



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/10/24
 PAYMENTS DATED FROM 08/21/24 TO 08/27/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2019 GO BONDS-2007 AUTH	2197	Midwest Engineering andTesting Corp.	17915C	1,782.00
		Midwest Engineering andTesting Corp.	17915C FY24	1,287.00
2019 GO BONDS-2007 AUTH Total				3,069.00
2022 GO BONDS-2017 AUTH	2228	EST Inc	R-024905-000-1	534.00
		Kimley Horn and Associates Inc	061292813-0624	76,040.80
		MacArthur Associated Consultants LLC	PC-0679 App 26	1,349.13
		MacArthur Associated Consultants LLC	PC-0700 App 26	1,349.13
		Midwest Engineering andTesting Corp.	17903C	1,755.29
		Midwest Engineering andTesting Corp.	17903C FY24	1,267.71
		Sidewinder Utility Locators LLC	24-4287	11,526.00
		Standard Engineering and Field Services	24-7-000083	747.70
		Standard Engineering and Field Services	24-7-000083 FY24	1,121.55
		W L McNatt and Company	MB-1517 APP 23 FY24	43,136.00
2022 GO BONDS-2017 AUTH Total				138,827.31
2023 GO BONDS-2017 AUTH	2238	Kimley Horn and Associates Inc	061292824-0424	2,275.00
		Midwest Engineering andTesting Corp.	17902C	297.79
		Midwest Engineering andTesting Corp.	17902C FY24	210.21
		Midwest Engineering andTesting Corp.	17906C	300.12
		Midwest Engineering andTesting Corp.	17906C FY24	318.88
		Poe and Associates Inc	51489	5,000.00
		Rudy Construction Co	TC-0611 App 2 FY24	69,529.60
		TLS Group Inc	124501*01	137,197.78
		TLS Group Inc	124503*01	58,934.50
2023 GO BONDS-2017 AUTH Total				274,063.88
2024 GO BONDS-2017 AUTH-RSTR	2248	Valbridge Property Advisors	OK02-24-0625-000	3,400.00
2024 GO BONDS-2017 AUTH-RSTR Total				3,400.00
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	319722	235.46
		Napa Auto Parts	320408	256.50
		Napa Auto Parts	320441	4.91
		Napa Auto Parts	320482	118.24
		Napa Auto Parts	320544	52.00
		Oklahoma Natural Gas	211302237 1968143 36 07/08/2024-08/05/2024	163.55
AIRPORTS CITY OPERATIONS Total				830.66
AMBULANCE SERVICES	1702	Bound Tree Medical LLC	65854880 B	719.94
		Special OPS Uniforms Inc	351477	1,374.97
AMBULANCE SERVICES Total				2,094.91
CAPITAL IMPROVEMENT-ASGN	1611	Freese and Nichols Inc	0001368701	2,927.24
		Freese and Nichols Inc	0001373356 A	348.10
		Freese and Nichols Inc	0001373356 FY24	1,010.61
		GMR and Associates Inc	6681	1,434.25



