



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/17/24  
PAYMENTS DATED FROM 11/27/24 TO 12/03/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	PFY DC-0311R APP 6	349,380.49
		Olsson Inc	517068	1,345.99
<b>2018 BONDS-2017 AUTH Total</b>				<b>350,726.48</b>
2019 GO BONDS-2007 AUTH	2197	Midwest Engineering andTesting Corp.	18349C	723.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>723.00</b>
2020 TXBL BONDS-2017 AUTH	2204	Atlantic Fabrication and Design LLC	10943 A	493,836.42
		Midwest Engineering andTesting Corp.	18344C	567.00
		Midwest Engineering andTesting Corp.	18348C	2,012.50
		Professional Service Industries	00932936	39.00
		Rudy Construction Co	MP-0638 WO#2 App 1	398,746.80
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>895,201.72</b>
2021 GO BONDS-2017 AUTH	2218	Atlantic Fabrication and Design LLC	10943	132,954.58
		Cimarron Construction Company	DC-0304 APP 3	131,896.54
		GMR and Associates Inc	6703	1,749.90
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>266,601.02</b>
2022 GO BONDS-2017 AUTH	2228	Ellsworth Construction OKC LLC	202373.02	2,983.85
		Ellsworth Construction OKC LLC	202373.03	156,206.68
		Kimley Horn and Associates Inc	061292840-1024	2,235.00
		Kimley Horn and Associates Inc	061292842-1024	3,870.00
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>165,295.53</b>
2023 GO BONDS-2017 AUTH	2238	Burgess Engineering and Testing	27399	3,126.30
		Burgess Engineering and Testing	27399 6/17-8/21/24	841.70
		EMC Services LLC	PC-0789 PH.3 APP 1	47,257.22
		First Water Contracting LLC	4318	347,932.14
		Haskell Lemon Construction Company	761	117,161.89
		Olsson Inc	517932	963.30
		Rudy Construction Co	PC-0706/PC-0708 App 10	14,040.69
		Rudy Construction Co	TC-0528 App 6	4,305.01
		Smith Roberts Baldischwiler LLC	56562	1,428.57
		Standard Testing and Engineering Co-C6180	24-11-000201	215.00
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>537,271.82</b>



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2024 GO BONDS-2017 AUTH-RSTR	2248	EMC Services LLC	PC-0819 PH 2. APP 1	282,277.93
<b>2024 GO BONDS-2017 AUTH-RSTR Total</b>				<b>282,277.93</b>
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	15-8785LLC	13,819.44
<b>2024 TXBL BONDS-2017 AUTH-RSTR Total</b>				<b>13,819.44</b>
AIRPORTS CITY OPERATIONS	1781	Oklahoma Natural Gas	210303227 1278132 45 09/30/2024-10/31/2024	168.20
		Oklahoma Natural Gas	211363531 2022826 73 09/30/2024-10/31/2024	2,438.17
		Oklahoma Natural Gas	212903920 1968129 91 09/30/2024-10/31/2024	182.50
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>2,788.87</b>
AMBULANCE SERVICES	1702	Dell Marketing LP	10770786892	412.44
		Digitech Computer LLC	60006104	11,886.11
		Digitech Computer LLC	60006142	9,408.75
		Digitech Computer LLC	60006410	9,359.21
<b>AMBULANCE SERVICES Total</b>				<b>31,066.51</b>
BSSC SUPPLEMENTAL FUNDING	1868	Rudy Construction Co	PC-0911 App 10 FY24	24,140.61
		Rudy Construction Co	PC-0911 App 11	2,410.76
<b>BSSC SUPPLEMENTAL FUNDING Total</b>				<b>26,551.37</b>
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3125	6,168.04
		Olde Capitol Hill Council Inc	3126	5,257.39
		Olde Capitol Hill Council Inc	3127	4,706.50
<b>CAPITAL HILL GEN 2 Total</b>				<b>16,131.93</b>
CAPITAL IMPROVEMENT-ASGN	1611	C H Guernsey and Company	144901	733.50
		CEC Corporation	02N000240654	8,283.00
		Flintco LLC	M4-VF001 App 22	508,000.00
		Freese and Nichols Inc	0001377320	1,284.93
		Phoenix Electrical LLC	2975	14,734.11
		Standard Testing and Engineering Co-C6180	24-11-000253	1,978.88
		Studio Architecture P C	11311	500.00
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>535,514.42</b>
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	19N000220794	9,969.25
		CEC Corporation	23N000190386	11,082.00
		Midwest Affordable Housing Educational	102	16,110.00
		Orion Security Solutions LLC	51291	11,521.00
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>48,682.25</b>



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DEPT OF HSG & URB DEVEL	1906	Financial Industry Computer Systems Inc	228519	205.00
		Homeless Alliance Inc The	E-23-MC-40-0003-CCM-2024-09	14,853.52
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-09	72,303.56
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-09	12,420.81
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-09	15,249.36
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-09	23,436.40
		Moody and Foster Roofing LLC	73-1	22,900.00
		Oklahoma County Clerk	11202024_Release	18.00
		Oklahoman Media Company The	0006723174	45.60
		QuanTEM Laboratories LLC	271634	32.00
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-09	2,947.37
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-09	27,414.64
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-09	14,417.16
		Traylee and L Construction LLC	905477	19,825.00
		DEPT OF HSG & URB DEVEL Total		
DEPT OF THE INT	1907	Dell Marketing LP	10774792570	206.22
		Dell Marketing LP	10777048650	1,524.82
DEPT OF THE INT Total				1,731.04
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	10/2-10/31/24	299,565.18
DOWNTOWN BID GEN 3 Total				299,565.18
DRAINAGE CITY OPERATIONS	1741	Heartland Ice	25891	31.50
		Heartland Ice	25898	107.10
		Lawns By Murphy LLC	06308132	1,350.00
		Oklahoma Gas and Electric Company	2434248-7 10/18/2024-11/18/2024	93.83
		Oklahoma Natural Gas	211363061 2022366 18 09/30/2024-10/31/2024	190.37
DRAINAGE CITY OPERATIONS Total				1,772.80
EMER MGMT E-911	1691	Office Interiors LLC	OI240112A	21,495.74
EMER MGMT E-911 Total				21,495.74
ENFRMNT & TRN-POLICE	1224	JASON A SUITOR	EXP000200679997	281.03
		RUSSELL JACKSON MOCK	EXP000200689403	251.51
		SEAN MICHAEL QUERRY	EXP000202030970	156.79
ENFRMNT & TRN-POLICE Total				689.33
FLEET SERVICES	1351	Napa Auto Parts	80021621024	36,954.00



