



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/22/24
 PAYMENTS DATED FROM 10/02/24 TO 10/08/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	MacArthur Associated Consultants LLC	MP-0487 App 40	84.40
		MacArthur Associated Consultants LLC	MP-0487 App 40 FY24	422.03
2018 BONDS-2007 AUTH Total				506.43
2018 BONDS-2017 AUTH	2188	Olsson Inc	510492	2,209.32
		Pinnacle Consulting Management Group	1-56-6-1	2,622.00
2018 BONDS-2017 AUTH Total				4,831.32
2020 TXBL BONDS-2017 AUTH	2204	GSB, Inc.	17751	7,000.00
		Oswalt Restaurant Supply	0270391-IN	3,789.18
2020 TXBL BONDS-2017 AUTH Total				10,789.18
2022 GO BONDS-2017 AUTH	2228	Kleinfelder	001500560	5,036.00
		MTZ Construction Inc	PC-0902 App 7	111,022.82
		MTZ Construction Inc	PC-0902 App 7 FY24	107,441.44
		W L McNatt and Company	MB-1517 APP 24	24,342.00
2022 GO BONDS-2017 AUTH Total				247,842.26
2023 GO BONDS-2017 AUTH	2238	Cimarron Construction Company	DC-0230/PC-0701 APP 3	31,599.65
		Consolidated Traffic Controls, Inc.	63640	4,160.00
		Olsson Inc	511261	1,605.50
		Standard Testing and Engineering Co-C6180	24-9-000078	630.25
2023 GO BONDS-2017 AUTH Total				37,995.40
AIRPORTS CITY OPERATIONS	1781	CALEB P PHILLIPS	EXP000168206523	946.14
		JAMI JARNIGAN BLOCKER	EXP000178871434	850.16
		JEFFREY ALAN MULDER	EXP000178755019	35.90
		Napa Auto Parts	321976	408.65
		Napa Auto Parts	322023	83.60
		Napa Auto Parts	322044	210.67
		Napa Auto Parts	322051	8.60
		Napa Auto Parts	322116	300.19
		Napa Auto Parts	322140	24.18
		Oklahoma Natural Gas	210303227 1278132 45 07/31/2024-08/31/2024	160.87
		Oklahoma Natural Gas	211363531 2022826 73 07/31/2024-08/31/2024	1,684.67
		Oklahoma Natural Gas	212903920 1968129 91 07/31/2024-08/31/2024	166.03
		AIRPORTS CITY OPERATIONS Total		
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	306	900.00
		L and M Office Furniture LLC	71871	2,984.00
AMBULANCE SERVICES Total				3,884.00
CAPITAL IMPROVEMENT-ASGN	1611	Arroyos Concrete LLC	MB-1704-I App 1	14,826.00
		GMR and Associates Inc	6741	877.00
		Granicus LLC	190625/CM21806	0.00
		Libra Electric Company	15208	25,105.00
		Olsson Inc	510167	469.60
		Poe and Associates Inc	51571	30,345.77
		Studio Architecture P C	11142 FY24	500.00



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		W L McNatt and Company	MB-1646 APP 13 C	79,474.00
		W L McNatt and Company	MB-1646 APP 13 D	18,289.82
		W L McNatt and Company	MB-1646 APP 13 E	141,387.18
CAPITAL IMPROVEMENT-ASGN Total				311,274.37
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233806	6,830.25
		COTPA River Mobility	ARPA_FAM_Landing	875,000.00
		Communities Foundation of Oklahoma	24332	18,838.53
		Communities Foundation of Oklahoma	24333	40,400.03
		OKC Economic Development Foundation	281509	50,000.00
		OKC Economic Development Foundation	281510	140,000.00
		Olsson Inc	506697	4,864.00
		Smith Roberts Baldischwiler LLC	56289	10,808.30
DEPARTMENT OF THE TREASURY Total				1,146,741.11
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	95324	625.00
		Bills Hauling LLC	95424	575.00
		Jefferson Park Neighbors Association	240919	121,939.36
