



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|---------------------------------------|--------|---|--------------------------------|-------------------|
| 2017 BONDS-2007 AUTH | 2177 | Rudy Construction Co | TC-0528 App 3 | 219,119.29 |
| 2017 BONDS-2007 AUTH Total | | | | 219,119.29 |
| 2018 BONDS-2007 AUTH | 2187 | Journal Record | 2649091 | 85.47 |
| | | MacArthur Associated Consultants LLC | MP-0487 APP 43 | 506.42 |
| | | Rudy Construction Co | TC-0528 App 3 B | 52,244.16 |
| 2018 BONDS-2007 AUTH Total | | | | 52,836.05 |
| 2018 BONDS-2017 AUTH | 2188 | Midwest Engineering andTesting Corp. | 18204C | 352.00 |
| | | Olsson Inc | 513742 | 2,651.19 |
| 2018 BONDS-2017 AUTH Total | | | | 3,003.19 |
| 2019 GO BONDS-2007 AUTH | 2197 | Globe Construction Company | BC-0219 PH. IV APP 3 | 33,195.49 |
| | | Globe Construction Company | BC-0219 PH. IV APP 3 A | 62,354.51 |
| | | Rudy Construction Co | TC-0528 App 3 C | 18,185.12 |
| 2019 GO BONDS-2007 AUTH Total | | | | 113,735.12 |
| 2020 GO BONDS- 2017 AUTH | 2208 | CEC Corporation | 12N000190156 | 1,902.00 |
| | | CEC Corporation | 13N000190156 | 3,831.40 |
| 2020 GO BONDS- 2017 AUTH Total | | | | 5,733.40 |
| 2021 GO BONDS-2017 AUTH | 2218 | Cimarron Construction Company | DC-0304 APP 2 | 383,501.85 |
| | | Tresha Williams - Petty Cash | PETTY CASH 10/21/24 WILLIAMS C | 26.25 |
| 2021 GO BONDS-2017 AUTH Total | | | | 383,528.10 |
| 2022 GO BONDS-2017 AUTH | 2228 | CEC Corporation | 18N000190169 | 543.20 |
| | | CEC Corporation | 21N000190387 | 59,330.05 |
| | | Cleveland County Government | 00068-01 | 180,000.00 |
| | | Cleveland County Government | 00071-01 | 42,085.93 |
| | | Rudy Construction Co | TC-0528 App 3 D | 0.01 |
| | | W L McNatt and Company | MB-1517 APP 25 | 106,614.04 |
| 2022 GO BONDS-2017 AUTH Total | | | | 388,573.23 |
| 2023 GO BONDS-2017 AUTH | 2238 | CEC Corporation | 09N000210514 | 49,180.80 |
| | | CEC Corporation | 13N000190156 A | 6,119.60 |
| | | Cleveland County Government | 00068-01 B | 17,205.67 |
| | | Kimley Horn and Associates Inc | 061292824-0624 | 1,820.00 |
| | | MTZ Construction Inc | PC-0814 PHASE II APP 7 | 200,496.65 |
| | | Poe and Associates Inc | 51573 | 18,926.45 |
| | | Poe and Associates Inc | 51634 | 7,199.97 |
| | | Professional Service Industries | 00926175 | 1,474.25 |
| | | Schwarz Paving Company Inc | PC-0856 APP 6 | 38,854.95 |
| | | Standard Engineering and Field Services | 24-10-000272 | 5,159.50 |
| | | Tresha Williams - Petty Cash | PETTY CASH 10/21/24 WILLIAMS D | 26.25 |
| 2023 GO BONDS-2017 AUTH Total | | | | 346,464.09 |



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| 2024 GO BONDS-2017 AUTH-RSTR | 2248 | Burgess Engineering and Testing | 27434 | 1,145.25 |
| 2024 GO BONDS-2017 AUTH-RSTR Total | | | | 1,145.25 |
| AIRPORTS CITY OPERATIONS | 1781 | DON E KORTEMEIER | EXP000190694469 | 887.00 |
| | | JEFFREY ALAN MULDER | EXP000185976834 | 1,627.98 |
| | | Oklahoma Natural Gas | 210303227 1278132 45 08/31/2024-09/30/2024 | 160.87 |
| | | Oklahoma Natural Gas | 211302237 1968143 36 09/04/2024-10/03/2024 | 163.55 |
| | | Oklahoma Natural Gas | 211363531 2022826 73 08/31/2024-09/30/2024 | 2,120.22 |
| | | Oklahoma Natural Gas | 212903920 1968129 91 08/31/2024-09/30/2024 | 166.03 |
| AIRPORTS CITY OPERATIONS Total | | | | 5,125.65 |
| AMBULANCE SERVICES | 1702 | Special OPS Uniforms Inc | 353128 | 378.69 |
| AMBULANCE SERVICES Total | | | | 378.69 |
| BTR STREETS SFR CITY USE | 1521 | Advanced Helicopter Services | AHS24-02307 | 311.29 |
| | | Advanced Helicopter Services | AHS24-02358 | 180.72 |
| | | Advanced Helicopter Services | AHS24-02359 | 44.80 |
| | | Advanced Helicopter Services | AHS24-02360 | 895.20 |
| BTR STREETS SFR CITY USE Total | | | | 1,432.01 |
| CAPITAL IMPROVEMENT-ASGN | 1611 | Arroyos Concrete LLC | PM-0311 App 29 | 4,018.14 |
| | | Design Architects Plus Inc FDW Assoc | 01 1/5/23-9/1/24 | 15,540.50 |
| | | GH2 Architects LLC | 05 MB-1692 8/18-9/30/24 | 34,441.15 |
| | | GreenShade Trees LLC | 2024604 | 94,035.57 |
| | | Olsson Inc | 514466 | 1,174.00 |
| | | Pillar Contracting Inc | MB-1663 APP 4 FY24 | 7,237.50 |
| | | Poe and Associates Inc | 51631 | 9,003.20 |
| | | Riversport Foundation | IN011040 | 11,349.24 |
| | | Riversport Foundation | IN011041 | 55,287.63 |
| | | Riversport Foundation | IN011042 | 14,381.47 |
| | | Spaces Inc | 24CGS9603 | 7,740.16 |
| | | Standard Testing and Engineering Co-C6180 | 24-10-000269 | 3,768.50 |
| | | Studio Architecture P C | 11274 | 300.00 |
| | | W L McNatt and Company | MB-1646 APP 14 | 5,472.00 |
| CAPITAL IMPROVEMENT-ASGN Total | | | | 263,749.06 |
| DEBT SERVICE | 1601 | Cleveland County Court Clerk | FY24TORTSOCERSCL | 126,314.25 |
| DEBT SERVICE Total | | | | 126,314.25 |
| DEPARTMENT OF THE TREASURY | 1922 | CEC Corporation | 22N000190386 | 60,965.00 |
| | | Garver LLC | 22T28140-12 | 36,612.00 |
| | | Midwest Affordable Housing Educational | 110 | 33,840.00 |
| | | Portland Place Apartments LLC | ARPA FUNDS PORTLAND PLACE APARTMENTS | 123,646.93 |



