



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24  
 PAYMENTS DATED FROM 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2013 BONDS-2007 AUTH	2137	AC Owen Construction LLC	MB-0865 App 32 FY24	82,437.28
		Firetrol Protection Systems, Inc.	JC210526	35,100.47
<b>2013 BONDS-2007 AUTH Total</b>				<b>117,537.75</b>
2015 BONDS-2007 AUTH	2157	Firetrol Protection Systems, Inc.	JC210526 A	37,414.25
<b>2015 BONDS-2007 AUTH Total</b>				<b>37,414.25</b>
2017 BONDS-2007 AUTH	2177	Freese and Nichols Inc	1343381	1,531.52
		Freese and Nichols Inc	1344676	9,674.14
		Freese and Nichols Inc	1353194	3,302.75
		Olsson Inc	502372	5,660.00
		Wynn Construction Co Inc	TC-0508 APP 9	8,483.45
<b>2017 BONDS-2007 AUTH Total</b>				<b>28,651.86</b>
2018 BONDS-2007 AUTH	2187	Traffic Logix Corporation	SIN24592 A	1,155.00
<b>2018 BONDS-2007 AUTH Total</b>				<b>1,155.00</b>
2019 GO BONDS-2007 AUTH	2197	Hoffner Design Studio LLC	24.14.01	1,000.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>1,000.00</b>
2020 GO BONDS- 2017 AUTH	2208	Wynn Construction Co Inc	TC-0508 APP 9A	300.00
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>300.00</b>
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	BC-0219 App 2-Final Ph VI	125,676.99
		Firetrol Protection Systems, Inc.	JC210526 C	93,819.83
		Firetrol Protection Systems, Inc.	JC210526 E	4,788.48
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>224,285.30</b>
2022 GO BONDS-2017 AUTH	2228	Firetrol Protection Systems, Inc.	JC210526 B	1,521.69
		Firetrol Protection Systems, Inc.	JC210526 D	27,773.22
		Firetrol Protection Systems, Inc.	JC210527	20,272.00
		Haskell Lemon Group LLC	658-1.1	12,306.16
		Haskell Lemon Group LLC	658-1.1 FY24	16,319.04
		Professional Turf Products, LP	4025988-00	43,195.21
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>121,387.32</b>
2023 GO BONDS-2017 AUTH	2238	Cubic ITS Inc	90178857	6,742.00
		Firetrol Protection Systems, Inc.	JC210526 F	7,697.46
		MTZ Construction Inc	PC-0814 Phase II App 5 FY24	169,631.40
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>184,070.86</b>
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	12	13,819.44
<b>2024 TXBL BONDS-2017 AUTH-RSTR Total</b>				<b>13,819.44</b>
ALT SPEED ABATEMENT PROG	1870	Traffic Logix Corporation	SIN24592 A	0.00
		Traffic Logix Corporation	SIN24592 B	1,155.00
<b>ALT SPEED ABATEMENT PROG Total</b>				<b>1,155.00</b>
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	351478	862.68
		Special OPS Uniforms Inc	351756	56.89
		Special OPS Uniforms Inc	351758	477.54
		Special OPS Uniforms Inc	351759	56.89
<b>AMBULANCE SERVICES Total</b>				<b>1,454.00</b>
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	MB-1704 App 4	5,115.60



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		C H Guernsey and Company	144386	225.00
		Great Western Trailer	01151371	123,980.79
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>129,321.39</b>
COURTS TRAINING	1225	Trans Tel Central LLC	2796	4,250.00
<b>COURTS TRAINING Total</b>				<b>4,250.00</b>
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233805	68,302.50
		CEC Corporation	14N022093002 FY24	133,125.00
		Kimley Horn and Associates Inc	061292843-0424	125,400.00
		On Call Moving Company LLC	14066	737.25
		Rudy Construction Co	PC-0926 App 2	293,135.76