DEPT OF HSG & URB DEVEL Total				123,139.36
DEPT OF JUSTICE	1908	Oklahoma County Sheriffs Office	ITPSC-OCSO-FY24	88,140.00
		Oklahoma County Sheriffs Office	ITPSC-OCSO-FY25-USG1	11,132.72
DEPT OF JUSTICE Total				99,272.72
DEPT OF THE INT	1907	Ever Sash LP-dba Old Home Rescue	212-10	7,230.00
DEPT OF THE INT Total				7,230.00
DEPT OF TRANS	1910	BRANDON CASEY MCDONALD	EXP000182438300	142.42
		TransMed Co LLC	INV44805	838.00
DEPT OF TRANS Total				980.42
DRAINAGE CITY OPERATIONS	1741	City of OKC-Utility Services Billing	250101144780 07/22/2024-08/20/2024	254.95
		Oklahoma Turnpike Authority	20240900816	26.31
		OnTrack Staffing	8677233	574.28
		Smith Roberts Baldischwiler LLC	56100 B	28,599.25
DRAINAGE CITY OPERATIONS Total				29,454.79
ENFRMNT & TRN-POLICE	1224	ROBERT JAMES ALLEN Jr	EXP000183294018	100.00
		WILLIAM F PATTEN	EXP000169351675	261.04
ENFRMNT & TRN-POLICE Total				361.04
EVENT SPNSRSH/PROMO	1064	OKC Convention and Visitors Bureau	281356	175,000.00
		OKC Convention and Visitors Bureau	281511	236,700.00
EVENT SPNSRSH/PROMO Total				411,700.00
FED ASSET FORF	1211	M and S Partners	105	3,000.00
		M and S Partners	115	8,000.00
FED ASSET FORF Total				11,000.00
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 08/20/2024-09/19/2024	236.36
		Napa Auto Parts	AR# 20401039 162 090324 1039	39,601.71



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210364196 1332492 36 08/08/2024-09/09/2024	246.73
		Penley Oil Company	SI-25368	8,923.15
		Penley Oil Company	SI-25369	9,278.17
FLEET SERVICES Total				58,286.12
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC AUG 2024 CONSULTING	9,460.00
		AUSTIN ENGLE CHILDS	EXP000186746409	471.17
		Air Technologies	JC1959	13,480.00
		Association of Central Oklahoma Govern	7835	226,575.00
		Boomer Environmental LLC	140521240063	1,002.08
		Boomer Environmental LLC	140608240066	1,298.71
		Brandi Beres	Damage Claim #24-304	125.00
		CKenergy Electric Cooperative Inc	53354018 08/19/2024- 09/19/2024	1,202.00
		Central Electric Cooperative	2606202 08/26/2024- 09/23/2024	1,298.17
		City of Del City	30-2430-00 06/30/2024- 07/30/2024	11.39
		City of Del City	30-2431-00 06/30/2024- 07/30/2024	3,358.31
		City of Del City	30-2432-00 06/30/2024- 07/30/2024	11.39
		City of OKC-Utility Services Billing	250101004724 08/22/2024- 09/24/2024	4,433.50
		City of OKC-Utility Services Billing	250101004725 08/22/2024- 09/24/2024	111.25
		City of OKC-Utility Services Billing	250101004726 08/22/2024- 09/24/2024	111.25
		City of OKC-Utility Services Billing	250101007590 08/22/2024- 09/23/2024	127.32
		City of OKC-Utility Services Billing	250101031432 08/23/2024- 09/24/2024	284.93
		City of OKC-Utility Services Billing	250101063452 08/22/2024- 09/24/2024	89.16
		City of OKC-Utility Services Billing	250101075681 08/14/2024- 09/13/2024	185.15
		City of OKC-Utility Services Billing	250101078054 08/20/2024- 09/18/2024	20.38
		City of OKC-Utility Services Billing	250101086209 08/21/2024- 09/19/2024	257.63
		City of OKC-Utility Services Billing	250101098512 08/23/2024- 09/24/2024	5,215.96
		City of OKC-Utility Services Billing	250101105048 08/01/2024- 08/30/2024	74.81
