



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2017 BONDS-2007 AUTH	2177	Traffic Engineering Consultant Inc	15156	15,300.00
2017 BONDS-2007 AUTH Total				15,300.00
2018 BONDS-2007 AUTH	2187	CEC Corporation	11N000190156 FY24	1,426.50
		EMC Services LLC	MP-0477 PH V. APP 4	45,617.40
		Poe and Associates Inc	51647 FY24	3,041.21
		Rudy Construction Co	MP-0638 WO #5 APP 1	0.00
		Rudy Construction Co	MP-0638 WO #5 APP 1 A	29,078.70
2018 BONDS-2007 AUTH Total				79,163.81
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	DC-0311R APP 5	150,490.90
2018 BONDS-2017 AUTH Total				150,490.90
2019 GO BONDS-2007 AUTH	2197	Denise Duong Art Inc	001	16,750.00
		Narcomey LLC	2402	8,250.00
		Rudy Construction Co	MP-0638 WO #5 APP 1	16,422.07
2019 GO BONDS-2007 AUTH Total				41,422.07
2020 TXBL BONDS-2017 AUTH	2204	Oswalt Restaurant Supply	0270801-IN	1,435.00
		Professional Service Industries	00936706	2,265.00
		Professional Service Industries	00949707	437.00
2020 TXBL BONDS-2017 AUTH Total				4,137.00
2021 GO BONDS-2017 AUTH	2218	Midwest Engineering andTesting Corp.	16247C	215.00
		Midwest Engineering andTesting Corp.	16519C	39.00
2021 GO BONDS-2017 AUTH Total				254.00
2022 GO BONDS-2017 AUTH	2228	Kleinfelder	001503897	1,048.00
		Lee Engineering LLC	46814	107,096.35
		Lee Engineering LLC	46814 A	7,775.15
		Poe and Associates Inc	51647 A FY24	21,538.33
		Rudy Construction Co	TC-0528 APP 5	150,033.93
		Rudy Construction Co	TC-0611 APP 5	136,315.85
		Schwarz Paving Company Inc	5060 A	158,242.16
		Schwarz Paving Company Inc	5068	1,520,076.04
		TLS Group Inc	122535*06	2,638.00
2022 GO BONDS-2017 AUTH Total				2,104,763.81
2023 GO BONDS-2017 AUTH	2238	Ellsworth Construction OKC LLC	202395.06	166,170.66
		Ellsworth Construction OKC LLC	202395.08	434,543.78
		Freese and Nichols Inc	0001373359	5,031.56
		Freese and Nichols Inc	0001375082	7,219.42
		Freese and Nichols Inc	0001376290	3,561.91
		MTZ Construction Inc	PC-0902 APP 8	171,057.01
		Olsson Inc	514833	2,205.50
		Poe and Associates Inc	51646	570.00
		Professional Service Industries	00939784	1,982.25



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		Professional Service Industries	PFY 00947644	1,331.75
		Professional Service Industries	PFY 00949813	1,914.75
		Rudy Construction Co	PC-0705 App 9	3,584.15
		Rudy Construction Co	PR-13-18/19 App 8	12,958.19
		Smith Roberts Baldischwiler LLC	56427	205.04
		Smith Roberts Baldischwiler LLC	56427 A	309.24
		Smith Roberts Baldischwiler LLC	56428	207.25
		Smith Roberts Baldischwiler LLC	56428 A	78.46
		Smith Roberts Baldischwiler LLC	56429	1,428.57
2023 GO BONDS-2017 AUTH Total				814,359.49
2024 GO BONDS-2017 AUTH-RSTR	2248	Lee Engineering LLC	46814 A	0.00
		Rudy Construction Co	PC-0807 App 1	8,441.52
		Triad Design Group, Inc.	12828 6/26-7/25/24	315.81
2024 GO BONDS-2017 AUTH-RSTR Total				8,757.33
AIRPORTS CITY OPERATIONS	1781	JEFFREY DOHERTY	EXP000192794067	75.00
		Napa Auto Parts	322820	54.74
		Napa Auto Parts	322957	303.70
		Napa Auto Parts	322964	117.46
		Napa Auto Parts	322994	515.99
		Napa Auto Parts	323013	122.77
		Napa Auto Parts	323022	52.13
		Napa Auto Parts	323076	34.93
		Napa Auto Parts	323153	215.64
		TODD MICHAELSON	EXP000191634129	129.13
AIRPORTS CITY OPERATIONS Total				1,621.49
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	347989B	1,745.37
AMBULANCE SERVICES Total				1,745.37
ANIMAL SHELTER	1822	Calvin Rice	082124	300.00
ANIMAL SHELTER Total				300.00
CAPITAL IMPROVEMENT-ASGN	1611	Oklahoma City Housing Authority	TBRA-2024-09-INVOICE-1 A	22,597.00
		Police Foundation	L043-INV 003.0924	24,334.97
		TLS Group Inc	124515*01	6,559.25
		TLS Group Inc	124525*01	7,526.00
		Valbridge Property Advisors	OK02-24-0939-000	2,800.00
		Wallace Design Collective PC	251921	3,196.22
		White and Smith LLC	2149	17,864.38
CAPITAL IMPROVEMENT-ASGN Total				84,877.82
DEPARTMENT OF THE TREASURY	1922	Alliance for Economic Development of	312	117,000.00
		Communities Foundation of Oklahoma	24595	28,748.67



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		Communities Foundation of Oklahoma	24596	107,015.73
		Kimley Horn and Associates Inc	061292843-0624	6,600.00
		Kimley Horn and Associates Inc	061292843-0824	25,254.54
		Olsson Inc	514186	1,200.00
		Olsson Inc	514420	1,200.00
		Planning Design Group	6182	9,200.00
		Planning Design Group	6205	77,225.00
		Planning Design Group	6229	80,325.00
		Smith Roberts Baldischwiler LLC	56424	8,693.55
		Valbridge Property Advisors	OK02-24-0886-000	2,450.00
		Wynn Construction Co Inc	M4-NPS12 APP 5	97,600.00
DEPARTMENT OF THE TREASURY Total				562,512.49
DEPT OF HOMELAND SECURITY	1921	Big Tex Trailer World Inc	264535	10,980.90
DEPT OF HOMELAND SECURITY Total				10,980.90
DEPT OF HSG & URB DEVEL	1906	Batteries Plus LLC	P76845390	67.98
		Bills Hauling LLC	102824	325.00
		Bills Hauling LLC	102924	625.00
		Bills Hauling LLC	103024	775.00
		Community Action Agency of OKC	924	8,576.47
		Community Action Agency of OKC	924 A	15,373.53
		Elite Level Construction and Design LLC	10-243-24	19,900.00
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2024-08	694.57
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-08	35,277.99
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-08	27,280.94
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-08	11,048.98
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-08	29,798.91
		LinguaLinx Language Solutions Inc	181355	47.43
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-07	19,365.01
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-08	17,807.55
		Metropolitan Fair Housing Council	072024	9,039.00
		Metropolitan Fair Housing Council	082024	9,403.00
		Metropolitan Fair Housing Council	092024	8,714.00
		Oklahoma City Housing Authority	TBRA-2024-09-INVOICE-1	121,956.40
DEPT OF HSG & URB DEVEL Total				336,076.76
DEPT OF THE INT	1907	KATHRYN M FRIDDLE	EXP000164069081	574.19
DEPT OF THE INT Total				574.19
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	2374	4,643.85
DRAINAGE CAPITAL ACCOUNT Total				4,643.85
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00274867	27,931.59