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		Kimley Horn and Associates Inc	061292844-0424	9,580.00
		Kimley Horn and Associates Inc	061292844-0424 A	19,530.00
		Kimley Horn and Associates Inc	061292844-0524	8,680.00
		Kimley Horn and Associates Inc	061292844-0524 A	3,832.00
		Poe and Associates Inc	51500	6,474.64
		Riversport Foundation	IN011009	83,415.20
		Riversport Foundation	IN011010	37,866.31
		Riversport Foundation	IN011011	7,202.97
		Riversport Foundation	IN011012	19,276.13
		Spaces Inc	24CGS9535	29,682.13
		TLS Group Inc	124516*02	66,860.42
CAPITAL IMPROVEMENT-ASGN Total				298,120.00
DEPARTMENT OF THE TREASURY	1922	AVL Systems Design	7528-02	18,040.00
		Davenport Group Inc	INV118963	1,367,735.00
		Planning Design Group	6155 FY24	12,925.00
		Presidio	6011224002385	1,050.23
		Presidio	6011224002391	6,365.05
		Smith Roberts Baldischwiler LLC	PFY 55982	17,544.10
DEPARTMENT OF THE TREASURY Total				1,423,659.38
DEPT OF HSG & URB DEVEL	1906	CASA of Oklahoma County Inc	ADV-2024.07	3,000.00
		QuanTEM Laboratories LLC	268830	32.00
DEPT OF HSG & URB DEVEL Total				3,032.00
DRAINAGE CAPITAL ACCOUNT	1742	Spaces Inc	24CGS9535	29,682.12
DRAINAGE CAPITAL ACCOUNT Total				29,682.12
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	1688	17,714.72
		Brown Transportation	1774	10,077.67
		City of OKC-Utility Services Billing	250101144780 06/21/2024-07/22/2024	235.76
		Great Western Trailer	011S1355	21,000.00
		Heartland Ice	25819	51.97
		LevelOps Inc	6576	20,715.00
		Oklahoma Natural Gas	210287488 2603752 73 07/09/2024-08/07/2024	163.55
		Oklahoma Natural Gas	211363061 2022366 18 06/30/2024-07/31/2024	168.90
		OnTrack Staffing	8677169	644.80
		SourceOne Management Services Inc	18843	177.00
DRAINAGE CITY OPERATIONS Total				70,949.37
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0827	3,500.00
EMER MGMT E-911 Total				3,500.00
FLEET SERVICES	1351	Napa Auto Parts	80021620724	22,917.00
		Napa Auto Parts	AR# 20401039 162 080624 1039	42,294.31



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		Napa Auto Parts	AR# 20401039 162 081324 1039	37,557.04
		Oklahoma Natural Gas	211363100 2022403 82 06/30/2024-07/31/2024	171.76
FLEET SERVICES Total				102,940.11
GENERAL OPERATIONS-UASN	1001	39th Street District Association	92032	2,341.90
		Andrea Mauer	Instructor 8/4/24 Theory of Relativity	750.00
		BRADLEY S CARTER	EXP000155876694	999.52
		Botach Inc	INV832988	7,125.00
		Bound Tree Medical LLC	65948768	431.76
		Brown Transportation	1688	11,809.82
		Brown Transportation	1774	6,718.44
		CPC Insurance	193526 A	1,922.00
		Carol Kycler	PFY Arbitration Services 4/24/24	750.00
		City of OKC-Utility Services Billing	250101001729 07/02/2024-07/30/2024	201.05
		City of OKC-Utility Services Billing	250101012802 07/09/2024-08/05/2024	386.23
		City of OKC-Utility Services Billing	250101018587 07/02/2024-08/01/2024	619.22
		City of OKC-Utility Services Billing	250101022282 07/12/2024-08/08/2024	227.34
		City of OKC-Utility Services Billing	250101033540 07/01/2024-07/26/2024	228.35
		City of OKC-Utility Services Billing	250101062223 06/11/2024-07/15/2024	855.56
		City of OKC-Utility Services Billing	250101080836 07/05/2024-08/07/2024	4,587.38
		City of OKC-Utility Services Billing	250101164743 07/09/2024-08/05/2024	3,278.68
		City of OKC-Utility Services Billing	250101166824 07/01/2024-07/29/2024	338.66
		City of OKC-Utility Services Billing	250101187732 07/05/2024-08/06/2024	14,990.23
		City of OKC-Utility Services Billing	250101227580 06/27/2024-07/26/2024	3,008.73
		City of OKC-Utility Services Billing	250101376746 06/21/2024-07/24/2024	1,882.77
		City of OKC-Utility Services Billing	250101659676 06/21/2024-07/22/2024	405.55
		City of OKC-Utility Services Billing	250102133650 06/27/2024-07/29/2024	1,259.68
		City of OKC-Utility Services Billing	250102280590 06/28/2024-07/30/2024	2,279.46
		Convergint Technologies LLC	391681	2,691.59
		Cox Maintenance LLC	2386	1,920.00
		Cox Maintenance LLC	2389	7,705.00
		Cox Maintenance LLC	2402	7,100.00
		Cox Maintenance LLC	2404	5,190.00
		Dell Marketing LP	10750149750	1,855.17



