



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24  
 PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2015 BONDS-2007 AUTH	2157	Oklahoma City Water Utilities Trust	OCWUT10032024-1	30.00
<b>2015 BONDS-2007 AUTH Total</b>				<b>30.00</b>
2016 BONDS-2007 AUTH	2167	Oklahoma City Water Utilities Trust	OCWUT10032024-1 A	8,924.65
<b>2016 BONDS-2007 AUTH Total</b>				<b>8,924.65</b>
2017 BONDS-2007 AUTH	2177	Oklahoma City Water Utilities Trust	OCWUT10032024-1 B	83,831.38
<b>2017 BONDS-2007 AUTH Total</b>				<b>83,831.38</b>
2018 BONDS-2007 AUTH	2187	Cimarron Construction Company	PFY DC-0310 APP 2C	7.15
		EMC Services LLC	MP-0477 PH V. APP 3	168,837.14
		Grainger	9233359612	1,021.62
		Midwest Engineering andTesting Corp.	16788C	1,505.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 C	132,093.84
		TLS Group Inc	124501*02	20,692.40
		TLS Group Inc	124503*02	19,293.75
<b>2018 BONDS-2007 AUTH Total</b>				<b>343,450.90</b>
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	DC-0311R APP 4	289,821.25
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 D	19,606.31
<b>2018 BONDS-2017 AUTH Total</b>				<b>309,427.56</b>
2019 GO BONDS-2007 AUTH	2197	Globe Construction Company	BC-0219 PH IV APP 4	9,868.01
		Midwest Engineering andTesting Corp.	18197C	1,081.00
<b>2019 GO BONDS-2007 AUTH Total</b>				<b>10,949.01</b>
2019 GO BONDS-2017 AUTH	2198	Allen Contracting Inc	BC-0219R/WC-0997 App 18 Final	54,450.80
<b>2019 GO BONDS-2017 AUTH Total</b>				<b>54,450.80</b>
2020 GO BONDS- 2017 AUTH	2208	Cimarron Construction Company	PFY DC-0310 APP 2	15,588.40
<b>2020 GO BONDS- 2017 AUTH Total</b>				<b>15,588.40</b>
2020 TXBL BONDS-2017 AUTH	2204	Oklahoma City Water Utilities Trust	OCWUT10032024-1 E	556,865.87
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 J	909,256.10
<b>2020 TXBL BONDS-2017 AUTH Total</b>				<b>1,466,121.97</b>
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	DC-0304 APP 1 A	26,302.92
		Cimarron Construction Company	PFY DC-0310 APP 2B	188.18
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_Part4	2,000.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 F	1,025,433.71
<b>2021 GO BONDS-2017 AUTH Total</b>				<b>1,053,924.81</b>
2022 GO BONDS-2017 AUTH	2228	Cimarron Construction Company	DC-0304 APP 1	266,420.86
		Cimarron Construction Company	PFY DC-0310 APP 2A	10,147.05
		Globe Construction Company	BC-0219 PH IV APP 4 A	264,815.55
		Kimley Horn and Associates Inc	061292813-0824	17,282.00
		Midwest Engineering andTesting Corp.	18205C	4,260.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 G	106,053.35
		Schwarz Paving Company Inc	5069 A	1,204,377.08
<b>2022 GO BONDS-2017 AUTH Total</b>				<b>1,873,355.89</b>
2023 GO BONDS-2017 AUTH	2238	CEC Corporation	10N021008943	5,348.25
		CEC Corporation	11N000220141	4,331.60



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		CEC Corporation	11N021008943 FY24	1,048.25
		Cimarron Construction Company	PFY DC-0310 APP 2 D	12,702.51
		Cubic ITS Inc	90180677	26,280.00
		Midwest Engineering andTesting Corp.	18206C	860.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 H	489,629.35
		Pillar Contracting Inc	MB-1686 App 1	88,875.00