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		Oklahoma Natural Gas	211363100 2022403 82 09/30/2024-10/31/2024	176.06
		Oklahoma Natural Gas	212961585 2536463 09 09/30/2024-10/31/2024	1,498.19
		Penley Oil Company	SI-28646	827.75
<b>FLEET SERVICES Total</b>				<b>39,456.00</b>
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116342	2,279.51
		365 Worx Inc	8116350	2,256.21
		39th Street District Association	92035	2,460.80
		ALENA M CROY	EXP000201699486	60.26
		ALICIA WILCZEK	EXP000202357032	20.51
		ANGELA PAYNE-PARKS	EXP000202357042	20.47
		American Parking	INV31802	3,960.00
		Arroyos Concrete LLC	PM-0311 App 36	26,720.09
		BANERY MUJICA-ORTIZ	EXP000191763396	376.09
		BOBBY MERCER	EXP000196224408	46.46
		BRENT BRYANT	EXP000201048751	500.11
		BRETT LOGAN	EXP000201231552	138.81
		City Care Inc	WS-CC-2023-12	2,206.65
		City Care Inc	WS-CC-2024-01	31,545.85
		City Care Inc	WS-CC-2024-02	1,092.50
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct November 2024	2,103.75
		City of OKC-Utility Services Billing	250101001378 10/11/2024- 11/08/2024	111.22
		City of OKC-Utility Services Billing	250101010914 10/15/2024- 11/12/2024	20.38
		City of OKC-Utility Services Billing	250101022282 10/09/2024- 11/08/2024	260.45
		City of OKC-Utility Services Billing	250101028260 10/14/2024- 11/12/2024	42.51
		City of OKC-Utility Services Billing	250101029962 10/09/2024- 11/05/2024	115.28
		City of OKC-Utility Services Billing	250101042507 10/10/2024- 11/07/2024	20.38
		City of OKC-Utility Services Billing	250101052747 10/15/2024- 11/12/2024	111.25
		City of OKC-Utility Services Billing	250101060283 10/15/2024- 11/14/2024	4,856.01



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		City of OKC-Utility Services Billing	250101060542 10/14/2024-11/12/2024	20.38
		City of OKC-Utility Services Billing	250101062223 10/10/2024-11/07/2024	815.20
		City of OKC-Utility Services Billing	250101088434 10/15/2024-11/14/2024	111.25
		City of OKC-Utility Services Billing	250101088438 10/15/2024-11/14/2024	240.71
		City of OKC-Utility Services Billing	250101088441 10/11/2024-11/08/2024	203.78
		City of OKC-Utility Services Billing	250101099342 10/11/2024-11/12/2024	2,752.08
		City of OKC-Utility Services Billing	250101135227 10/15/2024-11/14/2024	1,003.28
		City of OKC-Utility Services Billing	250101152294 10/10/2024-11/07/2024	3,763.48
		City of OKC-Utility Services Billing	250101152295 10/10/2024-11/07/2024	401.75
		City of OKC-Utility Services Billing	250101173589 10/15/2024-11/14/2024	42.51
		City of OKC-Utility Services Billing	250101198629 10/15/2024-11/14/2024	20.38
		City of OKC-Utility Services Billing	250101227580 09/25/2024-10/24/2024	2,117.79
		City of OKC-Utility Services Billing	250101361445 09/25/2024-10/24/2024	187.82
		Clutch Consulting Group LLC	202410-1CITY	20,833.34
		DEREK ADAM MASON	EXP000202025605	146.00
		DERRICK EUGENE KIEL	EXP000201984835	85.09
		DERRICK EUGENE KIEL	EXP000201984850	205.14
		Dell Marketing LP	10770786892	7,882.32
		ESMA Janitorial Services LLC	0890	2,150.00
		ESMA Janitorial Services LLC	0891	1,000.00
		ESMA Janitorial Services LLC	0893	1,188.00
		ESMA Janitorial Services LLC	0894	408.00
		ESMA Janitorial Services LLC	0895	210.00
		ESMA Janitorial Services LLC	0896	1,900.00
		ESMA Janitorial Services LLC	0897	7,150.00
		ESMA Janitorial Services LLC	0898	1,000.00



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		ESMA Janitorial Services LLC	0899	1,200.00
		ESMA Janitorial Services LLC	0900	1,200.00
		ESMA Janitorial Services LLC	0901	1,128.00
		ESMA Janitorial Services LLC	0902	3,000.00
		ESMA Janitorial Services LLC	0903	1,000.00
		Elm Creek Gravel LLC	23710	4,900.00
		Heartland Ice	25891	58.50
		Heartland Ice	25898	198.90
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-09	4,568.88
		JASON REDMAN	EXP000197347900	11.79
		JAXON KAY	EXP000191665303	72.46
		JENNIFER NICOLE REED	EXP000201061005	60.60
		James F Williams	Instructors November 2024 Tap & Jazz	44.00
		Janice Pulliam - Petty Cash	Petty cash 11/25/24 Pulliam	148.47
		KAITLIN NICOLE BRYANT	EXP000160980869	175.00
		LISA K HUBBELL	EXP000191526877	1,445.89
		Language Associates-C239305	71645	129.57
		Language Associates-C239305	71670	129.57
		Lawns By Murphy LLC	06308132	900.00
		Napa Auto Parts	80021631024	12,013.00
		Neighborhood Alliance Inc	11152024-OKC	11,445.00
		ODP Business Solutions LLC	PFY 325248568001	12.74
		ODP Business Solutions LLC	PFY 327419315001	1.24
		ODP Business Solutions LLC	PFY 332789353001	11.75
		OKC Metro Alliance Inc	1-10-179450	9,427.35
		Oklahoma City Beautiful, Inc.	Asian District Irrigation Repair 8/27/24	432.03
		Oklahoma Natural Gas	210237257 1220910 36 09/30/2024-10/31/2024	166.77
		Oklahoma Natural Gas	210237258 1220911 73 09/30/2024-10/31/2024	178.93
		Oklahoma Natural Gas	210241181 1224128 64 09/30/2024-10/31/2024	166.77
		Oklahoma Natural Gas	210288345 1265468 18 09/30/2024-10/31/2024	5,723.78
		Oklahoma Natural Gas	210364132 1332427 09 09/30/2024-10/31/2024	167.48



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		Oklahoma Natural Gas	210391484 1357989 45 10/18/2024-11/18/2024	208.04
		Oklahoma Natural Gas	211240552 1914663 27 10/21/2024-11/19/2024	200.64
		Oklahoma Natural Gas	211243652 1917150 45 09/30/2024-10/31/2024	168.20
		Oklahoma Natural Gas	211249846 1922882 00 09/30/2024-10/31/2024	168.91
		Oklahoma Natural Gas	211258671 1930294 09 09/30/2024-10/31/2024	160.87
		Oklahoma Natural Gas	211264272 1934982 36 09/30/2024-10/31/2024	188.94
		Oklahoma Natural Gas	211324605 1988191 09 09/30/2024-10/31/2024	179.64
		Oklahoma Natural Gas	212903922 1253175 36 09/30/2024-10/31/2024	160.87
		Oklahoma Natural Gas	212903923 2007312 91 09/30/2024-10/31/2024	208.96
		Oklahoma Natural Gas	212904494 1995831 73 10/15/2024-11/13/2024	239.87
		Orchid Uniform Retail Sales LLC	27137	766.15
		Penley Oil Company	SI-28076	1,056.22
		Penley Oil Company	SI-28157	4,507.99
		Penley Oil Company	SI-28485	1,079.02
		Penley Oil Company	SI-28575	1,078.17
		Penley Oil Company	SI-28576	4,557.79
		RICHARD ALLEN CAMPODONICA JR	EXP000195857464	124.16
		RICHARD Michael LOVE Jr	EXP000182607533	261.29
		RICHARD REX	EXP000201182973	1,044.40
		Rogers Safe and Lock LLC	189342	4.00
		Rogers Safe and Lock LLC	190856	9.00
		Rogers Safe and Lock LLC	190860	271.36
		Rogers Safe and Lock LLC	190870	723.42
		SARAH B FULLERTON-CORPUS	EXP000195857484	355.82
		SHAWN MITCHELL	EXP000196971185	160.95
		STEVEN FORREST HARRIS	EXP000201088699	900.06
		System Innovators	SIIXT0000794 A	1,800.00
		System Innovators	SIIXT0000795 A	150.00
		Thomson Reuters Legal Inc	850806585	5,204.00