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		Dell Marketing LP	10767371215	1,237.32
		Dolese Brothers Company	RM24046274	636.00
		ETC Institute	32572	7,353.84
		Environmental Management Inc	0233513-IN	27,603.32
		Firetrol Protection Systems, Inc.	100949243	345.00
		FlightSafety International Inc	PFY 93269462	450.00
		FlightSafety International Inc	PFY 93269463	450.00
		Gibson & Barnes	0000650598	3,141.32
		GreenShade Trees LLC	2024359	7,160.00
		GreenShade Trees LLC	2024360	850.00
		Haskell Lemon Construction Company	9411	14,612.50
		Heartland Ice	25819	96.53
		Image Nation Promotional Group Inc	SP24-033	4,011.94
		Iteris Inc	169590	3,400.00
		JackTags Inc	12	2,864.00
		JackTags Inc	12 A	192.00
		JackTags Inc	13	120.00
		KOR KT Enterprises LLC	Instructors 8/18/24 Adult Mens/Women Basketball	765.00
		Lance Chapman	Instructors 8/18/24 Adult slow pitch softball	120.00
		Legal Aid Services of Oklahoma Inc	PD2407	36,399.39
		MARK K STONECIPHER	EXP000155876471	765.87
		Napa Auto Parts	80021630724	13,584.00
		Napa Auto Parts	AR# 20400328 163 081524 328	49,588.24
		National League of Cities	189364	28,051.00
		OKC Auto Works	151255	6,095.97
		OKC Metro Alliance Inc	1-10-179295	320.70
		OKC Metro Alliance Inc	1-10-179297	1,727.10
		OKC Metro Alliance Inc	1-10-179303	18,327.30
		OKC Metro Alliance Inc	1-10-179306	924.90
		OKC Metro Alliance Inc	1-10-179308	343.35
		OKC Metro Alliance Inc	1-10-179309	1,880.25
		Oklahoma City Airport Trust	17000866	23,666.37
		Oklahoma City Family Justice Center Inc	OCPD 2024.07	2,188.13
		Oklahoma Gas and Electric Company	131308435-0 07/10/2024-08/09/2024	442,841.80
		Oklahoma Gas and Electric Company	131658056-0 07/10/2024-08/09/2024	13,711.30
		Oklahoma Gas and Electric Company	132815422-2 07/15/2024-08/14/2024	128.49
		Oklahoma Gas and Electric Company	132815430-5 07/15/2024-08/14/2024	8.38
		Oklahoma Gas and Electric Company	132838313-6 08/01/2024-08/14/2024	391.71



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210232719 1217149 09 07/11/2024-08/09/2024	207.43
		Oklahoma Natural Gas	210237257 1220910 36 06/30/2024-07/31/2024	166.05
		Oklahoma Natural Gas	210237258 1220911 73 06/30/2024-07/31/2024	171.76
		Oklahoma Natural Gas	210241181 1224128 64 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	210251033 1232909 36 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	210255111 2588972 18 07/16/2024-08/14/2024	209.14
		Oklahoma Natural Gas	210268460 1247834 45 07/12/2024-08/12/2024	171.53
		Oklahoma Natural Gas	210271200 1250143 64 07/11/2024-08/09/2024	165.83
		Oklahoma Natural Gas	210276600 1254792 09 07/12/2024-08/12/2024	196.04
		Oklahoma Natural Gas	210277138 1255322 73 07/11/2024-08/09/2024	163.55
		Oklahoma Natural Gas	210287337 2196842 18 07/10/2024-08/08/2024	163.61
		Oklahoma Natural Gas	210287337 2653791 73 07/09/2024-08/07/2024	155.54
		Oklahoma Natural Gas	210287337 2653792 91 07/09/2024-08/07/2024	177.30
		Oklahoma Natural Gas	210288345 1265468 18 06/30/2024-07/31/2024	5,696.77
		Oklahoma Natural Gas	210312175 1285971 00 07/08/2024-08/06/2024	164.12
		Oklahoma Natural Gas	210337711 1308224 45 07/16/2024-08/14/2024	193.19
		Oklahoma Natural Gas	210354651 1323447 00 07/10/2024-08/08/2024	166.97
		Oklahoma Natural Gas	211228064 1904067 09 07/09/2024-08/07/2024	164.70
		Oklahoma Natural Gas	211242402 1916317 36 07/16/2024-08/14/2024	206.86
		Oklahoma Natural Gas	211243652 1917150 45 06/30/2024-07/31/2024	168.90
		Oklahoma Natural Gas	211248843 1921895 18 07/05/2024-08/05/2024	164.12
		Oklahoma Natural Gas	211249846 1922882 00 06/30/2024-07/31/2024	166.76
		Oklahoma Natural Gas	211258671 1930294 09 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	211264272 1934982 36 06/30/2024-07/31/2024	180.32
		Oklahoma Natural Gas	211266571 1937056 09 07/12/2024-08/12/2024	206.86
		Oklahoma Natural Gas	211267912 1938181 00 07/12/2024-08/12/2024	194.90
		Oklahoma Natural Gas	211270579 1940523 27 07/15/2024-08/13/2024	45.12
		Oklahoma Natural Gas	211270580 1940524 82 07/15/2024-08/13/2024	165.26