		City of OKC-Utility Services Billing	250101129544 08/16/2024- 09/16/2024	40.46
		City of OKC-Utility Services Billing	250101129545 08/16/2024- 09/16/2024	40.45
		City of OKC-Utility Services Billing	250101130088 07/22/2024- 08/20/2024	211.14
		City of OKC-Utility Services Billing	250101130088 08/20/2024- 09/19/2024	191.95
		City of OKC-Utility Services Billing	250101139615 08/23/2024- 09/23/2024	2,386.00
		City of OKC-Utility Services Billing	250101144138 08/26/2024- 09/25/2024	303.13



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		City of OKC-Utility Services Billing	250101147947 08/01/2024-08/30/2024	140.30
		City of OKC-Utility Services Billing	250101164747 08/22/2024-09/23/2024	7,450.18
		City of OKC-Utility Services Billing	250101164748 08/21/2024-09/19/2024	1,109.33
		City of OKC-Utility Services Billing	250101176976 08/01/2024-08/30/2024	181.42
		City of OKC-Utility Services Billing	250101177024 08/21/2024-09/19/2024	375.10
		City of OKC-Utility Services Billing	250101187733 08/14/2024-09/13/2024	89.46
		City of OKC-Utility Services Billing	250101196187 08/20/2024-09/19/2024	334.45
		City of OKC-Utility Services Billing	250101197607 08/22/2024-09/20/2024	320.17
		City of OKC-Utility Services Billing	250101198369 08/22/2024-09/23/2024	303.86
		City of OKC-Utility Services Billing	250101198420 08/01/2024-08/30/2024	62.76
		City of OKC-Utility Services Billing	250101201191 08/20/2024-09/19/2024	395.54
		City of OKC-Utility Services Billing	250101201241 08/20/2024-09/19/2024	20.38
		City of OKC-Utility Services Billing	250101207912 08/13/2024-09/12/2024	528.67
		City of OKC-Utility Services Billing	250101216329 08/20/2024-09/19/2024	299.90
		City of OKC-Utility Services Billing	250101217441 08/22/2024-09/20/2024	365.01
		City of OKC-Utility Services Billing	250101220461 08/22/2024-09/23/2024	150.78
		City of OKC-Utility Services Billing	250101227602 08/26/2024-09/25/2024	172.50
		City of OKC-Utility Services Billing	250101233786 08/23/2024-09/24/2024	166.63
		City of OKC-Utility Services Billing	250101243853 08/01/2024-08/30/2024	61.07
		City of OKC-Utility Services Billing	250101245195 08/20/2024-09/19/2024	301.31
		City of OKC-Utility Services Billing	250101247332 08/20/2024-09/18/2024	76.08
		City of OKC-Utility Services Billing	250101247333 08/20/2024-09/18/2024	431.73
		City of OKC-Utility Services Billing	250101253956 08/22/2024-09/20/2024	42.51
		City of OKC-Utility Services Billing	250101257999 08/22/2024-09/20/2024	42.51
		City of OKC-Utility Services Billing	250101258218 08/21/2024-09/20/2024	42.51
		City of OKC-Utility Services Billing	250101303379 08/01/2024-08/30/2024	121.50
		City of OKC-Utility Services Billing	250101329014 08/14/2024-09/13/2024	4,934.74
		City of OKC-Utility Services Billing	250101330621 08/16/2024-09/16/2024	1,047.85
		City of OKC-Utility Services Billing	250101352892 08/20/2024-09/18/2024	111.25
		City of OKC-Utility Services Billing	250101373140 08/14/2024-09/13/2024	209.88



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		City of OKC-Utility Services Billing	250101376746 07/24/2024-08/23/2024	1,575.29