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		Twilio Inc	UAETQP-2024-07	2.65
		Vance Brothers LLC	ZR00020991	12,042.20
		Vance Brothers LLC	ZR00021000	15,234.00
		Vance Brothers LLC	ZR00021055	13,352.60
		WesTen District	FY25-4	2,186.21
<b>GENERAL OPERATIONS-UASN Total</b>				<b>266,038.72</b>
INFORMATION TECHNOLOGY	1331	Hardesty Team	PFY S17412	263.50
		Oklahoma Natural Gas	212903921 1957846 82 09/30/2024-10/31/2024	328.38
<b>INFORMATION TECHNOLOGY Total</b>				<b>591.88</b>
MAPS 3 SALES TAX	1491	Populous Inc	0079140	159,344.90
<b>MAPS 3 SALES TAX Total</b>				<b>159,344.90</b>
MAPS 4 PROGRAM	1531	Flintco LLC	M4-VF001 App 22 A	2,774,828.90
		Kimley Horn and Associates Inc	061292832-0924	4,895.38
		Kimley Horn and Associates Inc	061292835-0924	23,000.00
		Rees Associates Inc	12267.00-18	27,420.40
		Rees Associates Inc	12267.00-19	12,339.20
		Rees Associates Inc	12267.00-20	12,339.20
		Smith Roberts Baldischwiler LLC	PFY 55258	16,911.02
<b>MAPS 4 PROGRAM Total</b>				<b>2,871,734.10</b>
MAPS 4 USE TAX PSafe CAP	1542	Metro Emergency Upfitters LLC	6556	3,148.00
		Vance Country Ford	83007	52,148.00
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>55,296.00</b>
PARKS IMPACT - NORTHEAST	1712	Midwest Engineering andTesting Corp.	18351C	4,489.50
<b>PARKS IMPACT - NORTHEAST Total</b>				<b>4,489.50</b>
PARKS O&G ROYALTIES-ASGN	1839	Corys Audio Visual Services LLC	14061	6,624.87
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>6,624.87</b>
POLICE CAPITAL	1202	GMR and Associates Inc	6747	48,490.87
		GMR and Associates Inc	6747 FY24	66,905.13
		Oswalt Restaurant Supply	0273373-IN	6,819.19
<b>POLICE CAPITAL Total</b>				<b>122,215.19</b>
POLICE SALES TAX	1201	National Testing Network Inc	16780	360.00
		Pacific East Industries	4636	900.00
<b>POLICE SALES TAX Total</b>				<b>1,260.00</b>
RISK MANAGEMENT	1341	NATALIE DIANE HUNTER	EXP000195857322	97.15
<b>RISK MANAGEMENT Total</b>				<b>97.15</b>
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	150408	1,562.40





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		OnTrack Staffing	150449	1,215.20
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>2,777.60</b>
STATE ASSET FORF	1212	CORTLAND BLAKE GLOVER	EXP000196090379	207.69
<b>STATE ASSET FORF Total</b>				<b>207.69</b>
STATE ASSET FORFEITURE-HITCO	1214	Firetrol Protection Systems, Inc.	100934924	420.00
		PRESTON MATTHEW WALLACE	EXP000197393259	249.45
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>669.45</b>
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	1 OCT-24	14,206.10
		Stockyards City Main Street Inc	11 AUG-24	10,787.98
<b>STOCKYARDS BID GEN 3 Total</b>				<b>24,994.08</b>
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292809-1024	1,165.00
<b>STREETS IMP- NEW GROWTH 3 Total</b>				<b>1,165.00</b>
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001377532	2,957.45
<b>STREETS IMP- NEW GROWTH 6 Total</b>				<b>2,957.45</b>
STREETS IMPACT - INFILL 1	1722	Freese and Nichols Inc	0001367474	7,299.66
		Freese and Nichols Inc	0001368666	2,066.08
		Freese and Nichols Inc	0001372223	1,191.71
		Freese and Nichols Inc	1364951	2,601.40
		Freese and Nichols Inc	1366263	10,237.97
		Kimley Horn and Associates Inc	061292812-1024	970.00
<b>STREETS IMPACT - INFILL 1 Total</b>				<b>24,366.82</b>
STREETS IMPACT - RURAL 2	1732	Kimley Horn and Associates Inc	061292848-1024	15,568.20
<b>STREETS IMPACT - RURAL 2 Total</b>				<b>15,568.20</b>
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001376293 A	1,104.04
		Freese and Nichols Inc	PFY 0001376293	2,556.09
		Freese and Nichols Inc	PFY 1364169	3,472.00
<b>STREETS IMPACT - RURAL 4 Total</b>				<b>7,132.13</b>
WASTEWATER CITY OPERATIONS	1766	ISREAL GILLISPIE Sr	EXP000196157046	58.76
		R K Black Inc	IN1190544	125.93
		Spaces Inc	24CGS9611	2,706.28
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>2,890.97</b>
WATER CITY OPERATIONS	1763	R K Black Inc	IN1190544	125.93
		Spaces Inc	24CGS9611	2,706.30
<b>WATER CITY OPERATIONS Total</b>				<b>2,832.23</b>
<b>Grand Total</b>				<b>7,336,684.73</b>

**The City of Oklahoma City**  
**COKC City BiWeekly Payroll for the Check Date of 2024-11-29**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	1001 GENERAL OPERATIONS-UASN	15,155,309.93
	1002 JUV JUSTICE	33,192.57
	1201 POLICE SALES TAX	1,107,072.43
	1212 STATE ASSET FORF	7,250.17
	1301 FIRE SALES TAX - OCITY	1,340,918.27
	1321 PRINT SHOP	13,944.38
	1331 INFORMATION TECHNOLOGY	550,007.67
	1341 RISK MANAGEMENT	36,258.71
	1351 FLEET SERVICES	104,643.28
	1541 MAPS 4 USE TAX OPER	94,722.40
	1671 TRANSIT	140,303.78
	1681 PARKING	36,480.06
	1691 EMER MGMT E-911	292,213.19
	1702 AMBULANCE SERVICES	86,636.88
	1741 DRAINAGE CITY OPERATIONS	408,744.01
	1763 WATER CITY OPERATIONS	1,432,416.97
	1765 SOLID WASTE CASH ACCOUNT	345,953.85
	1766 WASTEWATER CITY OPERATIONS	915,633.29
	1781 AIRPORTS CITY OPERATIONS	516,705.53
	1869 OPIOID DISTRIBUTOR SETTLEMENT	15,764.47
	1901 CITY GRANTS CONTROL	85,446.20
	1906 DEPT OF HSG & URB DEVEL	4,871.39
	1908 DEPT OF JUSTICE	15,758.86
<b>Grand Total</b>		<b>22,740,248.29</b>