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| DEPARTMENT OF THE TREASURY Total | | | | 255,063.93 |
| DEPT OF HSG & URB DEVEL | 1906 | Bills Hauling LLC | 100124 | 3,750.00 |
| | | Bills Hauling LLC | 102024 A | 2,925.00 |
| | | Bills Hauling LLC | 102124 | 425.00 |
| | | Bills Hauling LLC | 102224 | 250.00 |
| | | Bills Hauling LLC | 102324 | 175.00 |
| | | Bills Hauling LLC | 102424 | 1,305.00 |
| | | CASA of Oklahoma County Inc | ADV-2024.09 | 3,333.34 |
| | | Community Action Agency of OKC | SMALL BUSINESS ASSIST 7/1-7/31/24 | 5,011.94 |
| | | Community Action Agency of OKC | SMALL BUSINESS ASSIST 8/1-8/31/24 | 4,961.67 |
| | | Homeless Alliance Inc The | OK0019L6I022213-BF-2024-08 | 83,741.56 |
| | | Jefferson Park Neighbors Association | 241011 | 44,248.00 |
| | | Neighborhood Housing Services Oklahoma | 34 | 79,730.61 |
| | | OKC Housing Services Redevelopment Corp | 135-101124 | 7,400.00 |
| | | QUANTEM Laboratories LLC | 270614 | 64.00 |
| DEPT OF HSG & URB DEVEL Total | | | | 237,321.12 |
| DOWNTOWN BID GEN 3 | 1632 | Journal Record | 2643433 | 299.66 |
| | | Journal Record | 2648581 | 12,264.12 |
| DOWNTOWN BID GEN 3 Total | | | | 12,563.78 |
| DRAINAGE CAPITAL ACCOUNT | 1742 | Brown Transportation | 2343 | 14,188.60 |
| DRAINAGE CAPITAL ACCOUNT Total | | | | 14,188.60 |
| DRAINAGE CITY OPERATIONS | 1741 | Brown Transportation | 2171 | 2,261.06 |
| | | Dolese Brothers Company | RM24052687 | 1,530.00 |
| | | Dolese Brothers Company | RM24053130 | 540.00 |
| | | Dolese Brothers Company | RM24054779 | 455.00 |
| | | Heartland Ice | 25851 | 65.47 |
| | | Heartland Ice | 25859 A | 87.57 |
| | | Heartland Ice | 25873 | 56.70 |
| | | Heartland Ice | 25885 | 45.68 |
| | | Midtown Construction Services LLC | 24-255-1 | 6,652.00 |
| | | Oklahoma Natural Gas | 211363061 2022366 18 08/31/2024-09/30/2024 | 168.81 |
| | | Oklahoma Natural Gas | 211363083 2022385 82 09/09/2024-10/08/2024 | 57.23 |
| | | Oklahoma Natural Gas | 211363083 2581057 00 09/09/2024-10/08/2024 | 58.47 |
| | | Oklahoma Natural Gas | 211363083 2588810 45 09/09/2024-10/08/2024 | 57.23 |
| DRAINAGE CITY OPERATIONS Total | | | | 12,035.22 |
| ENFRMNT & TRN-POLICE | 1224 | BILLY WADE PAYNE Jr | EXP000188238030 | 206.11 |