		City of OKC-Utility Services Billing	250101477753 08/21/2024-09/19/2024	647.32
		City of OKC-Utility Services Billing	250101492773 08/20/2024-09/19/2024	13,736.77
		City of OKC-Utility Services Billing	250101509453 08/20/2024-09/19/2024	76.08
		City of OKC-Utility Services Billing	250101552107 08/20/2024-09/19/2024	703.19
		City of OKC-Utility Services Billing	250101596866 08/21/2024-09/24/2024	111.25
		City of OKC-Utility Services Billing	250101652169 08/26/2024-09/25/2024	465.05
		City of OKC-Utility Services Billing	250101659676 07/22/2024-08/20/2024	395.46
		City of OKC-Utility Services Billing	250101665067 08/14/2024-09/13/2024	2,052.71
		City of OKC-Utility Services Billing	250101666655 08/20/2024-09/18/2024	447.84
		City of OKC-Utility Services Billing	250101678208 08/20/2024-09/19/2024	173.72
		City of OKC-Utility Services Billing	250102066212 08/16/2024-09/17/2024	169.97
		City of OKC-Utility Services Billing	250102137954 08/20/2024-09/19/2024	499.24
		City of OKC-Utility Services Billing	250102148579 08/20/2024-09/19/2024	168.98
		City of OKC-Utility Services Billing	250102187508 08/14/2024-09/16/2024	187.63
		City of OKC-Utility Services Billing	250102287832 08/20/2024-09/19/2024	130.55
		City of OKC-Utility Services Billing	250103201318 08/20/2024-09/18/2024	251.68
		CivicPlus LLC	312238	2,950.00
		Claudia Cole Conner	SEPTEMBER 2024	500.00
		Cox Maintenance LLC	2450	5,455.00
		Cox Maintenance LLC	2451	1,640.00
		DEREK ADAM MASON	EXP000186746098	84.92
		DERRICK EUGENE KIEL	EXP000169326415	53.06
		Dell Marketing LP	10774398953	994.45
		Digital Airware LLC	PFY 1352	7,600.00
		Direct Protective Services LLC	INV-2048	6,000.00
		ELVIRA SUMLIN	EXP000183691413	272.05
		ESMA Janitorial Services LLC	0866	3,950.00
		Elite Armored LLC	SEPT2024	2,632.00
		Elite Armored LLC	SEPT2024 - A73	760.00
		Elite Power Services Inc	6299	2,487.50
		Encore Life Skills LLC	6626	1,638.60
		Gary L Henry	SEPTEMBER 2024	500.00
		H I S Paint Manufacturing Company LLC	25090	1,193.38
		JORDAN L CRUMP	EXP000183673095	331.18
		JOSHUA AARON SCOTT	EXP000183429801	174.10



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		JackTags Inc	14	2,864.00
		JackTags Inc	14A	192.00
		Jani King of Oklahoma Inc	OKC09240204	9,178.26
		KOR KT Enterprises LLC	INSTRUCTORS 9/22/24 ADULT MENS/WOMEN BASKETBALL	935.00
		KOR KT Enterprises LLC	INSTRUCTORS 9/29/24 ADULT MENS/WOMEN BASKETBALL	255.00
		LANCE OWEN BURNETT	EXP000170362782	176.07
		LAURA A JOHNSON	EXP000186713797	245.49
		LAUREN M GOMEZ	EXP000182439180	145.87
		LONDYN WAGNER	EXP000186885226	175.00
		LUCAS SAMUEL QUALLS	EXP000169395439	232.29
		Language Associates-C239305	70908	129.57
		Language Associates-C239305	70921	129.57
		Language Associates-C239305	70933	129.57
		Larry C Hazelwood	September 2024	1,200.00
		Misty Birchfield	Damage Claim 24-336	180.95
		North Texas Tollway Authority	1253822868	31.50
		OKC Metro Alliance Inc	1-10-179367	1,229.55
		OKC Metro Alliance Inc	1-10-179368	600.30
		Okla State-Construction Industries Board	Renewals Gill, McMillon, Austin	780.00
		Oklahoma City Beautiful, Inc.	Asian District October 2024	1,080.83