CITY OF OKLAHOMA CITY  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	Midwest Engineering andTesting Corp.	18361C	756.00
<b>2018 BONDS-2017 AUTH Total</b>				<b>756.00</b>
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	23N000190387	10,303.10
		Midwest Engineering andTesting Corp.	18362C	5,577.00
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>15,880.10</b>
2023 GO BONDS-2017 AUTH	2238	Midwest Engineering andTesting Corp.	18363C	117.00
		OReilly Auto Parts	Easement PC-0648 IX. AO 11/7/23	14,211.00
		Pinkley Sales Co	23181	5,421.60
		Wavetronix LLC	91827173	43,085.00
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>62,834.60</b>
2024 GO BONDS-2017 AUTH-RSTR	2248	EMC Services LLC	PC-0819 PH 2. APP 2	191,316.65
		Oklahoma Board of County Commissioners	21492	835,028.48
<b>2024 GO BONDS-2017 AUTH-RSTR Total</b>				<b>1,026,345.13</b>
AIRPORTS CITY OPERATIONS	1781	DANIELLE QUINNETT	EXP000205895375	190.00
		JEFFREY ALAN MULDER	EXP000196710584	1,559.80
		Napa Auto Parts	323838	120.68
		Napa Auto Parts	323872	229.57
		Napa Auto Parts	323906	117.46
		Napa Auto Parts	323945	126.41
		Napa Auto Parts	324058	216.00
		Napa Auto Parts	324156	30.74
		Napa Auto Parts	324255	437.51
		Napa Auto Parts	324326	140.41
		Napa Auto Parts	324355	550.64
		SCOTT LESLE KEITH	EXP000195857902	1,502.21
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>5,221.43</b>
BSSC SUPPLEMENTAL FUNDING	1868	Rudy Construction Co	PC-0912 App 10	206.21
<b>BSSC SUPPLEMENTAL FUNDING Total</b>				<b>206.21</b>
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-02672	3,773.18
<b>BTR STREETS SFR CITY USE Total</b>				<b>3,773.18</b>
CAPITAL IMPROVEMENT-ASGN	1611	Aditi Designs	37424-000072	350.00
		EMC Services LLC	PM-0309 APP 15	9,771.30
		EMC Services LLC	PM-0309 APP 16	3,327.51
		GH2 Architects LLC	01 MB-1738	26,750.00
		GSB, Inc.	17862	5,473.48
		Great Western Trailer	011S1421	111,389.43
		Great Western Trailer	011S1422	72,320.23
		Great Western Trailer	011W7197	7,258.86
		Kirkpatrick Forest Curtis PC	20231210.01 4/1/23-7/31/23	3,500.00
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>240,140.81</b>
DEPARTMENT OF THE TREASURY	1922	Midwest Affordable Housing Educational	108	68,670.00



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		Midwest Affordable Housing Educational	109	71,730.00
		Midwest Affordable Housing Educational	111	46,620.00
		Midwest Engineering and Testing Corp.	18358C	2,753.50
		Planning Design Group	6252	8,250.00
		Portland Place Apartments LLC	ARPA FUNDS FOR PORTLAND PLACE APARTMENTS	147,552.48
		Rudy Construction Co	PC-0926 App 4	121,175.34
		Standard Testing and Engineering Co-C6180	24-11-000254	730.00
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>467,481.32</b>
DEPT OF HOMELAND SECURITY	1921	BRAD EDWARD TOBIN	EXP000202361223	117.51
		SAMUEL B LEWIS	EXP000202361268	928.79
		TODD RAY BURKHEAD	EXP000202017618	150.49
<b>DEPT OF HOMELAND SECURITY Total</b>				<b>1,196.79</b>
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	111524	200.00
		Bills Hauling LLC	111624	380.00
		Bills Hauling LLC	111724	600.00
		Bills Hauling LLC	111924	455.00
		Community Action Agency of OKC	SB 1024	4,119.50
		QuanTEM Laboratories LLC	271775	32.00
		Walnut Street Project LLC	241121	8,475.00
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>14,261.50</b>
DEPT OF JUSTICE	1908	KAYLA BECKS LAW	EXP000159283614	239.77
		KRYSTA SNYDER	EXP000159283516	741.45
<b>DEPT OF JUSTICE Total</b>				<b>981.22</b>
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-1024	97,737.50
<b>DEPT OF TRANS Total</b>				<b>97,737.50</b>
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	2571	857.14
		LYNDEL R GIBSON	EXP000201996762	667.76
		Lawns By Murphy LLC	06308134	2,160.00
		Lawns By Murphy LLC	06308136	540.00
		Lawns By Murphy LLC	06308141	1,620.00
		Lawns By Murphy LLC	06308142	1,620.00
		Lawns By Murphy LLC	06308143	1,620.00
		Oklahoma Turnpike Authority	20241100808	50.27
		SourceOne Management Services Inc	19004	177.00
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>9,312.17</b>
ENFRMT & TRN-POLICE	1224	MEGAN L MORGAN	EXP000196040309	621.04
<b>ENFRMT &amp; TRN-POLICE Total</b>				<b>621.04</b>
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	19083	13,930.00
		Oklahoma Environmental Services	19085	57,390.00
		Oklahoma Environmental Services	19086	8,820.00
		Oklahoma Environmental Services	19087	10,580.00



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		Oklahoma Environmental Services	19088	1,800.00
		Oklahoma Environmental Services	19098	8,780.00
<b>ENVIR PROTECT AGCY Total</b>				<b>101,300.00</b>
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 10/22/2024-11/20/2024	209.06
		Napa Auto Parts	AR# 20401039 162 111224 1039	35,271.68
		Penley Oil Company	SI-29189	6,767.58
		Penley Oil Company	SI-29194	8,970.84
<b>FLEET SERVICES Total</b>				<b>51,219.16</b>
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC October 2024	16,676.65
		ALENA M CROY	EXP000205700960	44.08
		Air Technologies	AT0007080	3,146.00
		Air Technologies	AT0008254	5,498.25
		Air Technologies	AT0011298	7,659.00
		American Elevator Company Inc	707925	200.00
		Avery Dennison Corporation	61812005	943.44
		Avery Dennison Corporation	61812062	16,650.00
		BENJAMIN G ROSE	EXP000191980088	13.86
		Boomer Environmental LLC	140911240111	432.06
		Boomer Environmental LLC	141013240129	482.04
		Boomer Environmental LLC	141023240133 A	1,391.77
		Boomer Environmental LLC	141030240134 A	650.55
		Boomer Environmental LLC	141111240144	1,497.44
		Boomer Environmental LLC	141112240145	1,440.49
		Boomer Environmental LLC	141115240146	484.40
		Boomer Environmental LLC	141117240147	699.63
		Brown Transportation	2571	571.43
		CAMERON CONYERS	EXP000191763008	324.22
		CAYLA LEWIS	EXP000191466803	412.64
		CKenergy Electric Cooperative Inc	53354018 10/20/2024-11/19/2024	788.00
		Cherry Engineering Inc	3362	3,909.24
		Christmas Express Inc.	Christmas Decor City Hall 2024	2,772.00
		City of Del City	30-2430-00 08/29/2024-09/28/2024	11.39
		City of Del City	30-2432-00 08/29/2024-09/28/2024	11.39
		City of OKC-Utility Services Billing	250101004724 10/22/2024-11/20/2024	2,988.46
		City of OKC-Utility Services Billing	250101004725 10/22/2024-11/20/2024	111.25
		City of OKC-Utility Services Billing	250101004726 10/22/2024-11/20/2024	111.25
		City of OKC-Utility Services Billing	250101007113 10/15/2024-11/13/2024	42.51
		City of OKC-Utility Services Billing	250101007114 10/15/2024-11/13/2024	42.51