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		Brown Transportation	2375	451.87
		LevelOps Inc	6639	38,120.00
		Oklahoma Gas and Electric Company	131136073-7 09/19/2024-10/18/2024	15.25
		Oklahoma Gas and Electric Company	2434248-7 09/19/2024-10/18/2024	46.43
DRAINAGE CITY OPERATIONS Total				66,565.14
EMER MGMT E-911	1691	KATHERINE S UNDERWOOD	EXP000191980633	75.54
EMER MGMT E-911 Total				75.54
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 09/19/2024-10/22/2024	254.56
		Corpay Technologies Operating Company LLC dba Fuelman	NP67249469	291,117.44
		Penley Oil Company	SI-27013	8,587.86
		Penley Oil Company	SI-27014	9,079.82
FLEET SERVICES Total				309,039.68
GENERAL OPERATIONS-UASN	1001	ANIKETH KONERU	INVPT502752	80.25
		Air Technologies	AT0007211	5,498.25
		Air Technologies	AT0009257	5,498.25
		Air Technologies	AT0010182	5,498.25
		Air Technologies	AT0010578	3,446.35
		Air Technologies	AT0011344	306.00
		Air Technologies	AT0011350	204.00
		Air Technologies	AT0011691	204.00
		Air Technologies	AT0011773	204.00
		Arroyos Concrete LLC	PM-0311 App 22	6,101.66
		Arroyos Concrete LLC	PM-0311 App 24	11,193.77
		Arroyos Concrete LLC	PM-0311 App 25	5,176.97
		Arroyos Concrete LLC	PM-0311 App 26	9,343.95
		Arroyos Concrete LLC	PM-0311 App 27	10,447.03
		Arroyos Concrete LLC	PM-0311 App 29 A	90,447.42
		Arroyos Concrete LLC	PM-0311 App 30	40,786.04
		Arroyos Concrete LLC	PM-0311 App 31	45,150.56
		Arroyos Concrete LLC	PM-0311 App 32	40,786.04
		BMW Motorcycles of Oklahoma City	76185	485.99
		BRADY MEELER	INVPT501129	66.75
		BRIAN L FOREMAN	EXP000192123653	174.86
		BRYAN SUCHY II	EXP000182157798	185.47
		Bound Tree Medical LLC	65930429	5,278.64
		Brown Transportation	2375	301.24
		CARLOS SAUCEDA	INVPT502342	72.15
		CARSON CAPPS	INVPT501729	68.10
		CHRISTOPHER PACKWOOD	INVPT502686	70.80
		CHRISTOPHER SZYMANSKI	INVPT502300	76.20



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		CHRISTOPHER W DANIELS	EXP000187317986	408.69
		CODY WEIL	INVPT502908	73.50
		Central Electric Cooperative	2606202 09/23/2024-10/21/2024	1,159.37
		City Grease Trap Service	PFY 117635	150.00
		City Grease Trap Service	PFY 119048	350.00
		City Grease Trap Service	PFY 120521	175.00
		City Grease Trap Service	PFY 120708	175.00
		City of OKC-Utility Services Billing	250101004724 09/24/2024-10/22/2024	3,838.09
		City of OKC-Utility Services Billing	250101004725 09/24/2024-10/22/2024	111.25
		City of OKC-Utility Services Billing	250101004726 09/24/2024-10/22/2024	111.25
		City of OKC-Utility Services Billing	250101031432 09/24/2024-10/23/2024	260.47
		City of OKC-Utility Services Billing	250101063452 09/24/2024-10/22/2024	84.14
		City of OKC-Utility Services Billing	250101070204 09/17/2024-10/18/2024	122.07
		City of OKC-Utility Services Billing	250101078054 09/18/2024-10/18/2024	20.38
		City of OKC-Utility Services Billing	250101079868 08/27/2024-09/26/2024	57,924.62
		City of OKC-Utility Services Billing	250101080081 09/06/2024-10/07/2024	111.25
		City of OKC-Utility Services Billing	250101086209 09/19/2024-10/18/2024	288.76
		City of OKC-Utility Services Billing	250101090300 08/15/2024-09/13/2024	1,723.18
		City of OKC-Utility Services Billing	250101090300 09/13/2024-10/15/2024	1,770.71
		City of OKC-Utility Services Billing	250101093911 09/17/2024-10/18/2024	76.08
		City of OKC-Utility Services Billing	250101098512 09/24/2024-10/23/2024	2,350.40
		City of OKC-Utility Services Billing	250101105048 08/30/2024-10/01/2024	78.19
		City of OKC-Utility Services Billing	250101135201 09/17/2024-10/18/2024	412.36
		City of OKC-Utility Services Billing	250101139615 09/23/2024-10/22/2024	705.58
		City of OKC-Utility Services Billing	250101142192 08/27/2024-09/27/2024	5,233.31
		City of OKC-Utility Services Billing	250101156860 08/07/2024-09/06/2024	18,060.20
		City of OKC-Utility Services Billing	250101164747 09/23/2024-10/22/2024	111.25
		City of OKC-Utility Services Billing	250101164748 09/19/2024-10/21/2024	574.56
		City of OKC-Utility Services Billing	250101166835 08/27/2024-09/27/2024	3,829.93
		City of OKC-Utility Services Billing	250101176976 08/30/2024-10/01/2024	181.42
		City of OKC-Utility Services Billing	250101177024 09/19/2024-10/21/2024	378.20



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		City of OKC-Utility Services Billing	250101187787 08/14/2024-09/13/2024	6,871.00
		City of OKC-Utility Services Billing	250101196187 09/19/2024-10/18/2024	361.75
		City of OKC-Utility Services Billing	250101197607 09/20/2024-10/21/2024	265.74
		City of OKC-Utility Services Billing	250101198369 09/23/2024-10/24/2024	357.41
		City of OKC-Utility Services Billing	250101198420 08/30/2024-10/01/2024	63.50
		City of OKC-Utility Services Billing	250101201191 09/19/2024-10/18/2024	408.47
		City of OKC-Utility Services Billing	250101201241 09/19/2024-10/18/2024	20.38
		City of OKC-Utility Services Billing	250101216329 09/19/2024-10/18/2024	293.90
		City of OKC-Utility Services Billing	250101217441 09/20/2024-10/22/2024	368.11
		City of OKC-Utility Services Billing	250101219143 08/27/2024-09/26/2024	1,002.49
		City of OKC-Utility Services Billing	250101220461 09/23/2024-10/22/2024	159.88
		City of OKC-Utility Services Billing	250101233786 09/24/2024-10/23/2024	179.56
		City of OKC-Utility Services Billing	250101243853 08/30/2024-10/01/2024	63.83
		City of OKC-Utility Services Billing	250101245195 09/19/2024-10/22/2024	324.59
		City of OKC-Utility Services Billing	250101247332 09/18/2024-10/18/2024	76.08
		City of OKC-Utility Services Billing	250101247333 09/18/2024-10/18/2024	7,256.10
		City of OKC-Utility Services Billing	250101253956 09/20/2024-10/21/2024	42.51
		City of OKC-Utility Services Billing	250101257999 09/20/2024-10/21/2024	42.51
		City of OKC-Utility Services Billing	250101258218 09/20/2024-10/21/2024	42.51
		City of OKC-Utility Services Billing	250101303379 08/30/2024-10/01/2024	121.50
		City of OKC-Utility Services Billing	250101352892 09/18/2024-10/18/2024	111.25
		City of OKC-Utility Services Billing	250101387078 09/18/2024-10/17/2024	76.08
		City of OKC-Utility Services Billing	250101387091 09/18/2024-10/17/2024	76.08
		City of OKC-Utility Services Billing	250101477753 09/19/2024-10/18/2024	508.11
		City of OKC-Utility Services Billing	250101492773 09/19/2024-10/21/2024	10,660.90
		City of OKC-Utility Services Billing	250101509453 09/19/2024-10/22/2024	76.08
		City of OKC-Utility Services Billing	250101552107 09/19/2024-10/22/2024	765.87
		City of OKC-Utility Services Billing	250101596866 09/24/2024-10/21/2024	111.25
		City of OKC-Utility Services Billing	250101666655 09/18/2024-10/18/2024	450.94



