24	35.00
		Safeguard Pest Control Inc	053675	55.00
		Safeguard Pest Control Inc	053894	65.00
		Safeguard Pest Control Inc	053895	50.00
		Safeguard Pest Control Inc	053896	45.00
		Safeguard Pest Control Inc	053897	40.00
		Safeguard Pest Control Inc	053898	45.00
		Safeguard Pest Control Inc	053900	45.00
		Safeguard Pest Control Inc	053901	100.00
		Safeguard Pest Control Inc	054099	170.00
		Safeguard Pest Control Inc	054111	37.00
		Safeguard Pest Control Inc	054116	45.00
		Safeguard Pest Control Inc	054132	35.00
		Safeguard Pest Control Inc	054145	40.00
		Safeguard Pest Control Inc	054146	75.00
		Safeguard Pest Control Inc	054162	225.00
		Safeguard Pest Control Inc	054163	165.00
		Safeguard Pest Control Inc	054164	115.00
		Safeguard Pest Control Inc	054274	37.00
		Samsara Inc	310519553095563	47,718.00
		Simplot Turf and Horticulture	218076861	739.20
		Sister Cities OKC Inc	7/1/24-7/31/24	2,164.00
		Sisu Youth Inc	SSG-SISU-2024-06 FY24	3,687.79
		Special OPS Uniforms Inc	911703	429.00
		Staples Technology Solutions	6005038494	179.19
		Sunshine Sweets LLC	I240705106	696.00
		Sunshine Sweets LLC	I240705107	870.00
		Sysco USA II LLC	426060943	2,434.93
		TRG The Response Group LLC	24240	4,850.00
		Tacflow Academy	Z-INV30514	4,800.00
		TriCorps Surveillance LLC	700090	6,908.61
		Tulsa Court Reporters	PFY CJ-2021-3631	134.00
		US Courts AO-Pacer Service Center	7913421-Q22024	51.70
		United Rentals North America Inc	164352817-101	83.00
		United Rentals North America Inc	164353878-074	82.26



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Rentals North America Inc	164353878-074 FY24	67.74
		Verizon Wireless	9968542494 F24	362.05
		Verizon Wireless	9968642485 FY24	532.12
		Verizon Wireless	9968642499 FY24	119.71
		Walker Stamp and Seal	159149	440.00
		Winsupply of Oklahoma City Co	161137 02	290.65
		Winsupply of Oklahoma City Co	162239 02	922.80
		Winsupply of Oklahoma City Co	163356 01	83.48
		Winsupply of Oklahoma City Co	163479 01	44.70
		Winsupply of Oklahoma City Co	163625 01	62.62
		Xerox Business Solutions Southwest	IN5174523 FY24	23.93
GENERAL OPERATIONS-UASN Total				822,645.85
INFORMATION TECHNOLOGY	1331	Central Electric Cooperative	3614601 06/24/2024-07/24/2024	734.00
		City of OKC-Utility Services Billing	250101144783 06/21/2024-07/22/2024	401.25
		City of OKC-Utility Services Billing	250101648633 06/21/2024-07/22/2024	46.54
		CityGovApp Inc	PFY 1813	9,468.00
		Facility Care Inc.	190240	2,270.00
		Granicus LLC	PFY 185970	1,263.24
		Safeguard Pest Control Inc	054267	90.00
		TDS Telecom	003700E0-Y-24201 A	91.65
		TriTech Software Systems	411554 FY25	515,510.61
		Turn Key Security Solutions LLC	INV-88025	40,512.25
INFORMATION TECHNOLOGY Total				570,387.54
JUV JUSTICE	1002	Larry C Hazelwood	JULY 2024 JUVENILE	100.00
JUV JUSTICE Total				100.00
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11146 FY24	8,070.00
		Studio Architecture P C	11147 FY24	10,370.00
MAPS 3 USE TAX CAPITAL PROJECT Total				18,440.00
MAPS 4 PROGRAM	1531	Atlas Paving Company	PFY 708-01 A	112,293.23
		C H Guernsey and Company	143867	3,132.00
		C H Guernsey and Company	144033	3,132.00
		Kimley Horn and Associates Inc	061292838-0624	7,353.00
		Lincoln McLeod	24-18-6	625.00