		Oklahoma Gas and Electric Company	1207217-9 08/26/2024-09/25/2024	8.83
		Oklahoma Natural Gas	210269991 1249203 27 08/22/2024-09/23/2024	215.68
		Oklahoma Natural Gas	210286942 1264117 73 07/30/2024-08/28/2024	163.55
		Oklahoma Natural Gas	210326786 1299065 36 08/26/2024-09/25/2024	193.75
		Oklahoma Natural Gas	210332739 1304291 27 08/20/2024-09/19/2024	191.08
		Oklahoma Natural Gas	211240552 1914663 27 08/21/2024-09/20/2024	192.84
		Oklahoma Natural Gas	211258671 1930294 09 07/31/2024-08/31/2024	160.87
		Oklahoma Natural Gas	211353901 2013604 18 08/27/2024-09/26/2024	180.72
		Oklahoma Natural Gas	211382489 2040398 73 08/22/2024-09/23/2024	208.07
		Oklahoma Natural Gas	211388726 2046281 45 08/21/2024-09/20/2024	633.33
		Oklahoma Natural Gas	212929673 2587816 36 08/08/2024-09/09/2024	198.11
		Oklahoma Turnpike Authority	20240900816	52.61
		OnTrack Staffing	8677235	11,420.37
		Paula D Wood	SEPTEMBER 2024	600.00
		Philip C Winters	SEPTEMBER 2024	100.00
		Pinnacle Propane LLC	574431	17.38
		RICHARD ALLAN TYLER PEIRCE	EXP000182439074	535.84



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		Regional Transportation Authority of Central Oklahoma	25-1006	71,561.00
		SHASTA M BARNES	EXP000182665015	52.57
		SHERRY L COCHRAN-SCHMEES	EXP000182540634	363.93
		SSM Health St Anthony Hospital OKC	90000882	3,383.86
		Samsara Inc	310519553234162	21,921.00
		Special OPS Uniforms Inc	911504	110.82
		Special OPS Uniforms Inc	911512	104.99
		Special OPS Uniforms Inc	911573 A	69.73
		Special OPS Uniforms Inc	911579	248.97
		Special OPS Uniforms Inc	911581	79.99
		Special OPS Uniforms Inc	911588	79.99
		Special OPS Uniforms Inc	911593	79.99
		Special OPS Uniforms Inc	911631	85.86
		Special OPS Uniforms Inc	911652	79.99
		Special OPS Uniforms Inc	911722	56.50
		Sysco USA II LLC	426188628	81.50
		Tinker Federal Credit Union	MCGJ-23-1416 Subpoena Duces Tecum	44.00
		WireKor LLC	3531	650.00
		Work Shield Inc	INV004049	9,720.00
		enCodePlus LLC	2730	14,650.00
GENERAL OPERATIONS-UASN Total				511,664.58
INFORMATION TECHNOLOGY	1331	Atlantic Fabrication and Design LLC	10896	202.00
		Aurigo Software Technologies Inc	INV1438	27,787.50
		CKenergy Electric Cooperative Inc	53354001 08/31/2024- 09/30/2024	10.90
		CKenergy Electric Cooperative Inc	53354002 08/31/2024- 09/30/2024	10.90
		CKenergy Electric Cooperative Inc	53354003 08/31/2024- 09/30/2024	10.38
		CKenergy Electric Cooperative Inc	53354004 08/31/2024- 09/30/2024	10.38
		City of OKC-Utility Services Billing	250101144783 08/20/2024- 09/19/2024	496.21
		City of OKC-Utility Services Billing	250101648633 08/20/2024- 09/19/2024	46.54
		Granicus LLC	190625/CM21806	900.00
		Turn Key Mobile Inc	INV-71996	10,590.00
		Warren CAT	PFY WO180038384	795.29
		WireKor LLC	3527	500.00
INFORMATION TECHNOLOGY Total				41,360.10
INFORMATION TECHNOLOGY CAP	1332	Total Wireless Data Inc	20803-1	1,820.00
		Total Wireless Data Inc	20804-1	1,669.00
INFORMATION TECHNOLOGY CAP Total				3,489.00
JUV JUSTICE	1002	Larry C Hazelwood	September 2024 A	500.00
JUV JUSTICE Total				500.00