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		City of OKC-Utility Services Billing	250101007590 10/24/2024-11/21/2024	130.42
		City of OKC-Utility Services Billing	250101029963 10/24/2024-11/22/2024	111.25
		City of OKC-Utility Services Billing	250101029964 10/15/2024-11/13/2024	286.95
		City of OKC-Utility Services Billing	250101031432 10/23/2024-11/21/2024	260.47
		City of OKC-Utility Services Billing	250101052984 10/15/2024-11/14/2024	103.87
		City of OKC-Utility Services Billing	250101063452 10/22/2024-11/20/2024	84.14
		City of OKC-Utility Services Billing	250101067053 10/16/2024-11/16/2024	717.89
		City of OKC-Utility Services Billing	250101067057 10/16/2024-11/16/2024	374.36
		City of OKC-Utility Services Billing	250101069058 10/14/2024-11/13/2024	746.80
		City of OKC-Utility Services Billing	250101070204 10/18/2024-11/18/2024	122.07
		City of OKC-Utility Services Billing	250101075681 10/14/2024-11/12/2024	205.22
		City of OKC-Utility Services Billing	250101076527 10/15/2024-11/14/2024	183.43
		City of OKC-Utility Services Billing	250101076528 10/15/2024-11/14/2024	204.29
		City of OKC-Utility Services Billing	250101078053 10/24/2024-11/22/2024	107.35
		City of OKC-Utility Services Billing	250101078054 10/18/2024-11/16/2024	20.38
		City of OKC-Utility Services Billing	250101078055 10/24/2024-11/22/2024	20.38
		City of OKC-Utility Services Billing	250101078056 10/24/2024-11/22/2024	20.38
		City of OKC-Utility Services Billing	250101086209 10/18/2024-11/19/2024	278.67
		City of OKC-Utility Services Billing	250101087392 10/16/2024-11/16/2024	156.36
		City of OKC-Utility Services Billing	250101090300 10/15/2024-11/13/2024	643.57
		City of OKC-Utility Services Billing	250101093911 10/18/2024-11/15/2024	76.08
		City of OKC-Utility Services Billing	250101098512 10/23/2024-11/21/2024	746.09
		City of OKC-Utility Services Billing	250101104486 10/14/2024-11/13/2024	58.69
		City of OKC-Utility Services Billing	250101105048 10/01/2024-11/01/2024	78.19
		City of OKC-Utility Services Billing	250101110686 10/15/2024-11/14/2024	394.37
		City of OKC-Utility Services Billing	250101122929 10/15/2024-11/12/2024	413.99
		City of OKC-Utility Services Billing	250101130088 10/22/2024-11/20/2024	211.14
		City of OKC-Utility Services Billing	250101135201 10/18/2024-11/15/2024	394.16
		City of OKC-Utility Services Billing	250101139615 10/22/2024-11/21/2024	701.55



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		City of OKC-Utility Services Billing	250101144138 10/24/2024-11/22/2024	315.07
		City of OKC-Utility Services Billing	250101146000 10/16/2024-11/15/2024	29.36
		City of OKC-Utility Services Billing	250101155836 10/15/2024-11/12/2024	832.05
		City of OKC-Utility Services Billing	250101160165 10/24/2024-11/22/2024	42.51
		City of OKC-Utility Services Billing	250101162498 10/24/2024-11/21/2024	54.60
		City of OKC-Utility Services Billing	250101164742 10/15/2024-11/13/2024	111.25
		City of OKC-Utility Services Billing	250101164744 10/14/2024-11/12/2024	150.78
		City of OKC-Utility Services Billing	250101164745 10/16/2024-11/14/2024	111.25
		City of OKC-Utility Services Billing	250101164746 10/14/2024-11/12/2024	869.20
		City of OKC-Utility Services Billing	250101164747 10/22/2024-11/19/2024	111.25
		City of OKC-Utility Services Billing	250101164748 10/21/2024-11/16/2024	362.67
		City of OKC-Utility Services Billing	250101175094 10/23/2024-11/21/2024	168.98
		City of OKC-Utility Services Billing	250101175099 10/24/2024-11/21/2024	111.25
		City of OKC-Utility Services Billing	250101176976 10/01/2024-11/01/2024	181.42
		City of OKC-Utility Services Billing	250101177024 10/21/2024-11/16/2024	359.01
		City of OKC-Utility Services Billing	250101179207 10/15/2024-11/12/2024	1,641.54
		City of OKC-Utility Services Billing	250101182754 10/14/2024-11/12/2024	368.03
		City of OKC-Utility Services Billing	250101187705 10/15/2024-11/14/2024	85.99
		City of OKC-Utility Services Billing	250101187733 10/16/2024-11/16/2024	76.08
		City of OKC-Utility Services Billing	250101187737 10/16/2024-11/16/2024	76.08
		City of OKC-Utility Services Billing	250101187788 10/16/2024-11/16/2024	773.56
		City of OKC-Utility Services Billing	250101196187 10/18/2024-11/16/2024	448.60
		City of OKC-Utility Services Billing	250101197607 10/21/2024-11/20/2024	225.38
		City of OKC-Utility Services Billing	250101198369 10/24/2024-11/21/2024	257.50
		City of OKC-Utility Services Billing	250101198420 10/01/2024-11/01/2024	63.50
		City of OKC-Utility Services Billing	250101199376 10/16/2024-11/15/2024	20.38
		City of OKC-Utility Services Billing	250101201191 10/18/2024-11/16/2024	389.28
		City of OKC-Utility Services Billing	250101201241 10/18/2024-11/16/2024	20.38
		City of OKC-Utility Services Billing	250101207912 10/14/2024-11/12/2024	392.77