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| ENFRMCT & TRN-POLICE Total | | | | 206.11 |
| ENVIR PROTECT AGCY | 1914 | Oklahoma Environmental Services | 18461 | 1,800.00 |
| | | Oklahoma Environmental Services | 18999 | 2,600.00 |
| | | Oklahoma Environmental Services | 19011 | 2,600.00 |
| | | Oklahoma Environmental Services | 19012 | 2,800.00 |
| | | Oklahoma Environmental Services | 19028 | 978.75 |
| | | Oklahoma Environmental Services | 19034 | 5,400.00 |
| | | Oklahoma Environmental Services | 19042 | 8,810.00 |
| ENVIR PROTECT AGCY Total | | | | 24,988.75 |
| FED ASSET FORF | 1211 | M and S Partners | 106 | 3,000.00 |
| FED ASSET FORF Total | | | | 3,000.00 |
| FLEET SERVICES | 1351 | Napa Auto Parts | 80021620824 | 29,996.00 |
| | | Napa Auto Parts | AR# 20401039 162 091024 1039 | 21,254.47 |
| | | Napa Auto Parts | AR# 20401039 162 091724 1039 | 35,259.12 |
| | | Oklahoma Natural Gas | 211363100 2022403 82 08/31/2024-09/30/2024 | 170.21 |
| | | Oklahoma Natural Gas | 212961585 2536463 09 08/31/2024-09/30/2024 | 1,478.93 |
| | | Penley Oil Company | SI-26232 | 1,320.10 |
| | | Penley Oil Company | SI-26448 | 9,683.88 |
| | | Penley Oil Company | SI-26449 | 9,956.16 |
| FLEET SERVICES Total | | | | 109,118.87 |
| GENERAL OPERATIONS-UASN | 1001 | 365 Worx Inc | 8116304 | 2,609.46 |
| | | 39th Street District Association | 92034 | 1,616.09 |
| | | ANGELA PAYNE-PARKS | EXP000192424959 | 60.31 |
| | | AUBREY E MCDERMID | EXP000187203545 | 277.35 |
| | | Air Technologies | AT0008575 | 3,146.00 |
| | | Air Technologies | AT0010905 | 5,546.00 |
| | | Allen Gibbs and Houlik LC | 964858 | 10,900.00 |
| | | American Parking | INV30192 | 3,960.00 |
| | | Asian District Cultural Association | 1286 | 15,000.00 |
| | | BROCK A MINER | EXP000187317849 | 244.97 |
| | | Brown Transportation | 2171 | 1,507.38 |
| | | CHRISTIAN L YORK | EXP000186885263 | 160.68 |
| | | City of OKC-Municipal Counselor's Office | MUNCOUNCHCKGACCT OCTOBER 2024 B | 2,009.14 |
| | | City of OKC-Utility Services Billing | 250101001378 09/12/2024-10/11/2024 | 81.10 |
| | | City of OKC-Utility Services Billing | 250101004273 09/12/2024-10/11/2024 | 373.06 |
| | | City of OKC-Utility Services Billing | 250101007113 09/13/2024-10/15/2024 | 42.51 |
| | | City of OKC-Utility Services Billing | 250101007114 09/13/2024-10/15/2024 | 42.51 |
| | | City of OKC-Utility Services Billing | 250101010914 09/11/2024-10/15/2024 | 20.38 |



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| | | City of OKC-Utility Services Billing | 250101028260 09/12/2024-10/14/2024 | 42.51 |
| | | City of OKC-Utility Services Billing | 250101029962 09/09/2024-10/09/2024 | 2,719.10 |
| | | City of OKC-Utility Services Billing | 250101029964 09/13/2024-10/15/2024 | 1,476.69 |
| | | City of OKC-Utility Services Billing | 250101042507 09/10/2024-10/10/2024 | 20.38 |
| | | City of OKC-Utility Services Billing | 250101052747 09/11/2024-10/15/2024 | 111.25 |
| | | City of OKC-Utility Services Billing | 250101052984 09/16/2024-10/15/2024 | 103.87 |
| | | City of OKC-Utility Services Billing | 250101060283 09/11/2024-10/15/2024 | 7,154.29 |
| | | City of OKC-Utility Services Billing | 250101060542 09/13/2024-10/14/2024 | 20.38 |
| | | City of OKC-Utility Services Billing | 250101062223 09/10/2024-10/10/2024 | 805.11 |
| | | City of OKC-Utility Services Billing | 250101067053 09/13/2024-10/16/2024 | 738.07 |
| | | City of OKC-Utility Services Billing | 250101067057 09/13/2024-10/16/2024 | 374.36 |
| | | City of OKC-Utility Services Billing | 250101069058 09/12/2024-10/14/2024 | 538.51 |
| | | City of OKC-Utility Services Billing | 250101075681 09/13/2024-10/14/2024 | 111.56 |
| | | City of OKC-Utility Services Billing | 250101076527 09/13/2024-10/15/2024 | 192.53 |
| | | City of OKC-Utility Services Billing | 250101076528 09/13/2024-10/15/2024 | 131.49 |
| | | City of OKC-Utility Services Billing | 250101087392 09/13/2024-10/16/2024 | 283.47 |
| | | City of OKC-Utility Services Billing | 250101088434 09/11/2024-10/15/2024 | 111.25 |
| | | City of OKC-Utility Services Billing | 250101088438 09/11/2024-10/15/2024 | 240.71 |
| | | City of OKC-Utility Services Billing | 250101088441 09/11/2024-10/11/2024 | 227.50 |
| | | City of OKC-Utility Services Billing | 250101091361 09/10/2024-10/11/2024 | 299.84 |
| | | City of OKC-Utility Services Billing | 250101099172 09/11/2024-10/11/2024 | 236.98 |
| | | City of OKC-Utility Services Billing | 250101099342 09/12/2024-10/11/2024 | 2,203.50 |
| | | City of OKC-Utility Services Billing | 250101099343 09/13/2024-10/14/2024 | 395.54 |
| | | City of OKC-Utility Services Billing | 250101104486 09/12/2024-10/14/2024 | 58.69 |
| | | City of OKC-Utility Services Billing | 250101110686 09/16/2024-10/15/2024 | 828.72 |
| | | City of OKC-Utility Services Billing | 250101122929 09/12/2024-10/15/2024 | 444.26 |
| | | City of OKC-Utility Services Billing | 250101135227 09/11/2024-10/15/2024 | 924.35 |
| | | City of OKC-Utility Services Billing | 250101146000 09/16/2024-10/16/2024 | 29.36 |