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MAPS 4 PROGRAM	1531	Nomad Mystique LLC	02	5,000.00
MAPS 4 PROGRAM Total				5,000.00
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6520	3,148.00
		Metro Emergency Upfitters LLC	6536	3,148.00
		Metro Emergency Upfitters LLC	6541	3,148.00
		Metro Emergency Upfitters LLC	6555	3,148.00
		Metro Emergency Upfitters LLC	6566	3,148.00
		Metro Emergency Upfitters LLC	6597	3,148.00
		Metro Emergency Upfitters LLC	6598	3,148.00
		Metro Emergency Upfitters LLC	6599	3,148.00
		Turn Key Mobile Inc	INV-72014	97,500.00
MAPS 4 USE TAX PSAFE CAP Total				122,684.00
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-0824	16,740.00
		Smith Roberts Land Services Inc	PFY 710-02	604.00
PARKS IMPACT - SOUTHWEST Total				17,344.00
POLICE CAPITAL	1202	Motoport USA	2136	16,218.25
POLICE CAPITAL Total				16,218.25
PRINT SHOP	1321	United States Postal Service-C145757	8112203 10/1/24	25,000.00
PRINT SHOP Total				25,000.00
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2727092	850.00
SOLID WASTE CASH ACCOUNT Total				850.00
STATE ASSET FORF	1212	CASEY R MUMME	EXP000182438250	135.96
		Computer Projects of Illinois Inc	24-08-141ME	1,744.00
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 09/24	10,031.82
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 09/24	6,946.84
		LONDYN WAGNER	EXP000182437893	77.79
STATE ASSET FORF Total				18,936.41
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	105	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,000.00
STREETS IMP- NEW GROWTH 1	1725	Lee Engineering LLC	46958	5,265.00
		Lee Engineering LLC	46961	5,377.33
		Lee Engineering LLC	46961 FY24	6,612.67
		Schwarz Paving Company Inc	TC-0537 APP 1	474,576.59
		Schwarz Paving Company Inc	TC-0537 APP 1 6/16-6/30/24	114,816.92
STREETS IMP- NEW GROWTH 1 Total				606,648.51
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	OE 4550612	31.00
		Department of Environmental Quality	OE 4550614	31.00
		Department of Environmental Quality	OE 4550615	31.00
		Department of Environmental Quality	OE 4550616	31.00
		Department of Environmental Quality	OE 4550617	31.00
		Department of Environmental Quality	OE 4550618	31.00
		Department of Environmental Quality	OE 4550619	31.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/22/24
 PAYMENTS DATED FROM 10/02/24 TO 10/08/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Department of Environmental Quality	OE 4550621	31.00
		Department of Environmental Quality	OE 4550622	31.00
		Department of Environmental Quality	OE 4550623	31.00
		Department of Environmental Quality	OE 4550624	31.00
		Department of Environmental Quality	OE 4550625	31.00
		Department of Environmental Quality	OE 4550626	31.00
		Department of Environmental Quality	OE 4550633	31.00
		Department of Environmental Quality	OE 4550634	31.00
		Department of Environmental Quality	OE 4550635	31.00
		Department of Environmental Quality	OE 4551115	31.00
		Department of Environmental Quality	OE 4551116	31.00
		Department of Environmental Quality	OE 4551117	31.00
		Department of Environmental Quality	OE 4551118	31.00
		ImageNet Consulting LLC	PFY INV648604	158.63