		Poe and Associates Inc	51592	5,000.00
		TLS Group Inc	124511*01	114,545.47
		TLS Group Inc	124511*02	38,760.60
<b>2023 GO BONDS-2017 AUTH Total</b>				<b>787,381.03</b>
2024 GO BONDS-2017 AUTH-RSTR	2248	AC Owen Construction LLC	MB-0865 App 33 B	25,692.14
		AC Owen Construction LLC	MB-0865 App 33 FY24 A	43,050.03
		Midwest Engineering andTesting Corp.	15971C	3,217.25
		Midwest Engineering andTesting Corp.	PFY 16062C	39.00
		Midwest Engineering andTesting Corp.	PFY 16252C	528.00
		Midwest Engineering andTesting Corp.	PFY 16351C	117.00
		Oklahoma City Water Utilities Trust	OCWUT10032024-1 i	1,668,275.44
		Poe and Associates Inc	51633	24,579.54
		Schwarz Paving Company Inc	5069 A	0.00
		Schwarz Paving Company Inc	5069 B	63,388.26
		Triad Design Group, Inc.	12921	2,800.15
<b>2024 GO BONDS-2017 AUTH-RSTR Total</b>				<b>1,831,686.81</b>
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	321669	90.84
		Napa Auto Parts	321790	61.86
		Napa Auto Parts	321821	17.53
		Napa Auto Parts	322326	7.08
		Napa Auto Parts	322420	403.41
		Napa Auto Parts	322491	537.88
		Napa Auto Parts	322554	185.71
		Napa Auto Parts	322558	94.90
		TARA S SUMMERLIN	EXP000187277072	1,714.74
<b>AIRPORTS CITY OPERATIONS Total</b>				<b>3,113.95</b>
ALT SPEED ABATEMENT PROG	1870	Grainger	9233359612	0.00
		Grainger	9233359612 A	1,021.62
<b>ALT SPEED ABATEMENT PROG Total</b>				<b>1,021.62</b>
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	352882	344.95
<b>AMBULANCE SERVICES Total</b>				<b>344.95</b>
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-02129	641.58
		Advanced Helicopter Services	AHS24-02140	3,791.84
		Advanced Helicopter Services	AHS24-02237	395.00
<b>BTR STREETS SFR CITY USE Total</b>				<b>4,828.42</b>
CAPITAL IMPROVEMENT-ASGN	1611	Design Architects Plus Inc FDW Assoc	1 FINAL	3,245.00



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		Envisio Solutions Inc	131823	5,187.50
		GH2 Architects LLC	06	5,250.25
		S K Shemor and Associates LLC	24307	1,918.18
		S K Shemor and Associates LLC	24308	32,787.94
		Terracon Consultants Inc	TM32235	415.86
		Terracon Consultants Inc	TM32235 FY24	237.64
		Terracon Consultants Inc	TM44085	245.00
<b>CAPITAL IMPROVEMENT-ASGN Total</b>				<b>49,287.37</b>
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	281585	558,300.00
<b>CONV &amp; TOURISM OP Total</b>				<b>558,300.00</b>
DEBT SERVICE	1601	Oklahoma County Court Clerk	FY24TORTSOCERSOK	5,383,254.47
<b>DEBT SERVICE Total</b>				<b>5,383,254.47</b>
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	240926	11,461.20
		CEC Corporation	16N022093002	151,475.00
		CEC Corporation	18N000220794	2,109.75
		CEC Corporation	19N000220930	56,096.40
		Communities Foundation of Oklahoma	24463	56,705.56
		Midwest Engineering andTesting Corp.	17914C A	1,079.05
		Midwest Engineering andTesting Corp.	17914C FY24	517.95
		Midwest Engineering andTesting Corp.	18008C	169.00
		Midwest Engineering andTesting Corp.	18200C	3,982.63
		Rudy Construction Co	PC-0926 APP 3	697,357.02
		Sidewinder Utility Locators LLC	24-4334	1,078.00
<b>DEPARTMENT OF THE TREASURY Total</b>				<b>982,031.56</b>
DEPT OF HSG & URB DEVEL	1906	City of OKC City Treasurer	FY25_Grants _Printshop_Chargeback-1	7,858.00