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		City of OKC-Utility Services Billing	250101213425 10/15/2024-11/14/2024	178.08
		City of OKC-Utility Services Billing	250101213557 10/15/2024-11/14/2024	621.76
		City of OKC-Utility Services Billing	250101216329 10/18/2024-11/16/2024	293.90
		City of OKC-Utility Services Billing	250101217441 10/22/2024-11/20/2024	359.01
		City of OKC-Utility Services Billing	250101219173 10/17/2024-11/15/2024	745.08
		City of OKC-Utility Services Billing	250101219191 10/16/2024-11/13/2024	305.97
		City of OKC-Utility Services Billing	250101220461 10/22/2024-11/19/2024	168.98
		City of OKC-Utility Services Billing	250101227580 10/24/2024-11/21/2024	2,824.11
		City of OKC-Utility Services Billing	250101227602 10/24/2024-11/21/2024	195.78
		City of OKC-Utility Services Billing	250101231606 10/15/2024-11/13/2024	251.37
		City of OKC-Utility Services Billing	250101233786 10/23/2024-11/21/2024	169.47
		City of OKC-Utility Services Billing	250101238776 10/17/2024-11/16/2024	751.63
		City of OKC-Utility Services Billing	250101243853 10/01/2024-11/01/2024	63.83
		City of OKC-Utility Services Billing	250101245195 10/22/2024-11/19/2024	314.50
		City of OKC-Utility Services Billing	250101247332 10/18/2024-11/16/2024	76.08
		City of OKC-Utility Services Billing	250101247333 10/18/2024-11/16/2024	404.43
		City of OKC-Utility Services Billing	250101253956 10/21/2024-11/20/2024	42.51
		City of OKC-Utility Services Billing	250101257999 10/21/2024-11/20/2024	42.51
		City of OKC-Utility Services Billing	250101258218 10/21/2024-11/19/2024	42.51
		City of OKC-Utility Services Billing	250101283738 10/14/2024-11/12/2024	492.58
		City of OKC-Utility Services Billing	250101303379 10/01/2024-11/01/2024	121.50
		City of OKC-Utility Services Billing	250101352892 10/18/2024-11/16/2024	111.25
		City of OKC-Utility Services Billing	250101361445 10/24/2024-11/21/2024	199.91
		City of OKC-Utility Services Billing	250101374414 10/14/2024-11/12/2024	76.08
		City of OKC-Utility Services Billing	250101376746 09/23/2024-10/22/2024	1,972.46
		City of OKC-Utility Services Billing	250101377343 10/16/2024-11/16/2024	76.08
		City of OKC-Utility Services Billing	250101387078 10/17/2024-11/18/2024	76.08
		City of OKC-Utility Services Billing	250101387091 10/17/2024-11/18/2024	89.46
		City of OKC-Utility Services Billing	250101400963 10/24/2024-11/22/2024	199.70





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		City of OKC-Utility Services Billing	250101470211 10/14/2024-11/12/2024	76.08
		City of OKC-Utility Services Billing	250101477753 10/18/2024-11/19/2024	433.42
		City of OKC-Utility Services Billing	250101492773 10/21/2024-11/16/2024	8,420.20
		City of OKC-Utility Services Billing	250101509453 10/22/2024-11/20/2024	76.08
		City of OKC-Utility Services Billing	250101552107 10/22/2024-11/20/2024	670.99
		City of OKC-Utility Services Billing	250101561212 10/16/2024-11/16/2024	1,606.90
		City of OKC-Utility Services Billing	250101596866 10/21/2024-11/20/2024	111.25
		City of OKC-Utility Services Billing	250101652169 10/24/2024-11/21/2024	430.76
		City of OKC-Utility Services Billing	250101659676 09/19/2024-10/22/2024	398.30
		City of OKC-Utility Services Billing	250101663108 10/14/2024-11/12/2024	1,937.62
		City of OKC-Utility Services Billing	250101665067 10/16/2024-11/16/2024	1,603.64
		City of OKC-Utility Services Billing	250101666655 10/18/2024-11/19/2024	461.03
		City of OKC-Utility Services Billing	250101678208 10/21/2024-11/16/2024	185.57
		City of OKC-Utility Services Billing	250101689452 10/14/2024-11/12/2024	209.88
		City of OKC-Utility Services Billing	250101699677 10/15/2024-11/14/2024	591.21
		City of OKC-Utility Services Billing	250101705209 10/23/2024-11/21/2024	114.04
		City of OKC-Utility Services Billing	250102024768 09/26/2024-10/24/2024	9,330.94
		City of OKC-Utility Services Billing	250102066212 10/18/2024-11/15/2024	251.22
		City of OKC-Utility Services Billing	250102079984 10/14/2024-11/13/2024	103.87
		City of OKC-Utility Services Billing	250102098415 10/16/2024-11/16/2024	519.34
		City of OKC-Utility Services Billing	250102118054 10/14/2024-11/13/2024	167.16
		City of OKC-Utility Services Billing	250102132635 10/15/2024-11/14/2024	1,427.46
		City of OKC-Utility Services Billing	250102137954 10/22/2024-11/20/2024	202.39
		City of OKC-Utility Services Billing	250102143394 10/16/2024-11/16/2024	412.30
		City of OKC-Utility Services Billing	250102143395 10/15/2024-11/14/2024	559.48
		City of OKC-Utility Services Billing	250102143396 10/15/2024-11/14/2024	572.86
		City of OKC-Utility Services Billing	250102148579 10/22/2024-11/20/2024	178.08
		City of OKC-Utility Services Billing	250102159297 10/24/2024-11/21/2024	343.68
		City of OKC-Utility Services Billing	250102182644 10/16/2024-11/14/2024	20.38



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		City of OKC-Utility Services Billing	250102187508 10/15/2024-11/13/2024	33.76
		City of OKC-Utility Services Billing	250102187737 10/16/2024-11/15/2024	20.38
		City of OKC-Utility Services Billing	250102187760 10/18/2024-11/18/2024	20.38
		City of OKC-Utility Services Billing	250102287832 10/22/2024-11/19/2024	142.49
		City of OKC-Utility Services Billing	250102296821 10/14/2024-11/13/2024	150.78
		City of OKC-Utility Services Billing	250103201318 10/18/2024-11/16/2024	160.87
		City of OKC-Utility Services Billing	250103201520 10/18/2024-11/16/2024	191.14
		DAVID E TODD	EXP000202017101	73.94
		DAVID F HOLT	EXP000201996353	69.38
		DEBORAH A MARTIN	EXP000205604352	173.45
		DOROTHY MARIE SYMINGTON	EXP000202357057	66.37
		Debra S Roberts	Instructors 10/31/24 Kidz Rock	528.00
		Direct Protective Services LLC	INV-2176	8,683.20
		ESMA Janitorial Services LLC	0889	2,150.00
		ESMA Janitorial Services LLC	0892	800.00
		ESMA Janitorial Services LLC	0904	400.00
		ESMA Janitorial Services LLC	0905	3,475.00
		ESMA Janitorial Services LLC	0906	2,000.00
		ESMA Janitorial Services LLC	0907	3,950.00
		Elite Armored LLC	NOV2024	2,252.00
		Elite Armored LLC	NOV2024 - A73	570.00
		Ellsworth Construction OKC LLC	202285.11	18,473.08
		Ellsworth Construction OKC LLC	202285.12	8,253.24
		Ellsworth Construction OKC LLC	202285.13	25,388.69
		Ellsworth Construction OKC LLC	202285.14	10,365.36
		Ellsworth Construction OKC LLC	202285.15	6,490.56
		Ellsworth Construction OKC LLC	202285.21	7,183.86
		Ellsworth Construction OKC LLC	202285.22	31,774.03
		Ellsworth Construction OKC LLC	202285.23	44,415.05
		Ellsworth Construction OKC LLC	202285.26	6,318.28
		Ellsworth Construction OKC LLC	202285.27	10,461.99
		Ellsworth Construction OKC LLC	202285.28	4,446.54
		Ellsworth Construction OKC LLC	202285.29	25,388.69
		Elm Creek Gravel LLC	23756	4,900.00
		Encore Life Skills LLC	6701	13,860.00
		Ennis Flint Inc	469814 B	14,240.00
		Gunter Training	621	1,000.00
		Gunter Training	622	1,000.00
		Haskell Lemon Construction Company	11750	1,498.66