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| | | City of OKC-Utility Services Billing | 250101152294 09/10/2024-10/10/2024 | 3,871.50 |
| | | City of OKC-Utility Services Billing | 250101152295 09/10/2024-10/10/2024 | 331.12 |
| | | City of OKC-Utility Services Billing | 250101155836 09/12/2024-10/15/2024 | 684.87 |
| | | City of OKC-Utility Services Billing | 250101164742 09/16/2024-10/15/2024 | 124.63 |
| | | City of OKC-Utility Services Billing | 250101164744 09/12/2024-10/14/2024 | 150.78 |
| | | City of OKC-Utility Services Billing | 250101164745 09/16/2024-10/16/2024 | 819.07 |
| | | City of OKC-Utility Services Billing | 250101164746 09/13/2024-10/14/2024 | 10,708.40 |
| | | City of OKC-Utility Services Billing | 250101169138 09/11/2024-10/11/2024 | 383.67 |
| | | City of OKC-Utility Services Billing | 250101173589 09/11/2024-10/15/2024 | 42.51 |
| | | City of OKC-Utility Services Billing | 250101179207 09/12/2024-10/15/2024 | 1,139.79 |
| | | City of OKC-Utility Services Billing | 250101182754 09/12/2024-10/14/2024 | 368.03 |
| | | City of OKC-Utility Services Billing | 250101187705 09/13/2024-10/15/2024 | 95.09 |
| | | City of OKC-Utility Services Billing | 250101187733 09/13/2024-10/16/2024 | 76.08 |
| | | City of OKC-Utility Services Billing | 250101187737 09/13/2024-10/16/2024 | 76.08 |
| | | City of OKC-Utility Services Billing | 250101187788 09/13/2024-10/16/2024 | 1,161.58 |
| | | City of OKC-Utility Services Billing | 250101198629 09/11/2024-10/15/2024 | 20.38 |
| | | City of OKC-Utility Services Billing | 250101199376 09/16/2024-10/16/2024 | 20.38 |
| | | City of OKC-Utility Services Billing | 250101207912 09/12/2024-10/14/2024 | 410.97 |
| | | City of OKC-Utility Services Billing | 250101213425 09/16/2024-10/15/2024 | 178.08 |
| | | City of OKC-Utility Services Billing | 250101213557 09/16/2024-10/15/2024 | 714.74 |
| | | City of OKC-Utility Services Billing | 250101219173 09/16/2024-10/17/2024 | 1,708.44 |
| | | City of OKC-Utility Services Billing | 250101219191 09/16/2024-10/16/2024 | 334.26 |
| | | City of OKC-Utility Services Billing | 250101231606 09/16/2024-10/15/2024 | 261.46 |
| | | City of OKC-Utility Services Billing | 250101238776 09/17/2024-10/17/2024 | 892.89 |
| | | City of OKC-Utility Services Billing | 250101283738 09/13/2024-10/14/2024 | 733.42 |
| | | City of OKC-Utility Services Billing | 250101374414 09/12/2024-10/14/2024 | 76.08 |
| | | City of OKC-Utility Services Billing | 250101377343 09/13/2024-10/16/2024 | 76.08 |
| | | City of OKC-Utility Services Billing | 250101470211 09/13/2024-10/14/2024 | 76.08 |



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| | | City of OKC-Utility Services Billing | 250101561212 09/13/2024-10/16/2024 | 1,601.83 |
| | | City of OKC-Utility Services Billing | 250101665067 09/13/2024-10/16/2024 | 1,673.03 |
| | | City of OKC-Utility Services Billing | 250101689452 09/12/2024-10/14/2024 | 296.85 |
| | | City of OKC-Utility Services Billing | 250101699677 09/16/2024-10/15/2024 | 825.36 |
| | | City of OKC-Utility Services Billing | 250102079984 09/12/2024-10/14/2024 | 103.87 |
| | | City of OKC-Utility Services Billing | 250102098415 09/13/2024-10/16/2024 | 559.48 |
| | | City of OKC-Utility Services Billing | 250102118054 09/12/2024-10/14/2024 | 146.98 |
| | | City of OKC-Utility Services Billing | 250102132635 09/13/2024-10/15/2024 | 1,153.17 |
| | | City of OKC-Utility Services Billing | 250102143394 09/13/2024-10/16/2024 | 572.86 |
| | | City of OKC-Utility Services Billing | 250102143395 09/13/2024-10/15/2024 | 800.32 |
| | | City of OKC-Utility Services Billing | 250102143396 09/13/2024-10/15/2024 | 184.84 |
| | | City of OKC-Utility Services Billing | 250102182644 09/12/2024-10/16/2024 | 20.38 |
| | | City of OKC-Utility Services Billing | 250102187508 09/16/2024-10/15/2024 | 33.76 |
| | | City of OKC-Utility Services Billing | 250102187737 09/16/2024-10/16/2024 | 20.38 |
| | | City of OKC-Utility Services Billing | 250102296821 09/12/2024-10/14/2024 | 159.88 |
| | | Cox Maintenance LLC | 2466 | 11,465.00 |
| | | Cox Maintenance LLC | 2468 | 1,150.00 |
| | | Cox Maintenance LLC | 2470 | 3,930.00 |
| | | Cox Maintenance LLC | 2471 | 7,100.00 |
| | | Cox Maintenance LLC | 2472 | 2,900.00 |
| | | DANE EARL YAW | EXP000188341675 | 1,250.00 |
| | | DARREN M HEATH | EXP000191695448 | 299.00 |
| | | DUSTY O KNIGHT | EXP000190696098 | 175.00 |
| | | Dane and Associates Electric Company | PFY 7505 | 374.17 |
| | | Dell Marketing LP | 10770858253 | 2,469.59 |
| | | Department of the Treasury | 26-6446090 FY25 OCTOBER OPEBT TAX 21 | 3,811.21 |
| | | Department of the Treasury | 26-6446090 FY25 OCTOBER OPEBT TAX 22 | 3,384.41 |
| | | Department of the Treasury | 26-6446090 FY25 OCTOBER OPEBT TAX 23 | 2,515.17 |
| | | Department of the Treasury | 73-6005359 FY25 OCTOBER OCMFA TAX 20 | 3,453.42 |
| | | Department of the Treasury | 73-6005359 FY25 OCTOBER OCMFA TAX 21 | 3,071.08 |
| | | Department of the Treasury | 73-6005359 FY25 OCTOBER OCMFA TAX 22 | 2,869.57 |