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		City of OKC-Utility Services Billing	250101678208 09/19/2024-10/21/2024	251.42
		City of OKC-Utility Services Billing	250102024768 07/02/2024-07/29/2024	1,318.65
		City of OKC-Utility Services Billing	250102024768 07/29/2024-08/26/2024	703.72
		City of OKC-Utility Services Billing	250102024768 08/26/2024-09/26/2024	11,340.78
		City of OKC-Utility Services Billing	250102066212 09/17/2024-10/18/2024	263.08
		City of OKC-Utility Services Billing	250102133650 07/29/2024-08/26/2024	2,185.70
		City of OKC-Utility Services Billing	250102133650 08/26/2024-09/24/2024	2,213.04
		City of OKC-Utility Services Billing	250102137954 09/19/2024-10/22/2024	263.31
		City of OKC-Utility Services Billing	250102143396 08/13/2024-09/13/2024	1,777.06
		City of OKC-Utility Services Billing	250102148579 09/19/2024-10/22/2024	168.98
		City of OKC-Utility Services Billing	250102187760 09/17/2024-10/18/2024	247.84
		City of OKC-Utility Services Billing	250102287832 09/19/2024-10/22/2024	142.49
		City of OKC-Utility Services Billing	250102296821 08/13/2024-09/12/2024	232.68
		City of OKC-Utility Services Billing	250103201318 09/18/2024-10/18/2024	160.87
		City of OKC-Utility Services Billing	250103201520 09/18/2024-10/18/2024	28.79
		Cox Communications Inc	001 6110 073450301 10/23/24	81.19
		Cox Maintenance LLC	2473	1,630.00
		Cox Maintenance LLC	2474	1,300.00
		Cox Maintenance LLC	2475	2,915.00
		DANA R BAYLESS	EXP000182540518	243.26
		DANIELLE MILLER	INVPT501453	64.05
		DANNY GALINDO ARREOLA	INVPT503280	65.40
		DEREK TRUSLEY	INVPT501353	69.45
		Dell Marketing LP	10773599506	4,574.46
		Department of the Treasury	26-6446090 FY25 OCTOBER OPEBT TAX 20	4,278.74
		EARNEST RAY	INVPT502094	64.05
		EMC Services LLC	PC-0927 APP 838	4,424.78
		EMC Services LLC	PC-0927 APP 839	19,365.09
		ESMA Janitorial Services LLC	0888	3,950.00
		Economic and Planning Systems Inc	223140 - 14	4,488.47
		Ennis Flint Inc	468744 A	14,240.00
		Faye Warrior	Damage Claim 24-393	250.00
		GAYLEEN MARIE KEETON	EXP000191804347	38.45
		GEARY DEAN MCMILLON	EXP000191459596	35.56
		GreenShade Trees LLC	2024678	6,330.00



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		GreenShade Trees LLC	2024679	850.00
		GreenShade Trees LLC	2024680	2,500.00
		GreenShade Trees LLC	2024695	2,082.03
		GreenShade Trees LLC	2024704	5,375.00
		Grooms Irrigation Company	PFY 110983	80.00
		Grooms Irrigation Company	PFY 110984	90.00
		HOLLY MICHELE JACOBSON	EXP000160701441	95.47
		Haskell Lemon Construction Company	10011	1,711.02
		Haskell Lemon Construction Company	10012	79.37
		Haskell Lemon Construction Company	10052	1,269.15
		Haskell Lemon Construction Company	10082	1,406.44
		Haskell Lemon Construction Company	10111	1,232.68
		Haskell Lemon Construction Company	10112	71.50
		Haskell Lemon Construction Company	10144	1,683.85
		Haskell Lemon Construction Company	10183	1,470.78
		Haskell Lemon Construction Company	10219	1,944.11
		Haskell Lemon Construction Company	10235	1,714.59
		Haskell Lemon Construction Company	10264	1,828.29
		Haskell Lemon Construction Company	10292	1,849.02
		Haskell Lemon Construction Company	10320	1,805.39
		Haskell Lemon Construction Company	10358	1,778.23
		Haskell Lemon Construction Company	10377	1,599.47
		Haskell Lemon Construction Company	10406	1,655.26
		Haskell Lemon Construction Company	10443	1,755.37
		Haskell Lemon Construction Company	10479	1,618.08
		Haskell Lemon Construction Company	10504	1,562.29
		Haskell Lemon Construction Company	10534	1,455.05
		Haskell Lemon Construction Company	10563	1,440.75
		Haskell Lemon Construction Company	10564	42.19
		Haskell Lemon Construction Company	10587	1,513.67
		Haskell Lemon Construction Company	10639	1,437.89



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		Haskell Lemon Construction Company	10649	1,365.67
		Haskell Lemon Construction Company	10650	43.62
		Haskell Lemon Construction Company	10677	1,256.99
		Haskell Lemon Construction Company	10678	168.74
		Haskell Lemon Construction Company	10702	978.86
		Haskell Lemon Construction Company	10726	1,250.56
		Haskell Lemon Construction Company	10727	71.50
		Haskell Lemon Construction Company	10757	963.11
		Haskell Lemon Construction Company	10758	84.37
		Haskell Lemon Construction Company	10781	1,115.42
		Haskell Lemon Construction Company	10810	1,172.61
		Haskell Lemon Construction Company	10811	225.94
		Haskell Lemon Construction Company	10838	1,056.07
		Haskell Lemon Construction Company	10839	75.08
		Haskell Lemon Construction Company	10866	1,060.36
		Haskell Lemon Construction Company	10895	1,393.56
		Haskell Lemon Construction Company	10921	1,549.42
		Haskell Lemon Construction Company	10957	1,653.82
		Haskell Lemon Construction Company	11021	1,437.89
		Haskell Lemon Construction Company	11039	1,666.70
		Haskell Lemon Construction Company	11052	1,816.14
		Haskell Lemon Construction Company	11078	1,515.13
		Haskell Lemon Construction Company	11106	1,558.02
		Haskell Lemon Construction Company	11136	1,496.53
		Haskell Lemon Construction Company	9946	1,173.34
		Haskell Lemon Construction Company	9977	1,384.26
		Haskell Lemon Construction Company	PFY 7546	18,451.48
		Haskell Lemon Construction Company	PFY 7595	7,431.78
		Haskell Lemon Construction Company	PFY 7595 A	10,075.18