		Manhattan Road and Bridge Company	PFY M4-NPR11 App 001	306,342.48
MAPS 4 PROGRAM Total				432,877.71
MAPS 4 USE TAX PSFAE CAP	1542	Confidence Ford of Norman	1006258	48,624.60
		Metro Emergency Upfitters LLC	6368	3,148.00
		Metro Emergency Upfitters LLC	6377	3,148.00
		Metro Emergency Upfitters LLC	6380	3,148.00
		Metro Emergency Upfitters LLC	6400	3,148.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Emergency Upfitters LLC	6417	3,148.00
		Metro Emergency Upfitters LLC	6418	3,148.00
		Metro Emergency Upfitters LLC	6425	3,148.00
		Metro Emergency Upfitters LLC	6437 FY24	3,148.00
		Metro Emergency Upfitters LLC	6476	808.00
		Metro Emergency Upfitters LLC	6477	808.00
		Metro Emergency Upfitters LLC	6478	808.00
		Metro Emergency Upfitters LLC	6479	808.00
		Rotorcraft Support Inc	189298	6,670.48
		Rotorcraft Support Inc	189349	24.83
		Rotorcraft Support Inc	189350	6,850.10
		Turn Key Mobile Inc	INV-71837	377,000.00
MAPS 4 USE TAX PSafe CAP Total				467,586.01
MED SERVICE PROG	1701	EMSA	1- 2025	456,932.30
MED SERVICE PROG Total				456,932.30
OPIOID DISTRIBUTOR SETTLEMENT	1869	Confidence Ford of Norman	1005573	56,860.00
OPIOID DISTRIBUTOR SETTLEMENT Total				56,860.00
PARKING	1681	Elite Armored LLC	JUNE2024 - A57	588.00
		Parkeon Inc	IV143779	1,105.95
		Parkeon Inc	IV143872	11,656.00
PARKING Total				13,349.95
PARKS O&G ROYALTIES-ASGN	1839	Cox Communications Inc	001 6110 073982302 2/28/24	300.34
PARKS O&G ROYALTIES-ASGN Total				300.34
PRINT SHOP	1321	Quadient Inc	60730564 FY24	360.00
		Quadient Inc	60955205 A FY24	240.00
PRINT SHOP Total				600.00
SDWALK REPAIR & REPL PROG	1855	Rayos Concrete LLC	710 FY25	3,682.92
		Rayos Concrete LLC	711	4,196.38
SDWALK REPAIR & REPL PROG Total				7,879.30
STATE & LOCAL GRANTS	1923	RCC Traffic LLC	PC-0738 App 1	133,266.00
		RCC Traffic LLC	PC-0738 App 2 FY24	22,397.87
STATE & LOCAL GRANTS Total				155,663.87
STATE ASSET FORF	1212	H I S Paint Manufacturing Company LLC	K88723	197.32
		John Vance Motors Inc	113483	42,727.00
		OKC Auto Works	151146	2,159.33
		Oklahoma Lube Associates LP	167778	135.70
		Oklahoma Lube Associates LP	167933	73.93
		Oklahoma Lube Associates LP	PFY 167528	94.33



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		SouthernTire Mart LLC	PFY 3600138419 A	2,521.38
		SouthernTire Mart LLC	PFY 3600139364 A	40.00
STATE ASSET FORF Total				47,948.99
STATE ASSET FORFEITURE-HITCO	1214	City of OKC-Utility Services Billing	250102272637 4/18-5/17/24	99.83
		City of OKC-Utility Services Billing	250102272637 5/18-6/21/24	67.79
STATE ASSET FORFEITURE-HITCO Total				167.62
STREET ASESMENT DISTRICT 1627	1656	Rudy Construction Co	District # 1627(SilverHawk) 9.1.24	907.30
STREET ASESMENT DISTRICT 1627 Total				907.30
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001367476	1,717.20
		Freese and Nichols Inc	0001368672	2,404.08
		Freese and Nichols Inc	1361595	1,154.46
		Freese and Nichols Inc	1361596	2,722.94
		Freese and Nichols Inc	1363057	6,206.70
		Freese and Nichols Inc	1364168	14,714.34
		Freese and Nichols Inc	1364952	9,977.73
		Freese and Nichols Inc	1366268	1,707.14
STREETS IMP- NEW GROWTH 6 Total				40,604.59
STREETS IMPACT - CORE 1	1721	CEC Corporation	12N000210155 FY24	19,499.10
STREETS IMPACT - CORE 1 Total				19,499.10