		City of OKC City Treasurer	FY25_Grants_IT_Chargeback-1	8,000.00
		City of OKC City Treasurer	FY25_Grants_IT_Chargeback-2	12,000.00
		City of OKC City Treasurer	FY25_Grants_Risk_Chargeback-1	287.00
		Community Enhancement Corporation	OK0177D6I022100-DV-2024-07	1,690.50
		Heartline Inc	OK0087L6I22209-CIR-2024-07	3,439.84
		Heartline Inc	OK0087L6I22209-CIR-2024-08	3,657.84
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-08	22,592.72
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-07	10,665.83
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-07	25,506.30
		Neighborhood Housing Services Oklahoma	DPA2024000231-09	18,950.00
		OKC Housing Services Redevelopment Corp	2024-1251	13,267.44
		OKC Housing Services Redevelopment Corp	2024-1271	13,254.44



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		OKC Housing Services Redevelopment Corp	2024-1291	14,542.43
		OKC Housing Services Redevelopment Corp	2024-1301	15,824.81
		QuanTEM Laboratories LLC	270424	32.00
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-07	3,234.48
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-08	2,022.14
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-08	19,211.55
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-08	14,417.17
		Traylee and L Construction LLC	905476	21,410.00
		Walnut Street Project LLC	241009	11,845.81
<b>DEPT OF HSG &amp; URB DEVEL Total</b>				<b>243,710.30</b>
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	29166719	80,478.80
<b>DEPT OF TRANS Total</b>				<b>80,478.80</b>
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	9/1-9/15/24	139,671.68
<b>DOWNTOWN BID GEN 3 Total</b>				<b>139,671.68</b>
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	1687	16,587.65
		Brown Transportation	1773	25,009.45
		Brown Transportation	2202	10,286.41
		CEC Corporation	04N000240401	495.00
<b>DRAINAGE CAPITAL ACCOUNT Total</b>				<b>52,378.51</b>
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00274556	28,236.00
		Action Safety Supply Co LLC	PFY 00271222	5,275.04
		Brown Transportation	2205	3,982.35
		CL Boyd	0001088935 NOV 2024	5,449.68
		Center for Employment Opportunities	OKC-5 SEP-24 314	14,250.00
		City of OKC-Utility Services Billing	250101144780 08/20/2024-09/19/2024	254.95
		Dolese Brothers Company	RM24053360	295.00
		LevelOps Inc	6625	1,387.65
		LevelOps Inc	6626	535.00
		Oklahoma Natural Gas	210287488 2603752 73 09/06/2024-10/07/2024	163.55
		OnTrack Staffing	8677243	157.77
<b>DRAINAGE CITY OPERATIONS Total</b>				<b>59,986.99</b>
FED ASSET FORF	1211	M and S Partners	116	8,000.00
<b>FED ASSET FORF Total</b>				<b>8,000.00</b>
FLEET SERVICES	1351	Oklahoma Natural Gas	210364196 1332492 36 09/09/2024-10/08/2024	209.14
		Penley Oil Company	SI-25987	8,222.59
		Penley Oil Company	SI-25989	8,648.69
<b>FLEET SERVICES Total</b>				<b>17,080.42</b>



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GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116296	2,864.93
		AT&T Mobility	287332058147X10032024	6,189.40
		BRENT BRYANT	EXP000187320897	575.77
		Boomer Environmental LLC	130910240765	4,196.28
		Boomer Environmental LLC	140920240114	1,037.84