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211279338 1948349 82 07/11/2024-08/09/2024	50.82
		Oklahoma Natural Gas	211324605 1988191 09 06/30/2024-07/31/2024	168.19
		Oklahoma Natural Gas	211324643 1988238 82 07/16/2024-08/14/2024	164.12
		Oklahoma Natural Gas	211354836 2014522 09 07/08/2024-08/06/2024	48.54
		Oklahoma Natural Gas	211362676 2021993 09 06/30/2024-07/31/2024	224.54
		Oklahoma Natural Gas	211385744 2043464 64 07/09/2024-08/07/2024	184.63
		Oklahoma Natural Gas	212903922 1253175 36 06/30/2024-07/31/2024	160.87
		Oklahoma Natural Gas	212903923 2007312 91 06/30/2024-07/31/2024	196.72
		Oklahoma Natural Gas	212929673 2587816 36 07/10/2024-08/08/2024	193.76
		Oklahoma Natural Gas	213434896 1994782 00 07/09/2024-08/07/2024	165.83
		Oklahoma Natural Gas	213715244 2622712 36 07/10/2024-08/08/2024	174.38
		Oklahoma Restaurant Supply	502316	6,323.04
		OnTrack Staffing	8677171	7,731.56
		Orion Security Solutions LLC	PFY 50138	75.00
		Orion Security Solutions LLC	PFY 50314	380.00
		Orion Security Solutions LLC	PFY 50315	665.00
		Orion Security Solutions LLC	PFY 50369	882.86
		Orion Security Solutions LLC	PFY 50416	1,118.08
		Ozarka Water and Coffee Service	36967368	15.15
		Paseo Arts Association	1	5,339.59
		Penley Oil Company	SI-22749	5,093.79
		Penley Oil Company	SI-22750	1,308.52
		Pinnacle Propane LLC	573501	57.40
		Pinnacle Propane LLC	573509	30.83
		Pinnacle Propane LLC	573536	99.38
		Pinnacle Propane LLC	573572	71.01
		Pinnacle Propane LLC	573573	33.78
		Pinnacle Propane LLC	574201	18.53
		Pinnacle Propane LLC	574207	66.75
		Pinnacle Propane LLC	574208	60.19
		Pinnacle Propane LLC	574209	36.74
		Potomac Strategic Development Company LL	OKC - 240701	8,250.00
		Probata Corporation	0095881	739.00
		Rogers Safe and Lock LLC	188686	9.00
		Rogers Safe and Lock LLC	188698	21.00
		Safeguard Pest Control Inc	053997	45.00