		Smith Roberts Baldischwiler LLC	56209	10,025.20
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>630,725.71</b>
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	7/16-7/31/24	168,242.17
<b>DOWNTOWN BID GEN 3 Total</b>				<b>168,242.17</b>
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1891	55,923.87
		Cimarron Construction Company	MC-0717 App 1-Final	97,584.66
		Huitt Zollars Inc	3152380109	9,767.49
		Huitt Zollars Inc	3152380109 FY24	361.76
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>163,637.78</b>
DRAINAGE CITY OPERATIONS	1741	Cimarron Construction Company	DC-0325 WO#16 APP 1-FINAL	12,736.61
		Clean Earth Environmental Solutions Inc	76404157542 FY24	21,960.00
		Clean Earth Environmental Solutions Inc	76404162800 FY24	15,957.00
		Heartland Ice	25828	80.32
		Oklahoma Turnpike Authority	20240795025	42.33
		Oklahoma Turnpike Authority	20240795025 FY24	2.05
		Oklahoma Turnpike Authority	20240800825	61.09
		SHI International Corporation	B18764541 A	24,745.31
		SourceOne Management Services Inc	18899	177.00
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>75,761.71</b>
EMER MGMT E-911	1691	Biddle Consulting Group Inc	79053	8,755.00
<b>EMER MGMT E-911 Total</b>				<b>8,755.00</b>
ENVIR PROTECT AGCY	1914	CHRISTOPHER RYAN BODZIOCH	EXP000160723770	427.66
<b>ENVIR PROTECT AGCY Total</b>				<b>427.66</b>
EVENT SPNSRSHP/PROMO	1064	OKC Convention and Visitors Bureau	281231	45,000.00
<b>EVENT SPNSRSHP/PROMO Total</b>				<b>45,000.00</b>
FED ASSET FORF	1211	M and S Partners	104	3,000.00
<b>FED ASSET FORF Total</b>				<b>3,000.00</b>
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 07/22/2024-08/20/2024	209.06
		Penley Oil Company	SI-23648	8,180.21
		Penley Oil Company	SI-23649	9,440.70
<b>FLEET SERVICES Total</b>				<b>17,829.97</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116203 FY24	997.39



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		365 Worx Inc	8116210	680.96
		365 Worx Inc	8116217	938.98
		365 Worx Inc	8116224	773.10
		365 Worx Inc	8116234	936.43
		365 Worx Inc	8116239	819.28
		365 Worx Inc	8116244	899.72
		365 Worx Inc	8116249	752.04
		365 Worx Inc	8116254	1,369.90
		American National Red Cross	PFY 22689719	280.80
		BRIAN PARKER	EXP000165164420	122.85
		Bank of Oklahoma-C8480	CTYOKGOBDS15	150.00
		Bank of Oklahoma-C8480	OCOGORBS2012	75.00
		Bank of Oklahoma-C8480	OKC316GO2016	150.00
		Bank of Oklahoma-C8480	OKC916RF2016	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2017	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2018	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2019	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2020	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2021	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2022	150.00
		Bank of Oklahoma-C8480	OKCGOBDS2023	150.00
		Bank of Oklahoma-C8480	OKCGOLT2019	150.00
		Bank of Oklahoma-C8480	OKCGOLT2021	150.00
		Bank of Oklahoma-C8480	OKCGOLTRFD19	150.00
		Bank of Oklahoma-C8480	OKCGORFD2017	150.00
		Bank of Oklahoma-C8480	OKCGORFD2021	150.00
		Bank of Oklahoma-C8480	OKCGORFD2022	150.00
		Bank of Oklahoma-C8480	OKCGORFDG419	150.00
		Bank of Oklahoma-C8480	OKCGORFG2020	150.00
		Bank of Oklahoma-C8480	OKCGOTXB2020	150.00
		Bank of Oklahoma-C8480	OKCGOTXBDS18	150.00
		Bank of Oklahoma-C8480	OKCITYGOBS14	150.00