		Boomer Environmental LLC	140928240121	439.73
		Boomer Environmental LLC	141002240123	741.07
		Brown Transportation	2205	2,654.90
		CL Boyd	0001088935 NOV 2024	5,449.68
		Catalyst Inc	INV-0003863	10,000.00
		City BID-SID Billed Fee's	0000131354	583.50
		City BID-SID Billed Fee's	0000131355	1,750.50
		City BID-SID Billed Fee's	0000131356	1,750.50
		City BID-SID Billed Fee's	0000131357	12,078.45
		City BID-SID Billed Fee's	0000131358	729.38
		City of OKC-Utility Services Billing	250101001729 08/28/2024-09/27/2024	211.14
		City of OKC-Utility Services Billing	250101012459 08/30/2024-10/02/2024	373.16
		City of OKC-Utility Services Billing	250101012802 09/03/2024-10/03/2024	386.23
		City of OKC-Utility Services Billing	250101018587 08/28/2024-09/27/2024	604.40
		City of OKC-Utility Services Billing	250101022282 09/10/2024-10/09/2024	240.27
		City of OKC-Utility Services Billing	250101033540 08/26/2024-09/25/2024	265.74
		City of OKC-Utility Services Billing	250101080836 09/05/2024-10/07/2024	4,514.58
		City of OKC-Utility Services Billing	250101105044 08/30/2024-10/03/2024	161.00
City of OKC-Utility Services Billing	250101124007 08/27/2024-09/25/2024	427.91		
City of OKC-Utility Services Billing	250101128959 09/05/2024-10/04/2024	303.00		
City of OKC-Utility Services Billing	250101164743 09/03/2024-10/03/2024	1,381.76		
City of OKC-Utility Services Billing	250101164747 07/26/2024-08/22/2024	11,216.65		



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		City of OKC-Utility Services Billing	250101166824 08/27/2024-09/27/2024	338.66
		City of OKC-Utility Services Billing	250101187732 09/05/2024-10/07/2024	11,306.95
		City of OKC-Utility Services Billing	250101670202 08/20/2024-09/19/2024	347.03
		City of OKC-Utility Services Billing	250102063844 08/26/2024-09/25/2024	1,458.32
		City of OKC-Utility Services Billing	250102280590 08/27/2024-09/26/2024	7,337.36
		Cox Maintenance LLC	2455	6,425.00
		Cox Maintenance LLC	2456	1,920.00
		Cox Maintenance LLC	2463	8,355.00
		Cox Maintenance LLC	2464	10,420.00
		Cox Maintenance LLC	2467	9,350.00
		Cox Maintenance LLC	2469	920.00
		DANNY R MCMILLAN	EXP000187873846	175.00
		DEBARUN DAS	EXP000187174863	555.00
		Dell Marketing LP	10768260708	968.10
		Dell Marketing LP	10769029666	147.98
		Dell Marketing LP	10769745820	145.99
		EMC Services LLC	PC-0927 APP 4	16,623.60
		EMC Services LLC	PC-0927 APP 5	3,182.49
		EMC Services LLC	PC-0927 APP 6	4,587.43
		EMC Services LLC	PC-0927 App 3	6,975.17
		EMMA WINISKI	EXP000155058506	1,903.51
		ESMA Janitorial Services LLC	PFY 0792	1,188.00
		GreenShade Trees LLC	2024625	5,375.00
		H I S Paint Manufacturing Company LLC	28123	1,154.93
		Heritage Landscape Supply Group Inc	0016555648-001	15,032.40
		Hutchinson Salt Co Inc	189433	12,999.04
		JAKE M SIEBENALER	EXP000183429178	241.72
		JANE M INGULDSTAD ABRAHAM	EXP000187176861	1,496.48
		JOE ROBERTS	EXP000177970578	35.00
		JOHN D BINGHAM	EXP000183567936	35.00
		JackTags Inc	20	1,432.00
		JackTags Inc	20B	96.00
		JackTags Inc	21	120.00
		Johnson and Associates LLC	66768	500.00
		Johnson and Associates LLC	68490	6,750.00
		KEVIN PITMAN	EXP000187022598	35.00