		ImageNet Consulting LLC	PFY INV708265	148.42
		ImageNet Consulting LLC	PFY INV738029	152.61
		ImageNet Consulting LLC	PFY INV768737	158.75
		ImageNet Consulting LLC	PFY INV798798	154.49
		ImageNet Consulting LLC	PFY INV822205	146.50
		ImageNet Consulting LLC	PFY INV953751	1,479.61
		JOSH D MORGAN	EXP000182302908	138.65
WASTEWATER CITY OPERATIONS Total				3,157.66
WATER CITY OPERATIONS	1763	Department of Environmental Quality	OE 4550612	31.00
		Department of Environmental Quality	OE 4550614	31.00
		Department of Environmental Quality	OE 4550615	31.00
		Department of Environmental Quality	OE 4550616	31.00
		Department of Environmental Quality	OE 4550617	31.00
		Department of Environmental Quality	OE 4550618	31.00
		Department of Environmental Quality	OE 4550619	31.00
		Department of Environmental Quality	OE 4550621	31.00
		Department of Environmental Quality	OE 4550622	31.00
		Department of Environmental Quality	OE 4550623	31.00
		Department of Environmental Quality	OE 4550624	31.00
		Department of Environmental Quality	OE 4550625	31.00
		Department of Environmental Quality	OE 4550626	31.00
		Department of Environmental Quality	OE 4550633	31.00
		Department of Environmental Quality	OE 4550634	31.00
		Department of Environmental Quality	OE 4550635	31.00
		Department of Environmental Quality	OE 4551115	31.00
		Department of Environmental Quality	OE 4551116	31.00
		Department of Environmental Quality	OE 4551117	31.00
		Department of Environmental Quality	OE 4551118	31.00
		ImageNet Consulting LLC	PFY INV648604	158.64



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/22/24
 PAYMENTS DATED FROM 10/02/24 TO 10/08/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		ImageNet Consulting LLC	PFY INV708265	148.40
		ImageNet Consulting LLC	PFY INV738029	152.60
		ImageNet Consulting LLC	PFY INV768737	158.75
		ImageNet Consulting LLC	PFY INV798798	154.50
		ImageNet Consulting LLC	PFY INV822205	146.50
		ImageNet Consulting LLC	PFY INV953751	1,479.62
		JOSH D MORGAN	EXP000182302908	138.63
		Rexel USA Inc	S139419687.001	12,700.00
		ZACHERY M BEABER	EXP000177942588	343.74
WATER CITY OPERATIONS Total				16,201.38
Grand Total				3,905,222.07

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-10-04

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,461,104.76
1002	JUV JUSTICE	36,607.76
1201	POLICE SALES TAX - OCITY	1,244,726.44
1212	STATE ASSET FORF	2,999.15
1301	FIRE SALES TAX - OCITY	998,249.95
1321	PRINT SHOP	17,308.43
1331	INFORMATION TECHNOLOGY	659,949.05
1341	RISK MANAGEMENT	48,595.95
1351	FLEET SERVICES	126,096.64
1541	MAPS 4 USE TAX OPER	109,624.89
1671	TRANSIT	154,373.49
1681	PARKING	39,969.85
1691	EMER MGMT E-911	338,699.51
1702	AMBULANCE SERVICES	104,409.53
1741	DRAINAGE CITY OPERATIONS	492,408.41
1763	WATER CITY OPERATIONS	1,570,577.84
1765	SOLID WASTE CASH ACCOUNT	450,843.18
1766	WASTEWATER CITY OPERATIONS	1,057,493.10
1781	AIRPORTS CITY OPERATIONS	579,756.48
1869	OPIOID DISTRIBUTOR SETTLEMENT	4,873.62
1901	CITY GRANTS CONTROL	103,552.60
1906	DEPT OF HSG & URB DEVEL	5,396.94
1908	DEPT OF JUSTICE	19,271.60
Grand Total		22,626,889.17