		Bank of Oklahoma-C8480	OKCITYGOLT14	150.00
		Bank of Oklahoma-C8480	OKCITYGOS14B	150.00
		Bank of Oklahoma-C8480	OKCLTXGO2016	150.00
		Bank of Oklahoma-C8480	OKCOKGOB2013	120.00
		Bank of Oklahoma-C8480	OKLAHOMACS15	150.00
		CAMERON STAFFORD	EXP000164647947	145.20
		CKenergy Electric Cooperative Inc	53354006 07/31/2024-08/31/2024	58.57
		CKenergy Electric Cooperative Inc	53354007 07/31/2024-08/31/2024	58.57
		CKenergy Electric Cooperative Inc	53354008 07/31/2024-08/31/2024	68.34



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		CKenergy Electric Cooperative Inc	53354009 07/31/2024-08/31/2024	87.86
		CKenergy Electric Cooperative Inc	53354010 07/31/2024-08/31/2024	97.62
		CKenergy Electric Cooperative Inc	53354011 07/31/2024-08/31/2024	37.18
		CKenergy Electric Cooperative Inc	53354012 07/31/2024-08/31/2024	39.05
		CKenergy Electric Cooperative Inc	53354013 07/31/2024-08/31/2024	156.20
		CKenergy Electric Cooperative Inc	53354014 07/31/2024-08/31/2024	21.56
		CKenergy Electric Cooperative Inc	53354015 07/31/2024-08/31/2024	68.34
		CKenergy Electric Cooperative Inc	53354016 07/31/2024-08/31/2024	117.15
		CKenergy Electric Cooperative Inc	53354017 07/31/2024-08/31/2024	224.53
		CKenergy Electric Cooperative Inc	53354018 07/20/2024-08/19/2024	1,162.00
		CRAIG ALLEN EPPS	EXP000170296019	1,250.00
		CRAIG TAYLOR GUTHERY	EXP000169326236	31.81
		Central Electric Cooperative	2606202 07/22/2024-08/26/2024	1,601.63
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct August 2024	3,703.59
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct August 2024 A	600.00
		City of OKC-Utility Services Billing	250101004724 06/21/2024-07/25/2024	12,775.93
		City of OKC-Utility Services Billing	250101004724 07/25/2024-08/22/2024	8,380.60
		City of OKC-Utility Services Billing	250101004725 07/24/2024-08/22/2024	111.25
		City of OKC-Utility Services Billing	250101004726 07/24/2024-08/22/2024	111.25
		City of OKC-Utility Services Billing	250101029963 06/29/2024-07/29/2024	4,970.61
		City of OKC-Utility Services Billing	250101029963 07/29/2024-08/23/2024	3,203.57
		City of OKC-Utility Services Billing	250101060283 07/15/2024-08/12/2024	8,944.22
		City of OKC-Utility Services Billing	250101063452 07/24/2024-08/22/2024	84.14
		City of OKC-Utility Services Billing	250101078053 07/29/2024-08/26/2024	120.73
		City of OKC-Utility Services Billing	250101078055 07/25/2024-08/23/2024	20.38
		City of OKC-Utility Services Billing	250101078056 07/29/2024-08/26/2024	20.38
		City of OKC-Utility Services Billing	250101087392 07/16/2024-08/14/2024	3,414.39
		City of OKC-Utility Services Billing	250101098512 07/25/2024-08/23/2024	7,153.24
		City of OKC-Utility Services Billing	250101105048 07/01/2024-08/01/2024	74.81
		City of OKC-Utility Services Billing	250101139615 07/23/2024-08/23/2024	5,862.61
		City of OKC-Utility Services Billing	250101160165 07/29/2024-08/26/2024	47.53



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		City of OKC-Utility Services Billing	250101162498 07/26/2024-08/26/2024	83.73
		City of OKC-Utility Services Billing	250101164742 06/14/2024-07/18/2024	16,802.80
		City of OKC-Utility Services Billing	250101164748 07/23/2024-08/21/2024	7,143.15
		City of OKC-Utility Services Billing	250101175094 07/26/2024-08/23/2024	168.98
		City of OKC-Utility Services Billing	250101175099 07/29/2024-08/23/2024	111.25