		Kristen Penick	Damage Claim 24-269	93.42



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		Lance Chapman	Instructor 10/12/24 OKC Rookie League	487.00
		Lance Chapman	Instructor 10/13/24 Adult Slow Pitch Softball	444.00
		Lance Chapman	Instructor 9/20/2024 Adult Slow Pitch Softball	324.00
		Lance Chapman	Instructors 10/12/24 PAL	264.00
		Language Associates-C239305	71022	203.82
		Language Associates-C239305	71026	129.57
		Language Associates-C239305	71031	129.57
		Language Associates-C239305	71032	129.57
		Language Associates-C239305	71034	129.57
		Language Associates-C239305	71035	129.57
		Language Associates-C239305	71077	129.57
		Language Associates-C239305	71085	129.57
		Language Associates-C239305	71108	129.57
		Language Associates-C239305	71121	204.57
		Language Associates-C239305	71193	129.57
		MATTHEW CHRISTOPHER BOGGS	EXP000187316868	296.95
		MICHAEL B MILLER	EXP000186744070	60.00
		NAACP - Oklahoma City Branch	NAACP 111th Annual Freedom Fund Banquet	300.00
		NAACP - Oklahoma City Branch	NAACP 111th Annual Freedom Fund Banquet A	900.00
		NATHAN D JOHNSON	EXP000187409709	253.60
		OKC Metro Alliance Inc	1-10-179390	13,293.15
		OKC Metro Alliance Inc	1-10-179394	606.30
		Oklahoma City Airport Trust	17001443	592.00
		Oklahoma County Clerk	2024-25 Revaluation	531,948.22
		Oklahoma Gas and Electric Company	131308435-0 09/10/2024-10/09/2024	447,635.42
		Oklahoma Gas and Electric Company	131658056-0 09/10/2024-10/09/2024	13,740.12
		Oklahoma Gas and Electric Company	132838313-6 09/13/2024-10/14/2024	822.47
		Oklahoma Natural Gas	210232719 1217149 09 09/10/2024-10/09/2024	205.00
		Oklahoma Natural Gas	210273281 1251907 09 09/10/2024-10/08/2024	237.57



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		Oklahoma Natural Gas	210276600 1254792 09 09/11/2024-10/10/2024	190.20
		Oklahoma Natural Gas	210287337 2196842 18 09/09/2024-10/08/2024	163.61
		Oklahoma Natural Gas	210312175 1285971 00 09/05/2024-10/04/2024	164.74
		Oklahoma Natural Gas	210316352 1289491 91 09/09/2024-10/08/2024	195.53
		Oklahoma Natural Gas	210345456 1314714 09 08/30/2024-10/01/2024	189.61
		Oklahoma Natural Gas	210354651 1323447 00 09/09/2024-10/08/2024	167.69
		Oklahoma Natural Gas	211229972 1905890 82 09/06/2024-10/07/2024	193.75
		Oklahoma Natural Gas	211248843 1921895 18 09/04/2024-10/03/2024	165.92
		Oklahoma Natural Gas	211266571 1937056 09 09/11/2024-10/10/2024	206.78
		Oklahoma Natural Gas	211267912 1938181 00 09/11/2024-10/11/2024	194.34
		Oklahoma Natural Gas	211287113 1325643 45 09/04/2024-10/03/2024	45.12
		Oklahoma Natural Gas	211292662 1960217 73 09/03/2024-10/02/2024	194.93
		Oklahoma Natural Gas	211354836 2014522 09 09/05/2024-10/04/2024	49.26
		Oklahoma Natural Gas	211371953 2030533 27 09/09/2024-10/08/2024	184.28
		Oklahoma Natural Gas	211385744 2043464 64 09/06/2024-10/07/2024	187.23
		Oklahoma Natural Gas	212660459 2205453 91 09/09/2024-10/08/2024	163.55
		Oklahoma Natural Gas	213252260 2563194 91 09/04/2024-10/03/2024	186.65
		Oklahoma Natural Gas	213644938 2612277 45 09/05/2024-10/04/2024	393.10
		Oklahoma Natural Gas	213652066 2591163 09 09/03/2024-10/02/2024	1,743.24