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		Safeguard Pest Control Inc	054103	38.00
		Safeguard Pest Control Inc	054105	45.00
		Safeguard Pest Control Inc	054110	42.00
		Safeguard Pest Control Inc	054114	75.00
		Safeguard Pest Control Inc	054223	42.00
		Safeguard Pest Control Inc	054224	42.00
		Safeguard Pest Control Inc	054225	42.00
		Safeguard Pest Control Inc	054230	85.00
		Safeguard Pest Control Inc	054231	125.00
		Safeguard Pest Control Inc	054236	45.00
		Safeguard Pest Control Inc	054237	150.00
		Safeguard Pest Control Inc	054238	140.00
		Safeguard Pest Control Inc	054239	105.00
		Safeguard Pest Control Inc	054240	40.00
		Safeguard Pest Control Inc	054241	55.00
		Safeguard Pest Control Inc	054243	42.00
		Safeguard Pest Control Inc	054249	40.00
		Saints Occupational Health Network	62022	1,023.85
		Simon Cook	Instructors 8/4/24 Theory of Relativity	600.00
		Simple Modern	CUS8676	3,913.55
		SourceOne Management Services Inc	18758	1,490.00
		SourceOne Management Services Inc	18842 A	29,702.00
		Sysco USA II LLC	426087592	2,182.96
		Sysco USA II LLC	426126815	1,928.75
		The Taylor Group	2188	8,000.00
		TischlerBise Inc	20240826	14,600.00
		United Rentals North America Inc	234440481-002	25.24
		United Rentals North America Inc	234440481-002 FY25	157.76
		United Rentals North America Inc	234440481-003/CM 23444081-008	80.00
		United Rentals North America Inc	CM 234440481-007	-113.00
		Vance Brothers Inc	ZR00021018	243.80
		Vance Brothers Inc	ZR00021021	219.95
		Vance Brothers Inc	ZR00021099	771.15
		Vance Brothers Inc	ZR00021100	214.65
		Vance Brothers Inc	ZR00021106	214.65
		Vance Brothers Inc	ZR00021108	182.85
		Vance Brothers Inc	ZR00021113	243.80
		Vance Brothers Inc	ZR00021114	251.75
		Waxie Sanitary Supply	82471970	7,190.94
		Windsor Area Business Group	53 - July 2024	1,299.19
		Your Health and Wellness	1002	10,000.00



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GENERAL OPERATIONS-UASN Total				946,307.79
INFORMATION TECHNOLOGY	1331	ADP Inc	667222288 FY24	10,072.65
		ADP Inc	667272504 FY24	3,250.63
		ADP Inc	667272504-B	653.23
		Cox Maintenance LLC	2405	3,475.00
		Hardesty Team	S17615	1,595.12
		Hardesty Team	S17625	1,595.12
		Hardesty Team	S17626	1,595.12
		Hardesty Team	S17630	1,595.12
		Hardesty Team	S17636	1,595.12
		Hardesty Team	S17648	1,595.12
		Hardesty Team	S17652	1,595.12
		Oklahoma Natural Gas	212903921 1957846 82 06/30/2024-07/31/2024	317.26
		Presidio	6011224003165	403,785.24
		SHI International Corporation	B18671371	37,070.41
		TDS Telecom	003700E0-Y-24232	91.65
INFORMATION TECHNOLOGY Total				469,881.91
INFORMATION TECHNOLOGY CAP	1332	Anixter Inc	105611798 A	13,989.68
		Anixter Inc	105612140	2,670.08
INFORMATION TECHNOLOGY CAP Total				16,659.76
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2407	7,990.11
JUV JUSTICE Total				7,990.11
MAPS 4 USE TAX OPER	1541	City of OKC-Utility Services Billing	250101078346 07/02/2024- 07/30/2024	214.48
		Oklahoma Natural Gas	210266047 1245710 45 07/11/2024-08/09/2024	187.49
MAPS 4 USE TAX OPER Total				401.97
MAPS 4 USE TAX PSAFE CAP	1542	Axon Enterprise Inc	INUS272790	70,902.40
		Joe Cooper Chevrolet Cadillac of Shawnee	FR329072	53,831.00
		Metro Emergency Upfitters LLC	6489	753,902.10
		Metro Emergency Upfitters LLC	6494	3,148.00
		Metro Emergency Upfitters LLC	6501	3,148.00
		Metro Emergency Upfitters LLC	6515	808.00
		Metro Emergency Upfitters LLC	6516	808.00
		Metro Emergency Upfitters LLC	6526	808.00
		Metro Emergency Upfitters LLC	6527	808.00
		Metro Emergency Upfitters LLC	6528	808.00
		TriTech Software Systems	412216	5,850.00
MAPS 4 USE TAX PSAFE CAP Total				894,821.50
PARKING	1681	Parkeon Inc	IV144310 FY24	1,125.75
PARKING Total				1,125.75
PARKS IMPACT - SOUTHWEST	1715	TLS Group Inc	123523*01	88,400.50