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haskell Lemon Construction Company	PFY 7792 A	4,377.97
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-08	15,141.55
		Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-08	22,899.81
		JEREMY LEWIS	INVPT503156	66.75
		JERRY RIGGS	INVPT501284	65.40
		JOE GARCIA	INVPT500390	66.75
		JOHN VU	INVPT502885	73.50
		JORDAN T TANNER	EXP000192714739	1,250.00
		JULIE WILLIAMS	INVPT502001	74.85
		JUSTIN A HENRY	EXP000191061415	76.67
		James F Williams	INSTRUCTORS OCTOBER-2024 TAP & JAZZ	52.00
		KENNETH S CHAI	EXP000187298088	113.73
		KEVIN LEWIS	INVPT501720	76.20
		KHAMVANH SEODARA	INVPT500182	73.50
		LEONEL GARCIA	INVPT501315	65.40
		Lance Chapman	Instructors 10/26/24 PAL	264.00
		Lance Chapman	Instructors 10/27/24 Adult slow pitch softball	444.00
		MARIA RENOVA	INVPT503338	70.80
		MARTIN RUSTVOLD	INVPT501246	72.15
		MASON T WILLIAMS	EXP000192611638	576.54
		MATTHEW CAVANAUGH	INVPT500932	76.20
		MAUNG HEIN	INVPT501913	73.50
		MAXINE HENNESY	INVPT501440	80.25
		MICHAEL GREEN	INVPT500207	76.20
		MICHELLE HICKOX	INVPT501594	65.40
		MONICA DIAZ	INVPT501971	78.90
		NATALIA CARDENAS	INVPT502476	66.75
		NICHOLAS NAPIER	INVPT502824	81.60
		Napa Auto Parts	80021630824	12,402.00
		Napa Auto Parts	80021630924	12,400.00
		Napa Auto Parts	AR# 20400328 163 091524 328	46,139.58
		Napa Auto Parts	AR# 20400328 163 101524 328	29,734.07
		National Forum for Black Public	2024-2025-118026	7,333.33
		OKC Auto Works	151314 A	5,327.59
		OKC Auto Works	151741	5,231.66
		OKC Metro Alliance Inc	1-10-179411	15,531.45
		OKC Metro Alliance Inc	1-10-179417	1,609.20
		Oklahoma City Family Justice Center Inc	2024.08.01	2,188.13
		Oklahoma City Family Justice Center Inc	OCPD 2024.09	2,188.13
		Oklahoma County Criminal Justice-C214605	281500	30,450.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	1207217-9 09/25/2024-10/24/2024	8.83
		Oklahoma Gas and Electric Company	132819312-1 07/10/2024-07/26/2024	39.04
		Oklahoma Gas and Electric Company	132819312-1 07/26/2024-08/27/2024	29.60
		Oklahoma Gas and Electric Company	132819312-1 08/27/2024-09/26/2024	32.85
		Oklahoma Natural Gas	210268460 1935725 82 09/13/2024-10/11/2024	29.43
		Oklahoma Natural Gas	210269991 1249203 27 09/23/2024-10/22/2024	258.29
		Oklahoma Natural Gas	210326786 1299065 36 09/25/2024-10/24/2024	192.69
		Oklahoma Natural Gas	210332739 1304291 27 09/19/2024-10/18/2024	201.45
		Oklahoma Natural Gas	210343835 1313437 45 09/13/2024-10/11/2024	165.32
		Oklahoma Natural Gas	211240552 1914663 27 09/20/2024-10/21/2024	195.53
		Oklahoma Natural Gas	211353901 2013604 18 09/26/2024-10/25/2024	192.12
		Oklahoma Natural Gas	211382489 2040398 73 09/23/2024-10/22/2024	208.55
		Oklahoma Natural Gas	211388726 2046281 45 09/20/2024-10/21/2024	649.11
		PAMELA COURTNEY	INVPT500839	70.80
		Penley Oil Company	SI-26506	1,215.27
		Penley Oil Company	SI-26507	4,703.79
		Penley Oil Company	SI-26886	1,190.27
		Penley Oil Company	SI-26887	4,708.79
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 03/05/2024-08/08/2024	2,384.12
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 08/08/2024-09/17/2024	321.25
		Pinnacle Propane LLC	PROPANE-FIRE STATION 28 03/08/2024-09/12/2024	742.10
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 02/19/2024-08/20/2024	1,989.80
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 08/20/2024-09/17/2024	400.74
		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 03/11/2024-09/13/2024	2,617.08
		Pinnacle Propane LLC	PROPANE-FIRE STATION 38 02/27/2024-09/12/2024	2,050.55
		RALPH BIVINS	INVPT500903	77.55
		RAYMOND CLARK HOWARD	EXP000196013316	175.00
		RAYONG BERRY	INVPT502932	68.10
		RONALD DYCUS	INVPT501407	85.65
		ROXANNE CAMPBELL	INVPT501153	77.55
		RUFUS RAY	INVPT502069	69.45
		RYAN BROCK	INVPT502266	74.85
		Rogers Safe and Lock LLC	188311	35.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Rogers Safe and Lock LLC	188339	3.00
		Rogers Safe and Lock LLC	188351	42.00
		Rogers Safe and Lock LLC	189385	4.00
		Rosa Gonzalez Allen - Petty Cash	Petty Cash 10/18/24 Gonzalez	572.81
		Rosa Gonzalez Allen - Petty Cash	Petty Cash 10/29/24 Gonzalez	106.59
		SALLY NEWHEY	INVPT500259	76.20
		Safeguard Pest Control Inc	053600	45.00
		Safeguard Pest Control Inc	053601	40.00
		Safeguard Pest Control Inc	053602	45.00
		Safeguard Pest Control Inc	053603	32.00
		Safeguard Pest Control Inc	053611	38.00
		Safeguard Pest Control Inc	054541	42.00
		Safeguard Pest Control Inc	054542	45.00
		Safeguard Pest Control Inc	054545	42.00
		Safeguard Pest Control Inc	054546	42.00
		Safeguard Pest Control Inc	054547	40.00
		Safeguard Pest Control Inc	054551	45.00
		Safeguard Pest Control Inc	054552	55.00
		Safeguard Pest Control Inc	054553	75.00
		Safeguard Pest Control Inc	054794	42.00
		Safeguard Pest Control Inc	054819	42.00
		Safeguard Pest Control Inc	054901	42.00
		Safeguard Pest Control Inc	054904	55.00
		Safeguard Pest Control Inc	054905	140.00
		Safeguard Pest Control Inc	054906	150.00
		Safeguard Pest Control Inc	054932	125.00
		Safeguard Pest Control Inc	054937	32.00
		Securitas Technology Corporation	6004511145	74.95
		Securitas Technology Corporation	6004560034	74.95
		Sergio Salas	DAMAGE CLAIM #24-386	216.47
		Smith Roberts Baldischwiler LLC	56430	3,258.75
		Sysco USA II LLC	426201740	144.80
		T Mobile USA Inc	997097480 9/21/24	3,315.00
		TANNER FOX	INVPT502366	73.50
		TAYLOR FORD	INVPT503269	76.20
		TIMOTHY ELY SELEMENT	EXP000191811527	85.41
		TINA JACKSON	INVPT503150	68.10
		TOMI CRAWFORD	INVPT500746	77.55
		United Rentals North America Inc	234440481-009	80.00
		United Rentals North America Inc	PFY 232237472-001	597.00
		Vance Brothers Inc	ZR00021391	15,479.05
		Vance Brothers Inc	ZR00021406	15,115.80
		Vance Brothers Inc	ZR00021410	15,129.05



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Brothers Inc	ZR00021426	8,300.00
		Waxie Sanitary Supply	82705556	3,123.07
		White and Smith LLC	2150	344.25
GENERAL OPERATIONS-UASN Total				927,304.56
INFORMATION TECHNOLOGY	1331	Atlantic Fabrication and Design LLC	10940	202.00
		Aurigo Software Technologies Inc	INV1456	72,000.00
		CDW Government LLC	AB11A5A	98,602.00
		Central Electric Cooperative	3614601 09/23/2024-10/21/2024	557.00
		Chickasaw Telecommunications Services	11021819	58,920.00
		City of OKC-Utility Services Billing	250101144783 09/19/2024-10/22/2024	657.65
		City of OKC-Utility Services Billing	250101648633 09/19/2024-10/22/2024	42.51
		EasTex Tower LLC	368821	1,972.00
		Firetrol Protection Systems, Inc.	100962893	3,646.00
		Garratt Callahan Company	1330431	120.00
		Garratt Callahan Company	1349168	120.00
		Garratt Callahan Company	1355163	120.00
		Garratt Callahan Company	1361805	120.00
		Orion Security Solutions LLC	51544	250.00
		United Data Technologies Inc	0500315347	26,215.62
INFORMATION TECHNOLOGY Total				263,544.78
INFORMATION TECHNOLOGY CAP	1332	Orion Security Solutions LLC	51541	977.25
		United Data Technologies Inc	0500315022	2,394.26
		United Data Technologies Inc	0500315042	102,997.63
		United Data Technologies Inc	0500315693	2,404.06
INFORMATION TECHNOLOGY CAP Total				108,773.20
MAPS 4 PROGRAM	1531	Coates Field Service, Inc.	84729 5/1-5/31/24	7,184.00
		Coates Field Service, Inc.	85435 6/1-6/30/24	8,978.00
		HSE Architects PLLC	15255	9,200.00
		Manhattan Road and Bridge Company	M4-NPR11 APP 3	555,965.65
		Manhattan Road and Bridge Company	M4-NPR11 App 4	705,603.60
		Nash Construction Company	M4-TS010 App 3	491,551.82
		Smith Roberts Baldischwiler LLC	56293	15,683.25
MAPS 4 PROGRAM Total				1,794,166.32
MAPS 4 USE TAX PSafe CAP	1542	Carter Chevrolet Agency, Inc.	ST0620	52,870.00
		Confidence Ford of Norman	1007041	49,284.60
MAPS 4 USE TAX PSafe CAP Total				102,154.60
NAT'L ENDOWMENT FOR HUMANITIES	1912	OSU Library	25-031	4,041.55



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
NAT'L ENDOWMENT FOR HUMANITIES Total				4,041.55
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors 10/27/24 Soccer Competitive/Inhouse	7,475.00
OKC SOCCER CLUB-MY-ASGN Total				7,475.00
PARKING	1681	Flowbird America Inc	IV140672	2,631.90
PARKING Total				2,631.90
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-0924	8,370.00
PARKS IMPACT - SOUTHWEST Total				8,370.00
POLICE CAPITAL	1202	Air Technologies	JC1976	94,500.00
		Midtown Construction Services LLC	MB-1731 App 24-244-2	46,278.30
		Midtown Construction Services LLC	MB-1731 App 3 - Final	3,438.65
		Oswalt Restaurant Supply	0273210-IN	6,255.08
POLICE CAPITAL Total				150,472.03
POLICE SALES TAX	1201	G T Distributors Inc	INV1020376	32,215.04
POLICE SALES TAX Total				32,215.04
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2770036	200.00
		OnTrack Staffing	150211	883.75
SOLID WASTE CASH ACCOUNT Total				1,083.75
STATE ASSET FORF	1212	Corpay Technologies Operating Company LLC dba Fuelman	NP67249562	8,914.26
		Dell Marketing LP	10775066555	1,994.74
		OKC Auto Works	64190	414.92
		Pacific East Industries	4601	6,900.00
STATE ASSET FORF Total				18,223.92
STREETS IMP- NEW GROWTH 1	1725	Professional Service Industries	00939574	1,395.72
		Professional Service Industries	00939574 FY24	481.28
STREETS IMP- NEW GROWTH 1 Total				1,877.00
STREETS IMPACT - INFILL 2	1723	Kimley Horn and Associates Inc	061292811-0924	940.00
STREETS IMPACT - INFILL 2 Total				940.00
WASTEWATER CITY OPERATIONS	1766	City of OKC-Utility Services Billing	250101660876 8/8-9/9/24	62.76
		City of OKC-Utility Services Billing	250101660876 9/10-10/07/24	65.60
WASTEWATER CITY OPERATIONS Total				128.36
WATER CITY OPERATIONS	1763	PHILLIP T MARTIN	EXP000177427629	416.79
WATER CITY OPERATIONS Total				416.79
Grand Total				8,021,480.44