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		Oklahoma Natural Gas	213657517 2621785 27 09/04/2024-10/03/2024	175.99
		PHILIP A MARTIN	EXP000187030234	303.77
		Penley Oil Company	SI-25282	1,208.37
		Penley Oil Company	SI-25304	4,755.99
		Penley Oil Company	SI-25624	1,173.67
		Penley Oil Company	SI-25654	4,774.19
		Penley Oil Company	SI-25655	1,173.67
		Penley Oil Company	SI-25733	1,209.72
		Penley Oil Company	SI-25734	4,787.79
		Penley Oil Company	SI-26017	1,258.52
		Penley Oil Company	SI-26138	4,948.59
		Pivot Inc	9891	47,362.92
		Quality Fence Company Inc	PFY 5074	512.00
		RANDAL T LEWIS	EXP000186965233	736.38
		Rogers Safe and Lock LLC	188505	180.00
		Rogers Safe and Lock LLC	188941	270.00
		Rogers Safe and Lock LLC	189048	580.26
		Rogers Safe and Lock LLC	189307	197.43
		SARAH TERRY-COBO	EXP000186744125	73.20
		Saints Occupational Health Network	61679	391.50
		Saints Occupational Health Network	62021	16,265.75
		Saints Occupational Health Network	62023	1,963.50
		Saints Occupational Health Network	62024	907.50
		Saints Occupational Health Network	62027	222.50
		Saints Occupational Health Network	62029	2,342.00
		Saints Occupational Health Network	62045	217.50
		Saints Occupational Health Network	62054	75.00
		Saints Occupational Health Network	62345	50.00
		Saints Occupational Health Network	62503	19,193.25
		Science Museum Oklahoma	1172993-6 6/20/24- 7/19/24 A	44.00
		Science Museum Oklahoma	1172993-6 7/20-8/20/24	27,090.61
		Securitas Technology Corporation	6004046817 A	163.12
		Securitas Technology Corporation	6004253418 FY24	161.69
		Securitas Technology Corporation	6004253421 FY24	163.12
		Securitas Technology Corporation	6004253745 FY24	74.95
		Securitas Technology Corporation	6004375286	285.00
		Simplot Turf and Horticulture	218078670	39,523.20
		SourceOne Management Services Inc	18924	29,702.00
		Sysco USA II LLC	426211367	85.14
		T Mobile USA Inc	9573249755	50.00
		T Mobile USA Inc	9575935170	50.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24  
 PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		T Mobile USA Inc	9575935172	50.00
		T Mobile USA Inc	9576222022	50.00
		T Mobile USA Inc	9579920719	50.00
		T Mobile USA Inc	9581145418	50.00
		T Mobile USA Inc	9581522915	50.00
		T Mobile USA Inc	971246001 5/21/24	10,982.55
		TIARA M TAYLOR	EXP000187277029	131.56
		TerraScapes LLC	83662	1,493.75
		TerraScapes LLC	84123	238.00
		TischlerBise Inc	202401026	16,246.00
		United Rentals North America Inc	238402943-003	166.00
		Vance Brothers Inc	ZR00021154	251.75
		Vance Brothers Inc	ZR00021155	174.90
		Vance Brothers Inc	ZR00021160	31.80
		Vance Brothers Inc	ZR00021164	238.50
		Vance Brothers Inc	ZR00021170	233.20
		Vance Brothers Inc	ZR00021176	270.30
		Vance Brothers Inc	ZR00021185	55.65
		Vance Brothers Inc	ZR00021191	219.95
		Vance Brothers Inc	ZR00021202	243.80
		Vance Brothers Inc	ZR00021204	243.80
		Vance Brothers Inc	ZR00021205	55.65
		Vance Brothers Inc	ZR00021217	288.85
		Vance Brothers Inc	ZR00021220	243.80
		Vance Brothers Inc	ZR00021241	82.15
		Vance Brothers Inc	ZR00021247	219.95
		Vance Brothers Inc	ZR00021249	747.30
		Vance Brothers Inc	ZR00021254	288.85
		Vance Brothers Inc	ZR00021258	74.20