CITY OF OKLAHOMA CITY  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haskell Lemon Construction Company	11801	802.97
		Haskell Lemon Construction Company	11824	1,222.67
		Haskell Lemon Construction Company	11849	1,374.25
		Haskell Lemon Construction Company	11850	57.20
		Haskell Lemon Construction Company	11870	1,568.73
		Haskell Lemon Construction Company	11895	1,191.93
		Haskell Lemon Construction Company	11948	1,517.26
		Haskell Lemon Construction Company	11979	1,657.40
		Haskell Lemon Construction Company	12006	1,366.39
		Haskell Lemon Construction Company	12037	1,364.95
		Haskell Lemon Construction Company	12055	1,428.58
		Haskell Lemon Construction Company	12085	1,159.75
		Haskell Lemon Construction Company	12107	1,056.79
		Haskell Lemon Construction Company	12134	842.29
		Haskell Lemon Construction Company	12155	1,243.41
		Haskell Lemon Construction Company	12172	1,319.19
		Haskell Lemon Construction Company	12185	870.88
		JARED WESLEY COOK	EXP000205245379	175.00
		JERRY T WOODWARD	EXP000200689846	149.27
		JackTags Inc	24	1,432.00
		JackTags Inc	24 A	96.00
		JackTags Inc	25	120.00
		Knight Safety and Industrial LLC	CTY2401015-01	9,890.40
		Lance Chapman	Instructors 11/24/24 Adult Slow Pitch Softball	60.00
		Language Associates-C239305	71700	167.07
		Language Associates-C239305	71727	129.57
		Language Associates-C239305	71728	92.07
		LanguageLine Solutions	11470787	4,067.10
		Lawns By Murphy LLC	06308134	1,440.00
		Lawns By Murphy LLC	06308136	360.00
		Lawns By Murphy LLC	06308141	1,080.00
		Lawns By Murphy LLC	06308142	1,080.00
		Lawns By Murphy LLC	06308143	1,080.00
		Napa Auto Parts	AR# 20400328 163 111524 328	37,462.68
		Neighborhood Alliance Inc	102324-OKCPD1	17,000.00
		Northern Safety Co Inc	906454667	692.64
		Northern Safety Co Inc	906528343	1,385.28
		OKC Auto Works	151805	5,608.67
		OKC Metro Alliance Inc	1-10-179453	29,681.29
		Oklahoma City Beautiful, Inc.	Asian District December 2024	1,080.83
		Oklahoma Gas and Electric Company	1207217-9 10/24/2024-11/22/2024	8.83



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Municipal Assurance	OMAG LELA Training Carlton Hardman	150.00
		Oklahoma Natural Gas	210269991 1249203 27 10/22/2024-11/20/2024	233.62
		Oklahoma Natural Gas	210309370 1283398 27 10/24/2024-11/22/2024	163.70
		Oklahoma Natural Gas	210326786 1299065 36 10/24/2024-11/22/2024	200.86
		Oklahoma Natural Gas	210332739 1304291 27 10/18/2024-11/19/2024	256.93
		Oklahoma Natural Gas	211239977 1914097 27 10/14/2024-11/12/2024	165.40
		Oklahoma Natural Gas	211239980 1914100 64 10/14/2024-11/12/2024	172.22
		Oklahoma Natural Gas	211240042 1914155 82 10/14/2024-11/12/2024	67.74
		Oklahoma Natural Gas	211240043 1914156 09 10/14/2024-11/12/2024	181.33
		Oklahoma Natural Gas	211287113 2576428 45 10/14/2024-11/12/2024	163.70
		Oklahoma Natural Gas	211312460 1977063 82 10/24/2024-11/22/2024	468.61
		Oklahoma Natural Gas	211353901 2013604 18 10/25/2024-11/25/2024	242.93
		Oklahoma Natural Gas	211382489 2040398 73 10/22/2024-11/20/2024	213.15
		Oklahoma Natural Gas	211388726 2046281 45 10/21/2024-11/19/2024	3,586.90
		Oklahoma Natural Gas	212929673 2587816 36 10/08/2024-11/06/2024	350.72
		Oklahoma Natural Gas	212963345 2526703 27 10/28/2024-11/26/2024	256.60
		Oklahoma Turnpike Authority	20241100808	100.54
		Paradigm Shift LLP	3489	2,000.00
		Pinkley Sales Co	23078	10,160.00
		Pinkley Sales Co	23176	9,388.00
		Plaza District Chamber of Commerce	2024-11	5,677.50
		Potomac Strategic Development Company LL	OKC - 241101	8,250.00
		R K Black Inc	IN1149427	248.00
		R K Black Inc	IN1179798	4,911.14
		RICHARD ALLAN TYLER PEIRCE	EXP000202356520	356.16
		Raftelis	36738	29,963.00
		Rosa Gonzalez Allen - Petty Cash	Petty cash 11/26/24 Gonzalez	110.78
		SSM Health St Anthony Hospital OKC	90001828	3,383.86
		SSM Healthcare of Oklahoma	40242450097 A	85.99
		SSM Healthcare of Oklahoma	40242450098	2,558.44
		SSM Healthcare of Oklahoma	40242450120	492.38
		SSM Healthcare of Oklahoma	40242750092	4,094.87
		SSM Healthcare of Oklahoma	40242750114	418.63
		SURAJ SINGH THAPA	EXP000202259055	454.90