STREETS IMPACT - INFILL 1	1722	Freese and Nichols Inc	1361594	5,120.97
		Freese and Nichols Inc	1364165	1,690.46
		Freese and Nichols Inc	1364945	2,740.25
		Freese and Nichols Inc	1366251	4,437.69
		Kimley Horn and Associates Inc	061292834-0324	23,920.00
STREETS IMPACT - INFILL 1 Total				37,909.37
STREETS IMPACT - INFILL 2	1723	Rudy Construction Co	TC-0517 App 3 FY24	50,752.17
STREETS IMPACT - INFILL 2 Total				50,752.17
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	24060190260 FY25	184.00
		Department of Environmental Quality	24060190316 FY25	46.00
		Department of Environmental Quality	24060190427 FY25	69.00
		Department of Environmental Quality	24060190555 FY25	23.00
		Department of Environmental Quality	24060190791 FY25	46.00
		Department of Environmental Quality	24060191076 FY25	46.00
		Department of Environmental Quality	24060191173 FY25	23.00
		Department of Environmental Quality	24060191302 FY25	46.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060191307 FY25	69.00
		Department of Environmental Quality	24060191427 FY25	46.00
		Department of Environmental Quality	24060191556 FY25	23.00
		Department of Environmental Quality	24060191577 FY25	46.00
		Department of Environmental Quality	24060191641 FY25	46.00
		Department of Environmental Quality	24060191682 FY25	23.00
		Department of Environmental Quality	24060191696 FY25	23.00
		Department of Environmental Quality	24060191746 FY25	23.00
		Department of Environmental Quality	24060191880 FY25	23.00
		Department of Environmental Quality	24060192035 FY25	46.00
		Department of Environmental Quality	24060192150 FY25	46.00
		Department of Environmental Quality	24060192526 FY25	23.00
		Department of Environmental Quality	24060192587 FY25	23.00
		Department of Environmental Quality	24060192606 FY25	23.00
		Department of Environmental Quality	24060192737 FY25	46.00
		Department of Environmental Quality	24060192750 FY25	46.00
		Department of Environmental Quality	24060192817 FY25	23.00
		Department of Environmental Quality	24060193034 FY25	23.00
		Department of Environmental Quality	24060193422 FY25	23.00
		Department of Environmental Quality	24060193433 FY25	69.00
		Department of Environmental Quality	24060194252 FY25	46.00
		Department of Environmental Quality	24060194366 FY25	23.00
		Department of Environmental Quality	24060194528 FY25	46.00
		Department of Environmental Quality	24060194576 FY25	46.00
		Department of Environmental Quality	24060194597 FY25	46.00
		Department of Environmental Quality	24060194782 FY25	23.00
		Department of Environmental Quality	24060195095 FY25	69.00
		Department of Environmental Quality	24060195158 FY25	46.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060195272 FY25	46.00
		Department of Environmental Quality	24060195288 FY25	69.00
		Department of Environmental Quality	24060195571 FY25	23.00
		Department of Environmental Quality	24060195843 A FY25	46.00
		Department of Environmental Quality	24060195944 FY25	46.00
		Department of Environmental Quality	24060196020 FY25	69.00
		Ford Audio-Video Systems, LLC	301021904	1,930.10
		ImageNet Consulting LLC	INV942879	431.37
		OnTrack Staffing	8677127	2,813.17
		OnTrack Staffing	8677135	2,976.01
		R K Black Inc	CM 97723	-234.46