		City of OKC-Utility Services Billing	250101176976 07/01/2024-08/01/2024	181.42
		City of OKC-Utility Services Billing	250101177024 07/23/2024-08/21/2024	385.19
		City of OKC-Utility Services Billing	250101196187 07/23/2024-08/20/2024	408.24
		City of OKC-Utility Services Billing	250101197607 07/22/2024-08/22/2024	391.33
		City of OKC-Utility Services Billing	250101198420 07/01/2024-08/01/2024	62.76
		City of OKC-Utility Services Billing	250101201191 07/23/2024-08/20/2024	386.44
		City of OKC-Utility Services Billing	250101201241 07/23/2024-08/20/2024	20.38
		City of OKC-Utility Services Billing	250101216329 07/23/2024-08/20/2024	290.80
		City of OKC-Utility Services Billing	250101220461 07/25/2024-08/22/2024	159.88
		City of OKC-Utility Services Billing	250101243853 07/01/2024-08/01/2024	61.07
		City of OKC-Utility Services Billing	250101245195 07/23/2024-08/20/2024	301.31
		City of OKC-Utility Services Billing	250101247332 07/23/2024-08/20/2024	76.08
		City of OKC-Utility Services Billing	250101247333 07/23/2024-08/20/2024	440.83
		City of OKC-Utility Services Billing	250101253956 07/22/2024-08/22/2024	42.51
		City of OKC-Utility Services Billing	250101257999 07/22/2024-08/22/2024	42.51
		City of OKC-Utility Services Billing	250101258218 07/22/2024-08/21/2024	42.51
		City of OKC-Utility Services Billing	250101303379 07/01/2024-08/01/2024	121.50
		City of OKC-Utility Services Billing	250101352892 07/23/2024-08/20/2024	111.25
		City of OKC-Utility Services Billing	250101400963 07/29/2024-08/26/2024	190.60
		City of OKC-Utility Services Billing	250101492773 07/23/2024-08/20/2024	9,092.41
		City of OKC-Utility Services Billing	250101509453 07/22/2024-08/20/2024	76.08
		City of OKC-Utility Services Billing	250101552107 07/22/2024-08/20/2024	691.33
		City of OKC-Utility Services Billing	250101596866 07/23/2024-08/21/2024	111.25
		City of OKC-Utility Services Billing	250101678208 07/23/2024-08/20/2024	173.72
		City of OKC-Utility Services Billing	250101705209 07/26/2024-08/26/2024	1,632.67



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		City of OKC-Utility Services Billing	250102137954 07/22/2024-08/20/2024	331.21
		City of OKC-Utility Services Billing	250102148579 07/22/2024-08/20/2024	178.08
		City of OKC-Utility Services Billing	250102159297 07/26/2024-08/23/2024	1,521.12
		City of OKC-Utility Services Billing	250102187508 07/18/2024-08/14/2024	441.85
		City of OKC-Utility Services Billing	250102287832 07/23/2024-08/20/2024	130.55
		City of OKC-Utility Services Billing	250103201318 07/23/2024-08/20/2024	251.68
		Claudia Cole Conner	AUGUST 2024	300.00
		Cox Communications Inc	001 6110 073450301 8/23/24	81.19
		Cox Maintenance LLC	2421	9,350.00
		Cox Maintenance LLC	2422	6,265.00
		Cox Maintenance LLC	2424	2,300.00
		Cox Maintenance LLC	2425	1,800.00
		Cox Maintenance LLC	2426	7,400.00
		Dell Marketing LP	10767410653	481.58
		Direct Protective Services LLC	INV-2007	10,612.80
		Direct Protective Services LLC	INV-2008	6,600.00
		EPIC Aviation LLC or EPIC Card Svs LLC	7834962 FY24	22,378.44
		ESMA Janitorial Services LLC	0844 A	2,850.00
		ESMA Janitorial Services LLC	0845	1,800.00
		ETC Institute	32667	11,030.76
		ETC Institute	32668	7,000.00
		Economic and Planning Systems Inc	223140 - 12	2,820.43