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Safety Surface Inc	WILL ROGERS PARK 11/23/24	3,012.80
		Saints Occupational Health Network	62967	783.00
		Securitas Technology Corporation	6004613606	285.00
		Securitas Technology Corporation	6004615664	324.81
		Securitas Technology Corporation	6004615939	74.95
		SourceOne Management Services Inc	19003 A	29,702.00
		Stalker Radar	446321	1,213.00
		Standley Systems LLC	INV1726382	190.48
		Stonewall Security LLC	3260	4,704.00
		TODD RAY BURKHEAD	EXP000201182961	198.55
		TerraScapes LLC	84107	425.00
		TischlerBise Inc	202401226	4,802.00
		United Rentals North America Inc	238402943-005	166.00
		United Rentals North America Inc	241430051-001	624.90
		United Way of Central Oklahoma Inc	HOC 2024	10,867.00
		Vance Brothers LLC	ZR00021178	283.55
		Vance Brothers LLC	ZR00021449	225.25
		Vance Brothers LLC	ZR00021450	527.35
		Vance Brothers LLC	ZR00021451	156.35
		Vance Brothers LLC	ZR00021452	206.70
		Vance Brothers LLC	ZR00021457	294.15
		Vance Brothers LLC	ZR00021476	225.25
		Vance Brothers LLC	ZR00021477	206.70
		Vance Brothers LLC	ZR00021487	288.85
		Vance Brothers LLC	ZR00021499	156.35
		Vance Brothers LLC	ZR00021501	15,452.55
		Verizon Wireless	PFY 9957991809	720.18
		Verizon Wireless	PFY 9965494010	720.18
		Work Shield Inc	INV004284	9,720.00
<b>GENERAL OPERATIONS-UASN Total</b>				<b>701,028.93</b>
INFORMATION TECHNOLOGY	1331	CKenergy Electric Cooperative Inc	53354001 10/31/2024-11/30/2024	11.55
		CKenergy Electric Cooperative Inc	53354002 10/31/2024-11/30/2024	11.55
		CKenergy Electric Cooperative Inc	53354003 10/31/2024-11/30/2024	11.00
		CKenergy Electric Cooperative Inc	53354004 10/31/2024-11/30/2024	11.00
		City of OKC-Utility Services Billing	250101144783 10/22/2024-11/20/2024	647.56
		City of OKC-Utility Services Billing	250101193880 10/15/2024-11/14/2024	933.37
		City of OKC-Utility Services Billing	250101648633 10/22/2024-11/20/2024	42.51
		Facility Care Inc.	190351	2,770.00
		Kathleen Berry - Petty Cash	Petty cash 12/2/24 Berry	191.35
		L3Harris Technologies Inc	93443569	287.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		L3Harris Technologies Inc	93443570	770.00
		LanguageLine Solutions	11470787 A	10,147.34
		Logix Communications LP	FA9071241205	199.32
		Oklahoma Gas and Electric Company	2773077-9 10/18/2024-11/18/2024	2,640.34
		Oklahoma One Call System Inc	2024M2465	4,613.95
		Presidio	6011224005086	86,586.45
<b>INFORMATION TECHNOLOGY Total</b>				<b>109,874.29</b>
INFORMATION TECHNOLOGY CAP	1332	LADJI BINATE	EXP000205609377	206.96
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>206.96</b>
MAPS 3 SALES TAX	1491	Populous Inc	0079379	79,672.44
		TEIM Design Group PLLC	12922	730.77
<b>MAPS 3 SALES TAX Total</b>				<b>80,403.21</b>
MAPS 4 PROGRAM	1531	Atlas Paving Company	708-4	19,532.68
		Bockus Payne and Associates Architects	2022228.00-8	114,976.68
		Coates Field Service, Inc.	88403	6,899.75
		Manhattan Road and Bridge Company	M4-NPR11 APP 005	655,546.50
		Midwest Engineering andTesting Corp.	18342C	15,648.94
		Midwest Engineering andTesting Corp.	18365C	6,787.14
		Populous Inc	0079219	100,000.00
		Smith Roberts Baldischwiler LLC	56568	11,425.47
<b>MAPS 4 PROGRAM Total</b>				<b>930,817.16</b>
MAPS 4 USE TAX PSafe CAP	1542	Metro Emergency Upfitters LLC	6659	724.00
		Metro Emergency Upfitters LLC	6659 A	2,424.00
		Metro Emergency Upfitters LLC	6698	18,500.00
		Perfection Equipment	3039635461	1,344.25
		Rotorcraft Support Inc	191577	762.29
		Vance Country Ford	83008	55,231.00
		Vance Country Ford	83009	55,231.00
<b>MAPS 4 USE TAX PSafe CAP Total</b>				<b>134,216.54</b>
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors 11/24/24 Soccer Competitive/Inhouse	3,525.00
<b>OKC SOCCER CLUB-MY-ASGN Total</b>				<b>3,525.00</b>
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4176234-1	850.00
		Merrifield Office and School Supply Inc	20321-0	15,379.07
		Sinclair Communications LLC	103855	1,000.00
		Sinclair Communications LLC	131948	5,000.00
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>22,229.07</b>
POLICE CAPITAL	1202	Wallace Design Collective PC	248947	8,678.50
<b>POLICE CAPITAL Total</b>				<b>8,678.50</b>
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	60541	1,431.37
		BMW Motorcycles of Oklahoma City	60563	61.76
		BMW Motorcycles of Oklahoma City	60580	733.36
		BMW Motorcycles of Oklahoma City	60591	294.42



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		BMW Motorcycles of Oklahoma City	74342	149.99
		Carahsoft Technology Corporation	IN1827289	13,300.01
		Dell Marketing LP	10783525774	3,263.42
		Pacific East Industries	4641 A	550.00
<b>POLICE SALES TAX Total</b>				<b>19,784.33</b>
RISK MANAGEMENT	1341	LAVETA DECHELLE BREATH	EXP000195857292	75.50
<b>RISK MANAGEMENT Total</b>				<b>75.50</b>
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2812777	750.00
		OnTrack Staffing	150536	1,562.40
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>2,312.40</b>
STATE ASSET FORF	1212	CORTLAND BLAKE GLOVER	EXP000205924842	119.68
		Carahsoft Technology Corporation	IN1827289	186,030.86
		Corpay Technologies Operating Company LLC dba Fuelman	NP67548925	6,591.94
		DON MICHAEL MAJORS	EXP000205924646	119.85
		Dell Marketing LP	10776150131	4,618.87
		JEFFREY EUGENE COFFEY	EXP000205924666	150.39
		JOSEPH AARON BUSCH	EXP000159283794	78.65
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 11/24	9,934.57
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 11/24	7,683.09
		LORI A OSBORN	EXP000182438288	163.88
		REUBIN E LACAZE JR	EXP000206260842	159.91
		Verizon Wireless	9967935315	720.18
		Verizon Wireless	9967952942	80.02
		Verizon Wireless	9970361187	720.18
		Verizon Wireless	9970378622	80.02
		Verizon Wireless	9972757956	720.18
		Verizon Wireless	9972775552	80.02
		Verizon Wireless	9975173518	720.18
		Verizon Wireless	9975191302	80.02
		Verizon Wireless	9977615042	720.18
		Verizon Wireless	9977632650	80.02
<b>STATE ASSET FORF Total</b>				<b>219,652.69</b>
STATE ASSET FORFEITURE-HITCO	1214	AT&T Mobility	287302049370X07032024	867.77
		CHANSE R ALEXANDER	EXP000197393314	301.86
		Oklahoma Gas and Electric Company	132529196-9 10/12-11/12/24	505.58
		Oklahoma Gas and Electric Company	132529196-9 9/13-10/11/24	919.26
		Safeguard Pest Control Inc	053077	85.00
		Safeguard Pest Control Inc	053401	85.00
		Safeguard Pest Control Inc	053929	85.00
		Safeguard Pest Control Inc	053994	85.00
		Safeguard Pest Control Inc	055379	85.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>3,019.47</b>
STREETS IMPACT - INFILL 2	1723	Rudy Construction Co	TC-0517 App 6	8,559.24
<b>STREETS IMPACT - INFILL 2 Total</b>				<b>8,559.24</b>
WASTEWATER CITY OPERATIONS	1766	COTPA	PFY 217152	97.96
		COTPA	PFY 225420	73.32
		Fastenal Company	OKO1168182	4,855.92
		Fastenal Company	OKO1168187	297.25
		OnTrack Staffing	150413	662.40
		OnTrack Staffing	150450	529.92
		OnTrack Staffing	150465	2,104.13
		OnTrack Staffing	8677247 A	662.40
		Safety Kleen Systems Inc	95664665/CMCO16535822	288.00
		Safety Kleen Systems Inc	95664666/CMCO16535824	99.00
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>9,670.30</b>
WATER CITY OPERATIONS	1763	COTPA	PFY 217152	97.96
		COTPA	PFY 225420	73.32
		Fastenal Company	OKO1168182	4,855.95
		Fastenal Company	OKO1168187	297.26
		Johnstone Supply of Oklahoma City Inc	16-S2666550.003	85.92
		OnTrack Staffing	150413	662.40
		OnTrack Staffing	150450	529.92
		OnTrack Staffing	150465	2,104.12
		OnTrack Staffing	8677247 A	662.40
		Safety Kleen Systems Inc	95664665/CMCO16535822	288.00
		Safety Kleen Systems Inc	95664666/CMCO16535824	99.00
<b>WATER CITY OPERATIONS Total</b>				<b>9,756.25</b>
<b>Grand Total</b>				<b>4,363,078.00</b>