		Vance Brothers Inc	ZR00021270	182.85
		Vance Brothers Inc	ZR00021271	238.50
		Vance Brothers Inc	ZR00021273	251.75
		Vance Brothers Inc	ZR00021282	95.40
		Vance Brothers Inc	ZR00021299	225.25
		Vance Brothers Inc	ZR00021302	82.15
		Vance Brothers Inc	ZR00021310	193.45
		Vance Brothers Inc	ZR00021331	156.35
		Vance Brothers Inc	ZR00021332	219.95
		Vance Brothers Inc	ZR00021333	294.15
		Verizon Wireless	9022367859	150.00
		Wavetronix LLC	91761177	12,500.00
		WesTen District	FY25-3	2,132.95
<b>GENERAL OPERATIONS-UASN Total</b>				<b>1,495,017.00</b>



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
INFORMATION TECHNOLOGY	1331	L3Harris Technologies Inc	93440334	3,330.00
		L3Harris Technologies Inc	93440676	525.00
		L3Harris Technologies Inc	93440892	3,150.00
<b>INFORMATION TECHNOLOGY Total</b>				<b>7,005.00</b>
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10767828074	1,570.06
<b>INFORMATION TECHNOLOGY CAP Total</b>				<b>1,570.06</b>
MAPS 4 PROGRAM	1531	Gooden Group Inc The	13459	2,051.37
		Gooden Group Inc The	13459 A	20,733.00
		Kimley Horn and Associates Inc	061292832-0824	2,098.02
		Kimley Horn and Associates Inc	061292838-0724	14,199.00
		Kimley Horn and Associates Inc	061292838-0824 A	6,206.00
		Populous Inc	0078719	7,500.00
		Populous Inc	0078896	18,648.95
		Populous Inc	0078981	20,000.00
<b>MAPS 4 PROGRAM Total</b>				<b>91,436.34</b>
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	314	0.00
		Alliance for Economic Development of	314 A	4,167.00
		City of OKC-Utility Services Billing	250101078346 08/28/2024-10/01/2024	150.78
<b>MAPS 4 USE TAX OPER Total</b>				<b>4,317.78</b>
MAPS 4 USE TAX PSAFE CAP	1542	Joe Cooper Chevrolet Cadillac of Shawnee	FR146637	30,778.00
		L3Harris Technologies Inc	OCITY091724RS	26,227.50
		Metro Emergency Upfitters LLC	6567	3,148.00
		Metro Emergency Upfitters LLC	6592	3,148.00
		Metro Emergency Upfitters LLC	6662	808.00
		Metro Emergency Upfitters LLC	6664	808.00
		Rotorcraft Support Inc	190507	1,238.00
		Vance Chevrolet Buick GMC of Miami	83214	26,212.20
		Vance Chevrolet Buick GMC of Miami	83217	26,212.20
		Vance Country Ford	82806	48,730.00
		Vance Country Ford	82807	48,730.00
		Vance Country Ford	82808	48,730.00
		Vance Country Ford	82809	48,730.00
		Vance Country Ford	82811	44,771.00
<b>MAPS 4 USE TAX PSAFE CAP Total</b>				<b>358,270.90</b>
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructor 10/13/24 Soccer Competitive/Inhouse	6,225.00
<b>OKC SOCCER CLUB-MY-ASGN Total</b>				<b>6,225.00</b>
PARKS IMPACT - NORTHEAST	1712	Midwest Engineering andTesting Corp.	18011C	3,028.50
		Midwest Engineering andTesting Corp.	18198C	3,776.00
<b>PARKS IMPACT - NORTHEAST Total</b>				<b>6,804.50</b>
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4014988-1	850.00



CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24  
 PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		KOCO TV	4018160-1	3,060.00
		KOCO TV	4105175-1	850.00
		Sinclair Communications LLC	103852 A	1,000.00
		Sinclair Communications LLC	103854 A	1,000.00
		Sinclair Communications LLC	103857 A	1,000.00
		Sinclair Communications LLC	10483832	5,000.00
		Sinclair Communications LLC	10536343	5,000.00