		Elite Armored LLC	AUG2024	3,506.00
		Elite Armored LLC	AUG2024 - A73	777.00
		Encore Life Skills LLC	6647	600.00
		Five Star Plumbing LLC	8814-1	13,430.00
		GAYLEEN MARIE KEETON	EXP000160980670	40.65
		Gary L Henry	AUGUST 2024	100.00
		GreenShade Trees LLC	2024436	5,375.00
		GreenShade Trees LLC	2024437	850.00
		Heartland Ice	25828	149.18
		JOSEPH DOWDELL JR	EXP000169001155	200.00
		Jamesha Morrow	Damage Claim 24-209	647.59
		Jani King of Oklahoma Inc	OKC08240199	9,178.26
		Jeff D Wallis	Reimb 8/21/24 Wallis	432.36
		Jeffrey Dale Black	AUGUST 2024	500.00
		Language Associates-C239305	70564	92.07
		Language Associates-C239305	70565	75.00
		Larry C Hazelwood	AUGUST 2024 9/3/24	900.00
		MD Lawn Care Service LLC	INV000476	1,300.00



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		Napa Auto Parts	320724	54.84
		National Testing Network Inc	16237	900.00
		OKC Auto Works	151908	3,362.45
		OKC Metro Alliance Inc	1-10-179273	29,761.04
		OKC Metro Alliance Inc	1-10-179327	349.05
		OKC Metro Alliance Inc	1-10-179328	1,677.60
		OKC Metro Alliance Inc	1-10-179329	16,964.10
		OKC Metro Alliance Inc	1-10-179330	1,181.70
		OKC Utilities - Landscaping Credit	FY24-25 250101418366	1,000.00
		Oklahoma City Beautiful, Inc.	Asian District September 2024	1,146.83
		Oklahoma County Court Clerk	CJ-2024-5288	232.14
		Oklahoma County Court Clerk	CS-2024-6098	219.14
		Oklahoma County Court Clerk	CS-2024-6312	219.14
		Oklahoma County Court Clerk	CS-2024-6460	219.14
		Oklahoma County Court Clerk	CV-2024-2336	154.14
		Oklahoma Gas and Electric Company	1189199-1 07/30/2024-08/29/2024	107.74
		Oklahoma Gas and Electric Company	132496522-5 07/26/2024-08/27/2024	2.28
		Oklahoma Gas and Electric Company	2862326-2 07/30/2024-08/29/2024	890.74
		Oklahoma Natural Gas	210269991 1249203 27 07/24/2024-08/22/2024	190.91
		Oklahoma Natural Gas	210309370 1283398 27 07/26/2024-08/26/2024	163.55
		Oklahoma Natural Gas	210326786 1299065 36 07/26/2024-08/26/2024	188.15
		Oklahoma Natural Gas	210332739 1304291 27 07/22/2024-08/20/2024	188.06
		Oklahoma Natural Gas	211274313 2646932 18 07/15/2024-08/13/2024	863.42
		Oklahoma Natural Gas	211312460 1977063 82 07/26/2024-08/26/2024	245.56
		Oklahoma Natural Gas	211353901 2013604 18 07/29/2024-08/27/2024	179.37
		Oklahoma Natural Gas	211382489 2040398 73 07/24/2024-08/22/2024	200.03
		Oklahoma Natural Gas	212963345 2526703 27 07/30/2024-08/28/2024	209.82
		Oklahoma Turnpike Authority	20240795025	84.65
		Oklahoma Turnpike Authority	20240795025 FY24	4.10
		Oklahoma Turnpike Authority	20240800825	122.18
		Orchid Uniform Retail Sales LLC	26477	3,661.05
		Orion Communications, Inc.	49240	1,450.00
		Orion Security Solutions LLC	PFY 50380	750.95
		Paradigm Shift LLP	3416	2,000.00
		Paula D Wood	AUGUST 2024	400.00
		Penley Oil Company	SI-13026	1,368.47
		Penley Oil Company	SI-13140	5,634.09
		Philip C Winters	AUGUST 2024	200.00



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		Pinnacle Propane LLC	573579	32.47
		Pinnacle Propane LLC	573581	51.66
		Pinnacle Propane LLC	573586	49.86
		Pinnacle Propane LLC	573593	35.92
		Pinnacle Propane LLC	635401	48.71
		Potomac Strategic Development Company LL	OKC - 240801	8,250.00
		Public Sector Search and Consulting Inc	1185	16,650.00
		Public Sector Search and Consulting Inc	1185 A	2,913.00
		RICHARD REX	EXP000164256215	1,069.40