		R K Black Inc	IN1113661	3,525.51
		United States Postal Service-C1843	1000006013 A 7/24/24	35,000.00
WASTEWATER CITY OPERATIONS Total				48,281.70
WATER CITY OPERATIONS	1763	Department of Environmental Quality	24060190316 FY25	46.00
		Department of Environmental Quality	24060190427 FY25	69.00
		Department of Environmental Quality	24060190555 FY25	23.00
		Department of Environmental Quality	24060190791 FY25	46.00
		Department of Environmental Quality	24060191076 FY25	46.00
		Department of Environmental Quality	24060191173 FY25	23.00
		Department of Environmental Quality	24060191302 FY25	46.00
		Department of Environmental Quality	24060191307 FY25	69.00
		Department of Environmental Quality	24060191427 FY25	46.00
		Department of Environmental Quality	24060191556 FY25	23.00
		Department of Environmental Quality	24060191577 FY25	46.00
		Department of Environmental Quality	24060191641 FY25	46.00
		Department of Environmental Quality	24060191682 FY25	23.00
		Department of Environmental Quality	24060191696 FY25	23.00
		Department of Environmental Quality	24060191746 FY25	23.00
		Department of Environmental Quality	24060191880 FY25	23.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	24060192035 FY25	46.00
		Department of Environmental Quality	24060192150 FY25	46.00
		Department of Environmental Quality	24060192526 FY25	23.00
		Department of Environmental Quality	24060192587 FY25	23.00
		Department of Environmental Quality	24060192606 FY25	23.00
		Department of Environmental Quality	24060192737 FY25	46.00
		Department of Environmental Quality	24060192750 FY25	46.00
		Department of Environmental Quality	24060192817 FY25	23.00
		Department of Environmental Quality	24060193034 FY25	23.00
		Department of Environmental Quality	24060193422 FY25	23.00
		Department of Environmental Quality	24060193433 FY25	69.00
		Department of Environmental Quality	24060194252 FY25	46.00
		Department of Environmental Quality	24060194366 FY25	23.00
		Department of Environmental Quality	24060194528 FY25	46.00
		Department of Environmental Quality	24060194576 FY25	46.00
		Department of Environmental Quality	24060194597 FY25	46.00
		Department of Environmental Quality	24060194782 FY25	23.00
		Department of Environmental Quality	24060195095 FY25	69.00
		Department of Environmental Quality	24060195158 FY25	46.00
		Department of Environmental Quality	24060195272 FY25	46.00
		Department of Environmental Quality	24060195288 FY25	69.00
		Department of Environmental Quality	24060195571 FY25	23.00
		Department of Environmental Quality	24060195843 A FY25	46.00
		Department of Environmental Quality	24060195944 FY25	46.00
		Department of Environmental Quality	24060196020 FY25	69.00
		Ford Audio-Video Systems, LLC	301021904	1,930.10
		OKC Metro Alliance Inc	1-10-179232 FY24	13,028.55
		OnTrack Staffing	8677127	2,813.16
		OnTrack Staffing	8677135	2,976.01
		United States Postal Service-C1843	1000006013 A 7/24/24	35,000.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 8/13/24
PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
WATER CITY OPERATIONS Total				57,403.82
WESTERN AVENUE BID GEN2	1629	Western Avenue Association	JUNE 24	8,304.46
WESTERN AVENUE BID GEN2 Total				8,304.46
Grand Total				7,004,119.30