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-11-01

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	14,821,272.35
	1002 JUV JUSTICE	36,631.29
	1201 POLICE SALES TAX	1,303,229.89
	1212 STATE ASSET FORF	5,577.56
	1301 FIRE SALES TAX - OCITY	990,019.43
	1321 PRINT SHOP	17,381.30
	1331 INFORMATION TECHNOLOGY	794,000.60
	1341 RISK MANAGEMENT	62,267.34
	1351 FLEET SERVICES	126,480.24
	1541 MAPS 4 USE TAX OPER	110,656.84
	1671 TRANSIT	155,789.19
	1681 PARKING	41,600.16
	1691 EMER MGMT E-911	328,354.04
	1702 AMBULANCE SERVICES	101,049.88
	1741 DRAINAGE CITY OPERATIONS	491,665.62
	1763 WATER CITY OPERATIONS	1,614,624.08
	1765 SOLID WASTE CASH ACCOUNT	364,320.99
	1766 WASTEWATER CITY OPERATIONS	1,092,086.80
	1781 AIRPORTS CITY OPERATIONS	595,091.83
	1869 OPIOID DISTRIBUTOR SETTLEMENT	8,995.23
	1901 CITY GRANTS CONTROL	145,182.55
	1906 DEPT OF HSG & URB DEVEL	5,396.91
	1908 DEPT OF JUSTICE	17,818.07
Grand Total		23,229,492.19



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2014 BONDS-2007 AUTH	2147	Wynn Construction Co Inc	MP-0494 APP 5 A	0.01
2014 BONDS-2007 AUTH Total				0.01
2016 BONDS-2007 AUTH	2167			
		Tresha Williams - Petty Cash	PETTY CASH 10/21/24 WILLIAMS F	0.01
2016 BONDS-2007 AUTH Total				0.01
2019 GO BONDS-2007 AUTH	2197	Smith Art Conservation LLC	241030	11,575.00
		Wynn Construction Co Inc	MP-0494 APP 5	3,703.68
2019 GO BONDS-2007 AUTH Total				15,278.68
2020 TXBL BONDS-2017 AUTH	2204	Rudy Construction Co	MP-0556 Phase 8 App 1	61,205.00
2020 TXBL BONDS-2017 AUTH Total				61,205.00
2021 GO BONDS-2017 AUTH	2218	EMC Services LLC	MP-0567 APP 1	21,801.67
2021 GO BONDS-2017 AUTH Total				21,801.67
2022 GO BONDS-2017 AUTH	2228	Haskell Lemon Group LLC	658-2.2 A	2,615.34
		Kimley Horn and Associates Inc	061292813-0924	20,738.40
		Silver Star Construction Co Inc	PC-0813 APP 1	411,131.79
		Silver Star Construction Co Inc	PC-0813 APP 2	331,696.51
		Smith Roberts Baldischwiler LLC	53109 PC-0473	1,089.00
		Smith Roberts Baldischwiler LLC	53473	726.00
2022 GO BONDS-2017 AUTH Total				767,997.04
2023 GO BONDS-2017 AUTH	2238	1601 S Penn LLC	Easement MP-0584 IX. BB 7/2/24	3,000.00
		Kimley Horn and Associates Inc	061292823-0624	3,980.00
		Kleinfelder	001486789	1,410.00
		Kleinfelder	001491061	118.28
		Kleinfelder	001491061 FY24	126.72
		Oklahoma City Public Schools I-89	Easement PC-0701 IX. BF 8/27/24	10,800.00
		Pillar Contracting Inc	MB-1686 APP 2	74,537.95
		Smith Roberts Baldischwiler LLC	53109 PC-0813-2	1,633.50
		Smith Roberts Baldischwiler LLC	53606	855.00
		Smith Roberts Baldischwiler LLC	56426 A	861.82
		Smith Roberts Baldischwiler LLC	56426 A FY24	281.03
2023 GO BONDS-2017 AUTH Total				97,604.30
2024 GO BONDS-2017 AUTH-RSTR	2248	Tresha Williams - Petty Cash	PETTY CASH 10/21/24 WILLIAMS E	26.24
2024 GO BONDS-2017 AUTH-RSTR Total				26.24
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Alford Hall Monaghan Morris LLC	13	13,819.44
		Alford Hall Monaghan Morris LLC	14-8785LLC	13,819.44
2024 TXBL BONDS-2017 AUTH-RSTR Total				27,638.88
AIRPORTS CITY OPERATIONS	1781	KEVIN DOWLER	EXP000186968646	100.99
		STACEY D HAMM	EXP000187030154	401.46
AIRPORTS CITY OPERATIONS Total				502.45
AMBULANCE SERVICES	1702	Digitech Computer LLC	60005691 FY24	47.92