		RONALD D JORDAN	EXP000150555177	163.92
		Regional Transportation Authority of Central Oklahoma	25-1004	1,143,901.00
		Rogers Safe and Lock LLC	189011	9.00
		Ronald J Walsh JR	Reimb 8/29/24 Walsh	2,620.68
		SHARMANLYNE R VICKERS	EXP000169268265	65.53
		SHAWN EARHART	EXP000169240055	35.00
		SHI International Corporation	B18764541 A	43,991.67
		STEVEN P WRIGHT	EXP000169261516	217.45
		SourceOne Management Services Inc	18898 A	29,702.00
		Spaces Inc	24CGS9559	16,823.93
		Standley Systems LLC	INV1698167	281.39
		Tanya Whitmill	DAMAGE CLAIM #24-305	201.50
		TerraScapes LLC	83307	1,415.50
		TischlerBise Inc	20240926	22,284.00
		UniFirst Holdings Inc	2770164313	57.19
		Vance Brothers Inc	ZR00020817 FY24	233.20
		Vance Brothers Inc	ZR00020873	243.80
		Vance Brothers Inc	ZR00020890	270.30
		Vance Brothers Inc	ZR00020891	288.85
		Vance Brothers Inc	ZR00020893	214.65
		Vance Brothers Inc	ZR00020913	275.60
		Vance Brothers Inc	ZR00020924	251.75
		Vance Brothers Inc	ZR00020933	302.10
		Vance Brothers Inc	ZR00020937	206.70
		Vance Brothers Inc	ZR00020938	201.40
		Vance Brothers Inc	ZR00020943	214.65
		Vance Brothers Inc	ZR00020945	275.60
		Vance Brothers Inc	ZR00020972	219.95
		Vance Brothers Inc	ZR00021053	243.80
		Vance Brothers Inc	ZR00021056	238.50
		Vance Brothers Inc	ZR00021059	270.30
		Vance Brothers Inc	ZR00021064	182.85
		ZANE M QUALLS	EXP000170366748	35.00
<b>GENERAL OPERATIONS-UASN Total</b>				<b>1,622,809.28</b>





CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24  
 PAYMENTS DATED FROM 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
INFORMATION TECHNOLOGY	1331	CKenergy Electric Cooperative Inc	53354001 07/31/2024-08/31/2024	11.00
		CKenergy Electric Cooperative Inc	53354002 07/31/2024-08/31/2024	11.00
		CKenergy Electric Cooperative Inc	53354003 07/31/2024-08/31/2024	10.47
		CKenergy Electric Cooperative Inc	53354004 07/31/2024-08/31/2024	10.47
		Central Electric Cooperative	3614601 07/22/2024-08/26/2024	779.00
		City of OKC-Utility Services Billing	250101144783 07/22/2024-08/20/2024	455.85
		City of OKC-Utility Services Billing	250101648633 07/22/2024-08/20/2024	42.51
		Hardesty Team	S17762	1,595.12
		Hardesty Team	S17773	1,595.12
		Hardesty Team	S17774	1,595.12
		Hardesty Team	S17775	797.56
		Hardesty Team	S17784	797.56
		Logix Communications LP	FA9071240905	199.32
		Presidio	6011224004077	817.92
		Safeguard Pest Control Inc	054744	90.00
		TeamDynamix Solutions LLC	2024-19003	109,500.19
		<b>INFORMATION TECHNOLOGY Total</b>		
INFORMATION TECHNOLOGY CAP	1332	FANG FANG	EXP000169570611	458.56
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>458.56</b>
JUV JUSTICE	1002	Larry C Hazelwood	AUGUST 2024	100.00
<b>JUV JUSTICE Total</b>				<b>100.00</b>
MAPS 4 PROGRAM	1531	Akin Brothers Flooring LLC	3636 W Reno Ave	1,000.00
<b>MAPS 4 PROGRAM Total</b>				<b>1,000.00</b>
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6559	808.00
		Metro Emergency Upfitters LLC	6560	808.00
		Metro Emergency Upfitters LLC	6561	808.00
		Metro Emergency Upfitters LLC	6562	808.00
		Municipal Emergency Services Inc	IN2104950	1,525.89
<b>MAPS 4 USE TAX PSAFE CAP Total</b>				<b>4,757.89</b>
OKC SOCCER CLUB-MY-ASGN	1865	Custom Athletics	87	25,260.00
<b>OKC SOCCER CLUB-MY-ASGN Total</b>				<b>25,260.00</b>