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| | | Department of the Treasury | 73-6005359 FY25 OCTOBER OCMFA TAX 23 | 2,379.59 |
| | | Direct Protective Services LLC | INV-2047 | 9,575.64 |
| | | ESMA Janitorial Services LLC | 0871 A | 2,850.00 |
| | | ESMA Janitorial Services LLC | 0872 | 1,800.00 |
| | | ESMA Janitorial Services LLC | 0873 | 2,150.00 |
| | | ESMA Janitorial Services LLC | 0874 | 1,000.00 |
| | | ESMA Janitorial Services LLC | 0876 | 1,188.00 |
| | | ESMA Janitorial Services LLC | 0877 | 408.00 |
| | | ESMA Janitorial Services LLC | 0878 | 210.00 |
| | | ESMA Janitorial Services LLC | 0879 | 1,900.00 |
| | | ESMA Janitorial Services LLC | 0880 | 7,150.00 |
| | | ESMA Janitorial Services LLC | 0881 | 1,000.00 |
| | | ESMA Janitorial Services LLC | 0882 | 1,200.00 |
| | | ESMA Janitorial Services LLC | 0883 | 1,200.00 |
| | | ESMA Janitorial Services LLC | 0884 | 1,128.00 |
| | | ESMA Janitorial Services LLC | 0885 | 3,000.00 |
| | | ESMA Janitorial Services LLC | 0886 | 1,000.00 |
| | | Elm Creek Gravel LLC | 23318 | 2,450.00 |
| | | Elm Creek Gravel LLC | 23319 | 2,450.00 |
| | | FMD Association Inc | 01.25 | 3,956.95 |
| | | Fence Concepts and Construction LLC | 1046 | 6,052.00 |
| | | Fence Concepts and Construction LLC | 1047 | 6,052.00 |
| | | Future Fisherman Foundation | 393 | 1,579.83 |
| | | GreenShade Trees LLC | 2024637 | 9,130.00 |
| | | Greg Bryant Enterprises Inc | 21950 | 2,026.89 |
| | | Greg Bryant Enterprises Inc | 21957 | 675.00 |
| | | Grooms Irrigation Company | PFY 110248 | 300.00 |
| | | Grooms Irrigation Company | PFY 110249 | 100.00 |
| | | Grooms Irrigation Company | PFY 110250 | 150.00 |
| | | Grooms Irrigation Company | PFY 110632 | 80.00 |
| | | Grooms Irrigation Company | PFY 110919 | 150.00 |
| | | Grooms Irrigation Company | PFY 110981 | 300.00 |
| | | Grooms Irrigation Company | PFY 110982 | 100.00 |
| | | Grooms Irrigation Company | PFY 110985 | 150.00 |
| | | Grooms Irrigation Company | PFY 111025 | 200.00 |
| | | Grooms Irrigation Company | PFY 111134 | 150.00 |
| | | Grooms Irrigation Company | PFY 111144 | 100.00 |
| | | Grooms Irrigation Company | PFY 111145 | 80.00 |
| | | Grooms Irrigation Company | PFY 111146 | 90.00 |
| | | Grooms Irrigation Company | PFY 111216 | 150.00 |
| | | Heartland Ice | 25851 | 193.73 |