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
AMBULANCE SERVICES Total				47.92
CAPITAL IMPROVEMENT-ASGN	1611	Alva Roofing Company	24615-1 5/30-10/23/24	138,642.30
		C H Guernsey and Company	144744	489.00
		EMC Services LLC	PM-0309 APP 1	4,358.25
		EMC Services LLC	PM-0309 APP 1 FY24	714.47
		EMC Services LLC	PM-0309 APP 10	10,816.57
		EMC Services LLC	PM-0309 APP 10 FY24	2,034.80
		EMC Services LLC	PM-0309 APP 12	7,524.32
		EMC Services LLC	PM-0309 APP 12 FY24	665.87
		EMC Services LLC	PM-0309 APP 13	16,496.06
		EMC Services LLC	PM-0309 APP 13 FY24	1,605.81
		EMC Services LLC	PM-0309 APP 2	5,796.09
		EMC Services LLC	PM-0309 APP 2 FY24	1,140.21
		EMC Services LLC	PM-0309 APP 3	4,910.25
		EMC Services LLC	PM-0309 APP 3 FY24	684.21
		EMC Services LLC	PM-0309 APP 7	7,018.53
		EMC Services LLC	PM-0309 APP 7 FY24	266.53
		EMC Services LLC	PM-0309 APP 8	9,017.40
		EMC Services LLC	PM-0309 APP 9	11,178.51
		EMC Services LLC	PM-0309 APP 9 FY24	1,900.35
		Gooden Group Inc The	13574	15,000.00
		Olsson Inc	514373	2,923.20
		Trademark Masonry Inc	289	21,120.00
CAPITAL IMPROVEMENT-ASGN Total				264,302.73
DEPARTMENT OF THE TREASURY	1922	Eide Bailly LLP	EI01744076	1,125.00
		Libra Electric Company	15298	2,456.00
		Rainbow HIL Apartments Inc	RBH-102224	96,000.00
		Sidewinder Utility Locators LLC	24-4377	8,960.00
DEPARTMENT OF THE TREASURY Total				108,541.00
DEPT OF HOMELAND SECURITY	1921	Dell Marketing LP	10775007211	9,197.31
DEPT OF HOMELAND SECURITY Total				9,197.31
DEPT OF HSG & URB DEVEL	1906	Community Action Agency of OKC	724	17,976.77
		Community Action Agency of OKC	824	20,617.82
DEPT OF HSG & URB DEVEL Total				38,594.59
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-0924	90,905.00
		Kimley Horn and Associates Inc	29597864	130,226.23
DEPT OF TRANS Total				221,131.23
DRAINAGE CAPITAL ACCOUNT	1742	CEC Corporation	05N000240401	12,545.00
		Cimarron Construction Company	BC-0245 APP 4 A 3/8-10/1/24	28,654.17
		Johnson Building Company, LLC	MC-0726 WO #OKC-321	6,750.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-334	4,530.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Professional Service Industries	00924890	117.00
DRAINAGE CAPITAL ACCOUNT Total				52,596.17
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00275209	5,716.96
		Bobcat Company	4052818	17,105.48
		DEBORAH K MILLER	EXP000187284726	225.61
		Heartland Ice	81101	53.55
		Knight Safety and Industrial LLC	CTY240926-01	14,327.25
		Oklahoma Turnpike Authority	20241000831	43.11
		SourceOne Management Services Inc	18925	177.00
		SourceOne Management Services Inc	18967 A	177.00
DRAINAGE CITY OPERATIONS Total				37,825.96
EMER MGMT E-911	1691	KRISTIN M OSENTOWSKI	EXP000191904940	157.28
EMER MGMT E-911 Total				157.28
ENFRGMT & TRN-LEGAL	1223	KELEA FISHER	EXP000188025671	604.34
ENFRGMT & TRN-LEGAL Total				604.34
ENFRGMT & TRN-POLICE	1224	BRIAN S FOWLER	EXP000187820345	554.39
		BRYAN CRAIG BARTELS	EXP000192425675	148.01
		JEFFREY S POPE	EXP000191904860	630.78
		JUSTIN LYN WALTERS	EXP000195915047	452.05
		KENT M COCHRAN	EXP000192358938	121.95
		MICHAEL O POE	EXP000192608332	118.40
		SIMEON SAMUEL ALIBRANDO	EXP000192571758	43.70
ENFRGMT & TRN-POLICE Total				2,069.28
FLEET SERVICES	1351	Napa Auto Parts	AR# 20401039 162 092424 1039	37,458.46
		Napa Auto Parts	AR# 20401039 162 100124 1039	42,747.59
		Napa Auto Parts	AR# 20401039 162 100824 1039	34,674.90
		Penley Oil Company	SI-27156	1,845.63
		Penley Oil Company	SI-27516	7,274.40
		Penley Oil Company	SI-27519	11,343.40
FLEET SERVICES Total				135,344.38
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116264	1,228.81
		365 Worx Inc	8116278	2,045.65
		365 Worx Inc	8116287	2,673.19
		365 Worx Inc	PFY 8116196	1,101.13
		ALICIA WILCZEK	EXP000196280417	47.76
		ASAP Energy Inc	5235134	18,806.85
		AT&T Mobility	287332058X11032024	6,189.40
		AUDREA R GEORGE	EXP000191519637	3,329.93
		BENJAMIN G ROSE	EXP000191980088	13.86
		BRADLEY JAMES SMITH	EXP000192424984	1,012.00
		BRENT BRYANT	EXP000195978769	242.96
		BRENT JOSEPH KOENINGER	EXP000191811378	161.04
		BRYAN SUCHY II	EXP000192406851	328.09



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		CARL ALLEN DAVIS	EXP000197391599	135.00
		CKenergy Electric Cooperative Inc	53354006 09/30/2024-10/31/2024	58.55
		CKenergy Electric Cooperative Inc	53354007 09/30/2024-10/31/2024	58.55
		CKenergy Electric Cooperative Inc	53354008 09/30/2024-10/31/2024	68.32
		CKenergy Electric Cooperative Inc	53354009 09/30/2024-10/31/2024	87.83
		CKenergy Electric Cooperative Inc	53354010 09/30/2024-10/31/2024	97.59
		CKenergy Electric Cooperative Inc	53354011 09/30/2024-10/31/2024	37.17
		CKenergy Electric Cooperative Inc	53354012 09/30/2024-10/31/2024	39.04
		CKenergy Electric Cooperative Inc	53354013 09/30/2024-10/31/2024	156.15
		CKenergy Electric Cooperative Inc	53354014 09/30/2024-10/31/2024	21.45
		CKenergy Electric Cooperative Inc	53354015 09/30/2024-10/31/2024	68.32
		CKenergy Electric Cooperative Inc	53354016 09/30/2024-10/31/2024	117.11
		CKenergy Electric Cooperative Inc	53354017 09/30/2024-10/31/2024	224.46
		CKenergy Electric Cooperative Inc	53354018 09/19/2024-10/20/2024	1,043.00
		CONNER G THOMPSON	EXP000191811589	150.81
		CRAIG ALLEN EPPS	EXP000196969177	1,250.00
		City of Del City	30-2430-00 07/30/2024-08/29/2024	11.39
		City of Del City	30-2431-00 07/30/2024-08/29/2024	2,404.71
		City of Del City	30-2432-00 07/30/2024-08/29/2024	11.39
		City of OKC-Utility Services Billing	250101007066 09/27/2024-10/25/2024	1,227.07
		City of OKC-Utility Services Billing	250101007590 09/23/2024-10/24/2024	130.42
		City of OKC-Utility Services Billing	250101029963 09/25/2024-10/24/2024	798.99
		City of OKC-Utility Services Billing	250101078053 09/25/2024-10/24/2024	87.28
		City of OKC-Utility Services Billing	250101078055 09/24/2024-10/24/2024	20.38
		City of OKC-Utility Services Billing	250101078056 09/24/2024-10/24/2024	20.38
		City of OKC-Utility Services Billing	250101078344 08/27/2024-09/27/2024	4,943.32
		City of OKC-Utility Services Billing	250101087006 10/01/2024-10/30/2024	150.78
		City of OKC-Utility Services Billing	250101129544 09/16/2024-10/15/2024	40.46
		City of OKC-Utility Services Billing	250101129545 09/16/2024-10/15/2024	73.90



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101130088 09/19/2024-10/22/2024	201.05
		City of OKC-Utility Services Billing	250101130751 09/12/2024-10/14/2024	920.74
		City of OKC-Utility Services Billing	250101130752 09/12/2024-10/14/2024	1,268.62
		City of OKC-Utility Services Billing	250101142192 09/27/2024-10/25/2024	791.15
		City of OKC-Utility Services Billing	250101144138 09/25/2024-10/24/2024	315.07
		City of OKC-Utility Services Billing	250101146516 09/27/2024-10/25/2024	333.75
		City of OKC-Utility Services Billing	250101147947 08/30/2024-10/01/2024	146.65
		City of OKC-Utility Services Billing	250101147947 10/01/2024-11/01/2024	146.65
		City of OKC-Utility Services Billing	250101160165 09/24/2024-10/24/2024	42.51
		City of OKC-Utility Services Billing	250101160190 09/27/2024-10/25/2024	1,536.22
		City of OKC-Utility Services Billing	250101160449 08/27/2024-09/27/2024	1,641.42
		City of OKC-Utility Services Billing	250101162498 09/25/2024-10/24/2024	58.63
		City of OKC-Utility Services Billing	250101175094 09/25/2024-10/23/2024	168.98
		City of OKC-Utility Services Billing	250101175099 09/25/2024-10/24/2024	111.25
		City of OKC-Utility Services Billing	250101227602 09/25/2024-10/24/2024	175.60
		City of OKC-Utility Services Billing	250101266645 09/27/2024-10/25/2024	525.98
		City of OKC-Utility Services Billing	250101283871 10/01/2024-10/30/2024	6,480.67
		City of OKC-Utility Services Billing	250101316814 09/26/2024-10/25/2024	112.97
		City of OKC-Utility Services Billing	250101328963 09/13/2024-10/16/2024	111.25
		City of OKC-Utility Services Billing	250101329014 09/13/2024-10/16/2024	5,449.87
		City of OKC-Utility Services Billing	250101330621 09/16/2024-10/15/2024	994.33
		City of OKC-Utility Services Billing	250101330709 09/27/2024-10/25/2024	1,297.36
		City of OKC-Utility Services Billing	250101373140 09/13/2024-10/16/2024	189.81
		City of OKC-Utility Services Billing	250101376746 08/23/2024-09/23/2024	2,698.00
		City of OKC-Utility Services Billing	250101400963 09/24/2024-10/24/2024	190.60
		City of OKC-Utility Services Billing	250101652169 09/25/2024-10/24/2024	468.05
		City of OKC-Utility Services Billing	250101659676 08/20/2024-09/19/2024	1,128.82
		City of OKC-Utility Services Billing	250101663108 09/12/2024-10/14/2024	2,927.74