PARKS IMPACT - NORTHEAST	1712	Rudy Construction Co	MP-0160 App 2	179,576.53
<b>PARKS IMPACT - NORTHEAST Total</b>				<b>179,576.53</b>
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-0724	1,760.00
<b>PARKS IMPACT - SOUTHWEST Total</b>				<b>1,760.00</b>
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4015051-1	2,312.00
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>2,312.00</b>
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2665681	800.00
		Fleet Clean	FC2683838	775.00
		Heartland Ice	25842	297.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 9/24/24  
 PAYMENTS DATED FROM 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	8677194	883.75
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>2,755.75</b>
STATE ASSET FORF	1212	AT and T National Compliance Center	522068 A	525.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP67059301	10,183.26
		Cox Communications Inc	1985	200.00
		FELISHA NICOLE BENNETT	EXP000165555943	57.16
<b>STATE ASSET FORF Total</b>				<b>10,965.42</b>
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	104	6,000.00
		Oklahoma County Sheriffs Office	1320 FY24	149,305.12
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>155,305.12</b>
STREETS IMP- NEW GROWTH 4	1728	Oklahoma Natural Gas	66562	291,764.21
		Olsson Inc	508812	103.12
		Olsson Inc	508812 FY24	724.88
<b>STREETS IMP- NEW GROWTH 4 Total</b>				<b>292,592.21</b>
STREETS IMPACT - CORE 1	1721	Wynn Construction Co Inc	TC-0545 APP 9	5,167.26
		Wynn Construction Co Inc	TC-0545 APP 9 FY24	793.64
<b>STREETS IMPACT - CORE 1 Total</b>				<b>5,960.90</b>
STREETS IMPACT - RURAL 2	1732	Kimley Horn and Associates Inc	PFY 061292833-1223	1,605.00
<b>STREETS IMPACT - RURAL 2 Total</b>				<b>1,605.00</b>
WASTEWATER CITY OPERATIONS	1766	Hard Hat Safety and Glove LLC	IN-0072966	3,790.20
		OnTrack Staffing	8677183	4,155.94
		OnTrack Staffing	8677191	4,007.73
		R K Black Inc	IN1145580	436.18
		R K Black Inc	IN1145580 FY25	116.60
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>12,506.65</b>
WATER CITY OPERATIONS	1763	Brown Transportation	1871	8,912.76
		Hard Hat Safety and Glove LLC	IN-0072966	3,790.20
		OnTrack Staffing	8677183	4,155.95
		OnTrack Staffing	8677191	4,007.72
		R K Black Inc	IN1145580	436.19
		R K Black Inc	IN1145580 FY25	116.60
<b>WATER CITY OPERATIONS Total</b>				<b>21,419.42</b>
<b>Grand Total</b>				<b>4,438,635.11</b>

**The City of Oklahoma City**  
**COKC City BiWeekly Payroll for the Check Date of 2024-09-06**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
1001	GENERAL OPERATIONS-UASN	14,028,477.76
1002	JUV JUSTICE	36,600.70
1201	POLICE SALES TAX - OCITY	1,201,336.48
1212	STATE ASSET FORF	6,299.33
1301	FIRE SALES TAX - OCITY	821,139.71
1321	PRINT SHOP	17,470.95
1331	INFORMATION TECHNOLOGY	659,391.83
1341	RISK MANAGEMENT	49,666.42
1351	FLEET SERVICES	127,966.28
1541	MAPS 4 USE TAX OPER	109,505.24
1671	TRANSIT	146,683.45
1681	PARKING	36,051.24
1691	EMER MGMT E-911	316,377.02
1702	AMBULANCE SERVICES	96,395.68
1741	DRAINAGE CITY OPERATIONS	495,189.11
1763	WATER CITY OPERATIONS	1,550,447.65
1765	SOLID WASTE CASH ACCOUNT	374,903.40
1766	WASTEWATER CITY OPERATIONS	1,030,387.98
1781	AIRPORTS CITY OPERATIONS	576,417.46
1906	DEPT OF HSG & URB DEVEL	76,141.26
1908	DEPT OF JUSTICE	17,872.55
1914	ENVIR PROTECT AGCY	7,289.97
<b>Grand Total</b>		<b>21,782,011.47</b>