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|------------------|--------|---|---|-------------|
| | | Heartland Ice | 25851 A | 28.80 |
| | | Heartland Ice | 25859 | 24.30 |
| | | Heartland Ice | 25859 A | 162.63 |
| | | Heartland Ice | 25873 | 105.30 |
| | | Heartland Ice | 25885 | 84.82 |
| | | JAMIE CAVES | EXP000186885069 | 167.62 |
| | | JASON REDMAN | EXP000191783792 | 12.47 |
| | | Jerry Hymer | 2730 | 225.00 |
| | | Lance Chapman | Instructor 10/19/24 OKC Rookie League | 487.00 |
| | | Lance Chapman | instructor 10/20/24 adult slow pitch softball | 444.00 |
| | | Language Associates-C239305 | 70557 | 129.57 |
| | | Language Associates-C239305 | 71203 | 167.07 |
| | | Language Associates-C239305 | 71204 | 204.57 |
| | | Language Associates-C239305 | 71205 | 129.57 |
| | | Language Associates-C239305 | 71249 | 129.57 |
| | | Language Associates-C239305 | 71278 | 92.07 |
| | | Latinya White | Damage Claim 24-405 | 660.00 |
| | | Neighborhood Alliance Inc | 10112024-OKC | 10,622.42 |
| | | OK Urban and Community Forestry Council Inc | 2024 Annual Forestry Conf - Joe Hudson | 80.00 |
| | | OKC Metro Alliance Inc | 1-10-179393 | 1,461.75 |
| | | OKC Metro Alliance Inc | 1-10-179402 | 13,706.70 |
| | | OKC Metro Alliance Inc | 1-10-179404 | 1,566.30 |
| | | Office Interiors LLC | OI240395A | 9,254.46 |
| | | Oklahoma Gas and Electric Company | 130160740-2 09/17/2024-10/16/2024 | 115.46 |
| | | Oklahoma Gas and Electric Company | 130160742-8 09/17/2024-10/16/2024 | 17.80 |
| | | Oklahoma Gas and Electric Company | 131844615-8 09/17/2024-10/16/2024 | 44.00 |
| | | Oklahoma Gas and Electric Company | 132815422-2 09/13/2024-10/14/2024 | 145.66 |
| | | Oklahoma Gas and Electric Company | 132815430-5 09/13/2024-10/14/2024 | 30.88 |
| | | Oklahoma Natural Gas | 210237257 1220910 36 08/31/2024-09/30/2024 | 166.03 |
| | | Oklahoma Natural Gas | 210237258 1220911 73 08/31/2024-09/30/2024 | 172.30 |
| | | Oklahoma Natural Gas | 210241181 1224128 64 08/31/2024-09/30/2024 | 168.12 |
| | | Oklahoma Natural Gas | 210251033 1232909 36 08/31/2024-09/30/2024 | 160.87 |
| | | Oklahoma Natural Gas | 210255111 2588972 18 09/13/2024-10/14/2024 | 217.44 |
| | | Oklahoma Natural Gas | 210255131 1236492 91 08/31/2024-09/30/2024 | 168.12 |
| | | Oklahoma Natural Gas | 210268460 1247834 45 09/11/2024-10/11/2024 | 172.44 |



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|------------------|--------|------------------------|--|-------------|
| | | Oklahoma Natural Gas | 210271200 1250143 64 09/10/2024-10/09/2024 | 166.51 |
| | | Oklahoma Natural Gas | 210277138 1255322 73 09/10/2024-10/09/2024 | 165.32 |
| | | Oklahoma Natural Gas | 210287337 2653791 73 09/06/2024-10/07/2024 | 184.24 |
| | | Oklahoma Natural Gas | 210287337 2653792 91 09/06/2024-10/07/2024 | 180.36 |
| | | Oklahoma Natural Gas | 210288345 1265468 18 08/31/2024-09/30/2024 | 5,666.85 |
| | | Oklahoma Natural Gas | 210337711 1308224 45 09/13/2024-10/14/2024 | 194.93 |
| | | Oklahoma Natural Gas | 210364132 1332427 09 08/31/2024-09/30/2024 | 160.87 |
| | | Oklahoma Natural Gas | 210391484 1357989 45 09/20/2024-10/18/2024 | 197.31 |
| | | Oklahoma Natural Gas | 211228064 1904067 09 09/06/2024-10/07/2024 | 165.92 |
| | | Oklahoma Natural Gas | 211239977 1914097 27 09/13/2024-10/14/2024 | 163.55 |
| | | Oklahoma Natural Gas | 211239980 1914100 64 09/13/2024-10/14/2024 | 165.92 |
| | | Oklahoma Natural Gas | 211240042 1914155 82 09/13/2024-10/14/2024 | 54.59 |
| | | Oklahoma Natural Gas | 211240043 1914156 09 09/13/2024-10/14/2024 | 168.87 |
| | | Oklahoma Natural Gas | 211242402 1916317 36 09/13/2024-10/14/2024 | 210.33 |
| | | Oklahoma Natural Gas | 211243652 1917150 45 08/31/2024-09/30/2024 | 167.42 |
| | | Oklahoma Natural Gas | 211249846 1922882 00 08/31/2024-09/30/2024 | 166.73 |
| | | Oklahoma Natural Gas | 211264272 1934982 36 08/31/2024-09/30/2024 | 179.25 |
| | | Oklahoma Natural Gas | 211270579 1940523 27 09/12/2024-10/10/2024 | 45.12 |
| | | Oklahoma Natural Gas | 211270580 1940524 82 09/12/2024-10/10/2024 | 171.85 |
| | | Oklahoma Natural Gas | 211274313 2646932 18 09/12/2024-10/11/2024 | 1,310.66 |
| | | Oklahoma Natural Gas | 211279338 1948349 82 09/10/2024-10/09/2024 | 50.44 |
| | | Oklahoma Natural Gas | 211287113 2576428 45 09/13/2024-10/14/2024 | 163.55 |
| | | Oklahoma Natural Gas | 211324605 1988191 09 08/31/2024-09/30/2024 | 168.12 |
| | | Oklahoma Natural Gas | 211324643 1988238 82 09/13/2024-10/14/2024 | 164.14 |
| | | Oklahoma Natural Gas | 211347635 2196359 73 09/13/2024-10/14/2024 | 163.55 |
| | | Oklahoma Natural Gas | 211362676 2021993 09 08/31/2024-09/30/2024 | 210.55 |
| | | Oklahoma Natural Gas | 211363083 2022385 82 09/09/2024-10/08/2024 | 106.32 |
| | | Oklahoma Natural Gas | 211363083 2581057 00 09/09/2024-10/08/2024 | 108.63 |