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101705209 09/24/2024-10/23/2024	100.66
		City of OKC-Utility Services Billing	250102132732 09/27/2024-10/25/2024	704.94
		City of OKC-Utility Services Billing	250102159297 09/25/2024-10/24/2024	1,166.55
		City of OKC-Utility Services Billing	250102307791 10/01/2024-10/30/2024	42.51
		CivicPlus LLC	314489	18,304.17
		Claudia Cole Conner	OCTOBER 2024	600.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP67249564	40,497.65
		Corpay Technologies Operating Company LLC dba Fuelman	NP67403623	48,784.27
		Cox Maintenance LLC	2477	7,205.00
		DEBORAH K MILLER	EXP000187284726	225.64
		DEREK ADAM MASON	EXP000197391570	135.00
		Direct Protective Services LLC	INV-2113	11,384.64
		Direct Protective Services LLC	INV-2114	6,900.00
		EMC Services LLC	PM-0309 APP 11	73,024.39
		EMC Services LLC	PM-0309 APP 11 FY24	1,938.70
		EMC Services LLC	PM-0309 APP 4	102,709.87
		EMC Services LLC	PM-0309 APP 4 FY24	3,900.37
		EMC Services LLC	PM-0309 APP 5	3,898.01
		EMC Services LLC	PM-0309 APP 5 FY24	148.03
		EMC Services LLC	PM-0309 APP 6	61,093.43
		EMC Services LLC	PM-0309 APP 6 FY24	2,320.00
		ESMA Janitorial Services LLC	0870	1,000.00
		ESMA Janitorial Services LLC	0875	800.00
		ESMA Janitorial Services LLC	0887	300.00
		Eide Bailly LLP	EI01767486	37,601.81
		Elite Armored LLC	OCT2024	2,908.00
		Elite Armored LLC	OCT2024 - A73	798.00
		Elm Creek Gravel LLC	23450	2,450.00
		Elm Creek Gravel LLC	23451	2,450.00
		Encore Life Skills LLC	6679	800.00
		FRED DOUGLASS COLLINS	EXP000191808583	421.23
		Firetrol Protection Systems, Inc.	100967229	345.00
		Gary L Henry	October 2024	100.00
		Harris And Harris LTD	70765	6,725.00
		Haskell Lemon Construction Company	11291	1,286.30
		Haskell Lemon Construction Company	11310	1,674.55
		Haskell Lemon Construction Company	11344	1,366.39
		Haskell Lemon Construction Company	11374	1,764.65
		Haskell Lemon Construction Company	11402	1,226.95
		Haskell Lemon Construction Company	11434	1,571.59



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haskell Lemon Construction Company	11456	1,690.28
		Haskell Lemon Construction Company	11486	1,635.95
		Haskell Lemon Construction Company	11505	1,676.71
		Haskell Lemon Construction Company	11536	1,046.06
		Haskell Lemon Construction Company	11558	1,567.30
		Haskell Lemon Construction Company	11595	1,515.82
		Haskell Lemon Construction Company	11621	1,018.18
		Haskell Lemon Construction Company	11642	737.89
		Haskell Lemon Construction Company	11678	1,200.51
		Haskell Lemon Construction Company	11710	1,295.60
		Heartland Ice	81101	99.45
		Hunzicker Brothers Inc	S2633208.001	11,528.14
		JOE ROBERTS	EXP000197335160	75.00
		Jani King of Oklahoma Inc	OKC10240202	9,178.26
		Jeffrey Dale Black	OCTOBER 2024	200.00
		Knight Safety and Industrial LLC	CTY240926-01	26,607.75
		Koch Communications LLC	INV-2616	19,600.25
		Koch Communications LLC	INV-2712	19,600.25
		Lance Chapman	Instructors 11/1/24 Adult slow pitch softball	246.00
		Language Associates-C239305	71364	129.57
		Language Associates-C239305	71365	159.57
		LanguageLine Solutions	11444926 A	4,682.70
		Larry C Hazelwood	October 2024 A	2,000.00
		Locke Supply	53830581-00	10,669.76
		MD Lawn Care Service LLC	INV000478	1,300.00
		MITCHEL T MASSIE	EXP000196032484	224.72
		Mettise Group The	7693	4,000.00
		Mytee Products	INV179968	663.88
		OKC Firefighters Health & Welfare Trust	November 2024 VEBA	1,128,049.40
		OKC Metro Alliance Inc	1-10-179420	29,917.54
		OKC Metro Alliance Inc	1-10-179422	14,215.50
		OKC Metro Alliance Inc	1-10-179424	1,867.95
		OWEN D WIGGINS	EXP000192337568	238.65
		Oklahoma City Beautiful, Inc.	Asian District November 2024	1,080.83
		Oklahoma County Court Clerk	CV-2024-2711	154.14
		Oklahoma County Court Clerk	CV-2024-2712	154.14
		Oklahoma County Court Clerk	CV-2024-2908	154.14
		Oklahoma County Court Clerk	CV-2024-2966	154.14
		Oklahoma County Court Clerk	CV-2024-2967	154.14
		Oklahoma County Court Clerk	CV-2024-2968	154.14
		Oklahoma County Court Clerk	CV-2024-2969	154.14
		Oklahoma County Court Clerk	CV-2024-2970	154.14



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma County Court Clerk	CV-2024-2971	154.14
		Oklahoma Gas and Electric Company	1189199-1 09/30/2024-10/29/2024	95.86
		Oklahoma Gas and Electric Company	2862326-2 09/30/2024-10/29/2024	928.14
		Oklahoma Natural Gas	210240005 1223148 09 09/30/2024-10/29/2024	237.03
		Oklahoma Natural Gas	210255111 2588970 82 10/01/2024-10/30/2024	209.18
		Oklahoma Natural Gas	210261331 1241692 45 10/02/2024-10/31/2024	200.08
		Oklahoma Natural Gas	210265497 2521686 27 09/27/2024-10/28/2024	172.22
		Oklahoma Natural Gas	210286942 1264117 73 08/28/2024-09/27/2024	163.55
		Oklahoma Natural Gas	210286942 1264117 73 09/27/2024-10/28/2024	163.70
		Oklahoma Natural Gas	210287337 1264518 73 09/27/2024-10/28/2024	48.43
		Oklahoma Natural Gas	210296492 1272341 82 09/30/2024-10/29/2024	202.81
		Oklahoma Natural Gas	210309370 1283398 27 09/25/2024-10/24/2024	163.70
		Oklahoma Natural Gas	210354966 1323744 00 10/01/2024-10/30/2024	212.02
		Oklahoma Natural Gas	211237176 1911781 82 09/30/2024-10/29/2024	193.82
		Oklahoma Natural Gas	211253991 1926468 09 09/27/2024-10/28/2024	183.59
		Oklahoma Natural Gas	211258671 1930294 09 08/31/2024-09/30/2024	160.87
		Oklahoma Natural Gas	211260334 1931793 64 10/02/2024-10/31/2024	190.42
		Oklahoma Natural Gas	211264187 1934875 36 09/27/2024-10/28/2024	163.70
		Oklahoma Natural Gas	211274313 1943750 36 09/27/2024-10/28/2024	169.39
		Oklahoma Natural Gas	211286207 1954524 64 09/30/2024-10/29/2024	188.71
		Oklahoma Natural Gas	211287113 1955375 91 09/27/2024-10/28/2024	50.13
		Oklahoma Natural Gas	211312460 1977063 82 09/25/2024-10/24/2024	371.75
		Oklahoma Natural Gas	211598819 1953571 64 09/27/2024-10/28/2024	179.61
		Oklahoma Natural Gas	212763567 2501368 73 09/26/2024-10/25/2024	193.89
		Oklahoma Natural Gas	212929673 2587816 36 09/09/2024-10/08/2024	196.71
		Oklahoma Natural Gas	212963345 2526703 27 09/27/2024-10/28/2024	216.00
		Oklahoma Turnpike Authority	20241000831	86.21
		Paradigm Shift LLP	3465	2,000.00
		Paula D Wood	OCTOBER 2024	700.00
		Penley Oil Company	SI-26979	4,657.59