		Sinclair Communications LLC	10595109	5,000.00
		iHeart Media	PFY 8821554562	655.00
<b>PARKS O&amp;G ROYALTIES-ASGN Total</b>				<b>23,415.00</b>
POLICE CAPITAL	1202	Big Tex Trailer World Inc	268124	7,315.10
<b>POLICE CAPITAL Total</b>				<b>7,315.10</b>
POLICE SALES TAX	1201	AT&T Mobility	287288248789X10032024	3,317.08
		Dell Marketing LP	10775212643	4,038.81
		LexisNexis Coplogic Solutions Inc	809499-20240831	5,625.00
		National Testing Network Inc	16486	990.00
		OKC Auto Works	151826	3,390.22
		Oklahoma State Board of Test for Alcohol	15812	1,302.00
<b>POLICE SALES TAX Total</b>				<b>18,663.11</b>
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2751887	750.00
		OnTrack Staffing	150063	694.40
<b>SOLID WASTE CASH ACCOUNT Total</b>				<b>1,444.40</b>
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713 8/29-9/30/24	159.88
		OKC Auto Works	19-24280	455.43
		T Mobile USA Inc	9574584178	165.00
		T Mobile USA Inc	9574685906	165.00
		T Mobile USA Inc	9575935171	165.00
		T Mobile USA Inc	9577545000	165.00
		TORI WRIGHT	EXP000187393232	269.56
		Verizon Wireless	9022369259	150.00
<b>STATE ASSET FORF Total</b>				<b>1,694.87</b>
STATE ASSET FORFEITURE-HITCO	1214	L and M Office Furniture LLC	73018	8,965.00
<b>STATE ASSET FORFEITURE-HITCO Total</b>				<b>8,965.00</b>
TRAILS IMPACT - NORTHWEST	1718	Allen Contracting Inc	BC-0219R/WC-0997 App 18 Final A	59,569.56
		Allen Contracting Inc	BC-0219R/WC-0997 App 18 Final B	29,247.72
<b>TRAILS IMPACT - NORTHWEST Total</b>				<b>88,817.28</b>
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	OE 4550376	62.00
		Department of Environmental Quality	OE 4550995	62.00
		United States Postal Service-C1843	1000006013 10/10/24	35,000.00
<b>WASTEWATER CITY OPERATIONS Total</b>				<b>35,124.00</b>



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
WATER CITY OPERATIONS	1763	United States Postal Service-C1843	1000006013 10/10/24	35,000.00
<b>WATER CITY OPERATIONS Total</b>				<b>35,000.00</b>
WESTERN AVENUE BID GEN2	1629	Western Avenue Association	SEPTEMBER 2024	2,052.00
<b>WESTERN AVENUE BID GEN2 Total</b>				<b>2,052.00</b>
<b>Grand Total</b>				<b>17,615,749.59</b>

**The City of Oklahoma City**  
**COKC City BiWeekly Payroll for the Check Date of 2024-10-18**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
1001	GENERAL OPERATIONS-UASN	14,775,889.85
1002	JUV JUSTICE	36,222.08
1201	POLICE SALES TAX	1,188,962.10
1212	STATE ASSET FORF	2,961.47
1301	FIRE SALES TAX - OCITY	1,097,395.39
1321	PRINT SHOP	16,572.96
1331	INFORMATION TECHNOLOGY	645,433.26
1341	RISK MANAGEMENT	47,158.01
1351	FLEET SERVICES	125,684.32
1541	MAPS 4 USE TAX OPER	106,603.21
1671	TRANSIT	154,100.92
1681	PARKING	39,461.77
1691	EMER MGMT E-911	326,510.24
1702	AMBULANCE SERVICES	104,565.82
1741	DRAINAGE CITY OPERATIONS	494,259.60
1763	WATER CITY OPERATIONS	1,543,906.96
1765	SOLID WASTE CASH ACCOUNT	358,811.59
1766	WASTEWATER CITY OPERATIONS	1,024,950.87
1781	AIRPORTS CITY OPERATIONS	580,721.33
1869	OPIOID DISTRIBUTOR SETTLEMENT	8,045.14
1901	CITY GRANTS CONTROL	98,906.85
1906	DEPT OF HSG & URB DEVEL	5,281.96
1908	DEPT OF JUSTICE	18,096.98
<b>Grand Total</b>		<b>22,800,502.68</b>