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|------------------|--------|--|--|-------------|
| | | Oklahoma Natural Gas | 211363083 2588810 45 09/09/2024-10/08/2024 | 106.32 |
| | | Oklahoma Natural Gas | 211363083 2588813 09 09/09/2024-10/08/2024 | 165.32 |
| | | Oklahoma Natural Gas | 212903922 1253175 36 08/31/2024-09/30/2024 | 160.87 |
| | | Oklahoma Natural Gas | 212903923 2007312 91 08/31/2024-09/30/2024 | 200.12 |
| | | Oklahoma Natural Gas | 212903923 2538900 91 09/13/2024-10/14/2024 | 167.69 |
| | | Oklahoma Natural Gas | 212904494 1995831 73 09/16/2024-10/15/2024 | 166.51 |
| | | Oklahoma Natural Gas | 213434896 1994782 00 09/06/2024-10/07/2024 | 165.92 |
| | | Oklahoma Natural Gas | 213715244 2622712 36 09/09/2024-10/08/2024 | 180.13 |
| | | Oklahoma State Bureau of Investigation | 250435 | 495.00 |
| | | Orchid Uniform Retail Sales LLC | 26267 | 206.65 |
| | | PATRICIA L POOL | EXP000187284354 | 235.73 |
| | | Paseo Arts Association | 3 | 5,320.82 |
| | | RANDON RIGO GIBSON | EXP000183528558 | 341.43 |
| | | Rogers Safe and Lock LLC | 189301 | 182.22 |
| | | Rogers Safe and Lock LLC | 189358 | 4.00 |
| | | Rosa Gonzalez Allen - Petty Cash | PETTY CASH 10/14/24 Gonzalez | 110.78 |
| | | SONDRA M CRUMP | EXP000186885710 | 175.00 |
| | | SSM Healthcare of Oklahoma | 40242140067 | 3,797.41 |
| | | SSM Healthcare of Oklahoma | 40242140089 | 492.38 |
| | | Saints Occupational Health Network | 61600 | 79.50 |
| | | Saints Occupational Health Network | 61600 A | 306.00 |
| | | Saints Occupational Health Network | 62034 | 670.50 |
| | | Saints Occupational Health Network | 62504 | 1,218.01 |
| | | Saints Occupational Health Network | 62627 | 520.50 |
| | | Saints Occupational Health Network | 62692 | 153.00 |
| | | Saints Occupational Health Network | 62945 | 14,564.14 |
| | | Saints Occupational Health Network | 62946 | 1,263.64 |
| | | Sandra Quince | 1 | 6,012.04 |
| | | Science Museum Oklahoma | 1172993-6 8/21-9/19/24 | 1,345.09 |
| | | Securitas Technology Corporation | 6004510933 | 324.81 |
| | | Securitas Technology Corporation | 6004559387 | 324.81 |
| | | Selectron Technologies Inc | 19954 | 3,600.00 |
| | | Special OPS Uniforms Inc | 911743 | 464.92 |
| | | Standley Systems LLC | INV1700855 A | 6,614.77 |
| | | Stonewall Security LLC | 3210 A | 4,872.00 |
| | | Sysco USA II LLC | 426219545 | 122.85 |
| | | Sysco USA II LLC | 426229832 | 33.88 |
| | | System Innovators | SIIXT0000658 A | 1,800.00 |



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|---|--------|--------------------------------------|--|---------------------|
| | | System Innovators | SIIXT0000659 A | 150.00 |
| | | System Innovators | SIIXT0000701 A | 1,800.00 |
| | | System Innovators | SIIXT0000702 A | 150.00 |
| | | System Innovators | SIIXT0000744 A | 1,800.00 |
| | | System Innovators | SIIXT0000745 A | 150.00 |
| | | T Mobile USA Inc | 971246001 6/21/24 | 11,082.32 |
| | | T Mobile USA Inc | 971246001 9/21/24 | 11,893.23 |
| | | Tresha Williams - Petty Cash | PETTY CASH 10/21/24 WILLIAMS | 742.25 |
| | | Vance Brothers Inc | ZR00021250 | 12,796.22 |
| | | Wavetronix LLC | 10031578 | 27,331.50 |
| GENERAL OPERATIONS-UASN Total | | | | 405,541.20 |
| INFORMATION TECHNOLOGY | 1331 | City of OKC-Utility Services Billing | 250101193880 09/16/2024-10/15/2024 | 1,018.91 |
| | | ESO Solutions Inc | ESO-147116 | 154,309.25 |
| | | ESO Solutions Inc | ESO-147207 | 4,768.75 |
| | | Facility Care Inc. | 190323 | 2,770.00 |
| | | Oklahoma Natural Gas | 211363060-2022365-91 09/09/2024-10/08/2024 | 334.08 |
| | | Oklahoma Natural Gas | 212903921 1957846 82 08/31/2024-09/30/2024 | 323.93 |
| | | TDS Telecom | 003700E0-Y-24293 A | 91.65 |
| INFORMATION TECHNOLOGY Total | | | | 163,616.57 |
| INFORMATION TECHNOLOGY CAP | 1332 | Dell Marketing LP | 10774993892 | 37,852.05 |
| | | TYLER MATHIS | EXP000188004873 | 65.61 |
| INFORMATION TECHNOLOGY CAP Total | | | | 37,917.66 |
| MAPS 3 USE TAX CAPITAL PROJECT | 1502 | Conrad Fire Equipment Inc | 490858 | 874,644.78 |
| MAPS 3 USE TAX CAPITAL PROJECT Total | | | | 874,644.78 |
| MAPS 4 PROGRAM | 1531 | CEC Corporation | 17N000220964 | 31,540.00 |
| | | Flintco LLC | M4-VF001 APP 21 | 3,844,362.00 |
| MAPS 4 PROGRAM Total | | | | 3,875,902.00 |
| MAPS 4 USE TAX PSAFE CAP | 1542 | Confidence Ford of Norman | 1006764 | 30,799.00 |
| | | Confidence Ford of Norman | 1006765 | 30,799.00 |
| | | Confidence Ford of Norman | 1006822 | 30,799.00 |
| | | Confidence Ford of Norman | 1006857 | 30,799.00 |
| | | Confidence Ford of Norman | 1006858 | 30,799.00 |
| | | Confidence Ford of Norman | 1006860 | 30,799.00 |
| | | Confidence Ford of Norman | 1006862 | 30,799.00 |
| | | Confidence Ford of Norman | 1006885 | 30,799.00 |
| | | Confidence Ford of Norman | 1006886 | 30,799.00 |
| | | Conrad Fire Equipment Inc | 490858 | 1,152,195.33 |
| | | Metro Emergency Upfitters LLC | 6611 | 3,148.00 |