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Penley Oil Company	SI-27256	1,128.82
		Penley Oil Company	SI-27273	1,128.82
		Penley Oil Company	SI-27274	4,452.59
		Philip C Winters	OCTOBER 2024	100.00
		Potomac Strategic Development Company LL	OKC - 241001	8,250.00
		Potomac Strategic Development Company LL	OKC- 240901	8,250.00
		Raftelis	36298	12,275.00
		Rogers Safe and Lock LLC	189397	64.50
		Rogers Safe and Lock LLC	189483	70.00
		SARA C TYTLE	EXP000186910058	149.22
		SSM Health St Anthony Hospital OKC	90001352	3,383.86
		SUBHASHINI H GAMAGEDARA	EXP000191665460	398.48
		SUSANNE MARIE HOLLENBECK	EXP000196625923	30.00
		Securitas Security Services USA Inc	11927830	2,603.21
		Smith Roberts Baldischwiler LLC	56291	2,122.50
		Spaces Inc	24CGS9613	4,409.70
		Spaces Inc	24CGS9614	1,523.15
		Spaces Inc	24CGS9625	4,515.06
		Stonewall Security LLC	3236 A	4,704.00
		Sunshine Sweets LLC	I240726206	696.00
		Sunshine Sweets LLC	I240726207	870.00
		T Mobile USA Inc	9570639522	165.00
		T Mobile USA Inc	9572545323 FY24	165.00
		T Mobile USA Inc	9573550789 FY24	165.00
		T Mobile USA Inc	9582420733	50.00
		T Mobile USA Inc	9582783299	50.00
		T Mobile USA Inc	997097480 8/22/24	3,315.00
		TYLER J MILLS	EXP000192123764	306.91
		The Taylor Group	2245	8,000.00
		Twilio Inc	TRYNLI-2024-07	3.15
		Twilio Inc	TRYNLI-2024-08	3.16
		Twilio Inc	TRYNLI-2024-09	3.20
		Twilio Inc	UAETQP-2024-10	7.23
		Vicinity Energy Oklahoma City Inc	9634551611 10/01/2024-11/01/2024	13,766.83
		WILLIAM C HARRISON	EXP000196346234	626.61
		Waxie Sanitary Supply	82785277	2,248.21
		Work Shield Inc	INV004168	9,720.00
		ZACHARY LAWRENCE	EXP000192123687	320.85
GENERAL OPERATIONS-UASN Total				1,945,668.43
INFORMATION TECHNOLOGY	1331	ADP Inc	674251428	11,205.63
		Air Technologies	JC1997	2,980.00



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		CKenergy Electric Cooperative Inc	53354001 09/30/2024-10/31/2024	11.00
		CKenergy Electric Cooperative Inc	53354002 09/30/2024-10/31/2024	11.00
		CKenergy Electric Cooperative Inc	53354003 09/30/2024-10/31/2024	10.47
		CKenergy Electric Cooperative Inc	53354004 09/30/2024-10/31/2024	10.47
		LanguageLine Solutions	11444926	12,495.57
		Logix Communications LP	FA9071241105	199.32
		Oklahoma Gas and Electric Company	2773077-9 09/19/2024-10/18/2024	2,982.98
INFORMATION TECHNOLOGY Total				29,906.44
INFORMATION TECHNOLOGY CAP	1332	DANIEL P JONES	EXP000191631798	446.82
		ERIK P JOSKI	EXP000191527552	149.90
		PATRICK MITCHELL	EXP000191666960	20.34
INFORMATION TECHNOLOGY CAP Total				617.06
JUV JUSTICE	1002	Larry C Hazelwood	October 2024	500.00
JUV JUSTICE Total				500.00
MAPS 4 PROGRAM	1531	Bockus Payne and Associates Architects	2022228.00-6	82,568.00
		Bockus Payne and Associates Architects	2022228.00-7	13,063.32
		C H Guernsey and Company	144669	7,482.00
		Coates Field Service, Inc.	85542	9,238.00
		Coates Field Service, Inc.	85645	12,508.00
		Coates Field Service, Inc.	88281	6,503.45
		Midwest Wrecking Company	34473	164,840.00
		Populous Inc	0079085	31,731.40
		Smith Roberts Baldischwiler LLC	56205	44,649.73
MAPS 4 PROGRAM Total				372,583.90
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	322	0.00
		Alliance for Economic Development of	322 A	4,167.00
MAPS 4 USE TAX OPER Total				4,167.00
MAPS 4 USE TAX PSafe CAP	1542	Metro Emergency Upfitters LLC	6643	2,340.00
		Metro Emergency Upfitters LLC	6643 A	808.00
		Metro Emergency Upfitters LLC	6665	808.00
		Metro Emergency Upfitters LLC	6678	808.00
		Metro Emergency Upfitters LLC	6679	808.00
		Vance Chevrolet Buick GMC of Miami	83324	29,110.00
MAPS 4 USE TAX PSafe CAP Total				34,682.00
MAPS DIVERSION HUB CONSTR	1873	Wynn Construction Co Inc	M4-MD010 App 1	404,150.00
MAPS DIVERSION HUB CONSTR Total				404,150.00
MED SERVICE PROG	1701	EMSA	2025-4	456,932.30
MED SERVICE PROG Total				456,932.30



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors 11/2/24 Soccer Competitive/Inhouse	2,975.00
OKC SOCCER CLUB-MY-ASGN Total				2,975.00
PARKS IMPACT - SOUTHWEST	1715	TLS Group Inc	124513*03	552,800.00
PARKS IMPACT - SOUTHWEST Total				552,800.00
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4015142-1	3,060.00
		Sinclair Communications LLC	103853	1,000.00
PARKS O&G ROYALTIES-ASGN Total				4,060.00
POLICE CAPITAL	1202	Air Technologies	JC1821	11,260.00
		Best Buy for Business	8513272	5,326.20
		Oswalt Restaurant Supply	0273358-IN	6,819.19
POLICE CAPITAL Total				23,405.39
POLICE SALES TAX	1201	AT&T Mobility	287288248789X09032024	3,320.46
		MTM Recognition Corporation	6210553	240.00
		MTM Recognition Corporation	6210564	90.00
		SSM Healthcare of Oklahoma	40242450031	83.07
		SSM Healthcare of Oklahoma	40242450063	747.00
		Stalker Radar	446696	6,480.00
POLICE SALES TAX Total				10,960.53
SOLID WASTE CASH ACCOUNT	1765	Heartland Ice	25893	274.50
		OnTrack Staffing	150280	868.00
SOLID WASTE CASH ACCOUNT Total				1,142.50
STATE & LOCAL GRANTS	1923	RCC Traffic LLC	PC-0738 App 3	8,192.83
STATE & LOCAL GRANTS Total				8,192.83
STATE ASSET FORF	1212	Kevin Owen - Police Business Only	SPG BLDG EXPENSES 10/24	10,302.74
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 10/24	7,607.34
		MONICA ROSALES	EXP000187820221	624.77
		T Mobile USA Inc	9582315143	50.00
STATE ASSET FORF Total				18,584.85
STREETS IMP- NEW GROWTH 1	1725	CEC Corporation	01N000240410	890.00
		CEC Corporation	02n024041001	2,710.00
		CEC Corporation	03N024041001	1,662.00
STREETS IMP- NEW GROWTH 1 Total				5,262.00
STREETS IMPACT - INFILL 2	1723	Rudy Construction Co	TC-0517 App 4 A	200.00
STREETS IMPACT - INFILL 2 Total				200.00
UPTOWN 23 BID	1630	Uptown 23rd District Association	10- 2024	20,491.26
		Uptown 23rd District Association	9- 2024	11,010.76
UPTOWN 23 BID Total				31,502.02
WASTEWATER CITY OPERATIONS	1766	BRYAN EDWARD HASKINS	EXP000183252106	66.86
		JEFF E FINLEY	EXP000178294910	83.00
		MICHELLE N LIENBY	EXP000182145219	79.09
		OnTrack Staffing	150132	3,420.66
		OnTrack Staffing	150208	2,441.25



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WASTEWATER CITY OPERATIONS Total				6,090.86
WATER CITY OPERATIONS	1763	BRYAN EDWARD HASKINS	EXP000183252106	66.87
		JEFF E FINLEY	EXP000178294910	83.00
		MICHELLE N LIENBY	EXP000182145219	79.09
		OnTrack Staffing	150132	3,420.66
		OnTrack Staffing	150208	2,441.25
WATER CITY OPERATIONS Total				6,090.87
Grand Total				5,782,940.45