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PARKS IMPACT - SOUTHWEST Total				88,400.50
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4014983-1	850.00
		KOCO TV	4015041-1	2,312.00
PARKS O&G ROYALTIES-ASGN Total				3,162.00
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713 7/4-7/31/24	169.97
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 07/24	3,603.52
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 07/24 FY24	309.85
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 07/24 B	7,572.55
		Kevin Owen - Police Business Only	SPG Cellular Expenses 07/24 FY24 A	1,823.50
STATE ASSET FORF Total				13,479.39
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	10	2,307.54
STOCKYARDS BID GEN 3 Total				2,307.54
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292809-0624	6,069.75
STREETS IMP- NEW GROWTH 3 Total				6,069.75
STREETS IMPACT - CORE 1	1721	CEC Corporation	14N000210297 FY24	3,000.00
STREETS IMPACT - CORE 1 Total				3,000.00
STREETS IMPACT - INFILL 1	1722	Kimley Horn and Associates Inc	061292812-0624	970.00
		Rudy Construction Co	TC-0516 App 5	980.00
STREETS IMPACT - INFILL 1 Total				1,950.00
STREETS IMPACT - INFILL 2	1723	Kimley Horn and Associates Inc	061292811-0624	940.00
STREETS IMPACT - INFILL 2 Total				940.00
WASTEWATER CITY OPERATIONS	1766	Copelin Contract LLC	5770	7,354.00
		Department of Environmental Quality	24060193286 FY25	46.00
		OnTrack Staffing	8677125	356.04
		OnTrack Staffing	8677126	529.92
		OnTrack Staffing	8677132	331.20
		OnTrack Staffing	8677133	662.40
		OnTrack Staffing	8677140	441.60
		OnTrack Staffing	8677156	389.16
		OnTrack Staffing	8677159	3,618.29
		OnTrack Staffing	8677167	4,583.17
		OnTrack Staffing	8677172	430.56
		R K Black Inc	IN1135217	58.30
		R K Black Inc	IN1135217 FY25	58.30
WASTEWATER CITY OPERATIONS Total				18,858.94
WATER CITY OPERATIONS	1763	Central Glass and Mirror Inc	126905	3,175.00
		Crawford Electric Supply Co Inc	S012621771.001	5,624.10
		Johnstone Supply of Oklahoma City Inc	16-S2666550.002	3,159.56
		OnTrack Staffing	8677125	356.04



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/10/24
 PAYMENTS DATED FROM 08/21/24 TO 08/27/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	8677126	529.92
		OnTrack Staffing	8677132	331.20
		OnTrack Staffing	8677133	662.40
		OnTrack Staffing	8677140	441.60
		OnTrack Staffing	8677156	389.16
		OnTrack Staffing	8677159	3,618.29
		OnTrack Staffing	8677167	4,583.18
		OnTrack Staffing	8677172	430.56
		R K Black Inc	IN1135217	58.30
		R K Black Inc	IN1135217 FY25	58.30
WATER CITY OPERATIONS Total				23,417.61
Grand Total				4,852,943.26

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-08-23

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,352,509.47
1002	JUV JUSTICE	36,213.52
1201	POLICE SALES TAX - OCITY	1,175,497.59
1212	STATE ASSET FORF	6,778.89
1301	FIRE SALES TAX - OCITY	938,671.15
1321	PRINT SHOP	16,319.16
1331	INFORMATION TECHNOLOGY	639,620.95
1341	RISK MANAGEMENT	48,290.44
1351	FLEET SERVICES	128,568.57
1541	MAPS 4 USE TAX OPER	107,017.28
1671	TRANSIT	141,349.12
1681	PARKING	36,089.25
1691	EMER MGMT E-911	310,298.15
1702	AMBULANCE SERVICES	94,603.24
1741	DRAINAGE CITY OPERATIONS	488,136.28
1763	WATER CITY OPERATIONS	1,545,356.19
1765	SOLID WASTE CASH ACCOUNT	370,005.08
1766	WASTEWATER CITY OPERATIONS	1,019,101.24
1781	AIRPORTS CITY OPERATIONS	575,191.59
1906	DEPT OF HSG & URB DEVEL	73,722.72
1908	DEPT OF JUSTICE	18,078.96
1914	ENVIR PROTECT AGCY	7,066.58
Grand Total		22,128,485.42