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

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|---|--------|--------------------------------------|--------------------------------------|---------------------|
| | | Metro Emergency Upfitters LLC | 6636 | 3,148.00 |
| | | Metro Emergency Upfitters LLC | 6637 | 3,148.00 |
| | | Rotorcraft Support Inc | 190847 | 1,746.81 |
| | | Total Wireless Data Inc | 21024-2 | 53,850.00 |
| | | Turn Key Mobile Inc | INV-72073 | 22,240.00 |
| | | Vance Country Ford | 82810 | 44,771.00 |
| | | Vance Country Ford | 82855 | 48,730.00 |
| MAPS 4 USE TAX PSAFE CAP Total | | | | 1,610,168.14 |
| MAPS USE CAP RPLCMNT | 1422 | Alva Roofing Company | 24601-2 4/7-7/26/24 | 59,229.78 |
| MAPS USE CAP RPLCMNT Total | | | | 59,229.78 |
| PARKS IMPACT - NORTHEAST | 1712 | Rudy Construction Co | MP-0610 App 2 A | 179,576.53 |
| PARKS IMPACT - NORTHEAST Total | | | | 179,576.53 |
| PARKS IMPACT - NORTHWEST | 1713 | TLS Group Inc | 123522*01 | 267,750.00 |
| PARKS IMPACT - NORTHWEST Total | | | | 267,750.00 |
| PARKS O&G ROYALTIES-ASGN | 1839 | KOCO TV | 4014990-1 | 850.00 |
| | | KOCO TV | 4014992-1 | 850.00 |
| | | KOCO TV | 4122613-1 | 850.00 |
| PARKS O&G ROYALTIES-ASGN Total | | | | 2,550.00 |
| POLICE CAPITAL | 1202 | Baysingers Uniforms and Equipment | 1068416 | 1,511.00 |
| | | Best Buy for Business | 8371869 | 2,079.74 |
| | | Best Buy for Business | 8376973 | 26,462.14 |
| | | Best Buy for Business | 8510712 | 5,326.20 |
| POLICE CAPITAL Total | | | | 35,379.08 |
| POLICE SALES TAX | 1201 | BMW Motorcycles of Oklahoma City | 59115 | 371.44 |
| | | BMW Motorcycles of Oklahoma City | 60259 | 99.50 |
| | | BMW Motorcycles of Oklahoma City | 60399 | 390.42 |
| | | BMW Motorcycles of Oklahoma City | 60411 | 1,594.05 |
| | | BMW Motorcycles of Oklahoma City | 60475 | 61.76 |
| | | BMW Motorcycles of Oklahoma City | 60476 | 215.64 |
| | | BMW Motorcycles of Oklahoma City | 60477 | 1,165.82 |
| | | BMW Motorcycles of Oklahoma City | 60535 | 811.33 |
| | | Baysingers Uniforms and Equipment | 1070100 | 2,735.76 |
| | | Dell Marketing LP | 10774398945 A | 8,400.10 |
| | | Memorial Road Church of Christ | OCPD GRADUATION CEREMONY 10/24/24 | 440.00 |
| | | Pacific East Industries | 4614 | 2,475.00 |
| | | Saints Occupational Health Network | 62627 A | 48.00 |
| POLICE SALES TAX Total | | | | 18,808.82 |
| PRINT SHOP | 1321 | United States Postal Service-C145757 | 8112203 10/25/24 | 25,000.00 |
| PRINT SHOP Total | | | | 25,000.00 |



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/05/24
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|---|--------|--------------------------------|-----------------|----------------------|
| SOLID WASTE CASH ACCOUNT | 1765 | OnTrack Staffing | 150134 | 868.00 |
| SOLID WASTE CASH ACCOUNT Total | | | | 868.00 |
| STATE ASSET FORF | 1212 | ACISS Systems Inc | 103108 | 28,505.00 |
| | | BENJAMIN RYA GORDON | EXP000182094206 | 234.40 |
| | | Language Associates-C239305 | 70652 | 147.25 |
| | | Language Associates-C239305 | 70789 | 332.50 |
| STATE ASSET FORF Total | | | | 29,219.15 |
| STATE ASSET FORFEITURE-HITCO | 1214 | M and S Partners | 106 | 6,000.00 |
| STATE ASSET FORFEITURE-HITCO Total | | | | 6,000.00 |
| STREETS IMP- NEW GROWTH 3 | 1727 | Kimley Horn and Associates Inc | 061292810-0724 | 1,170.00 |
| STREETS IMP- NEW GROWTH 3 Total | | | | 1,170.00 |
| WASTEWATER CITY OPERATIONS | 1766 | OnTrack Staffing | 150066 | 397.44 |
| | | OnTrack Staffing | 150068 | 3,225.94 |
| | | OnTrack Staffing | 150135 | 182.16 |
| | | OnTrack Staffing | 8677246 | 386.40 |
| | | R K Black Inc | IN1172176 | 451.72 |
| | | R K Black Inc | IN1172176 FY24 | 66.14 |
| WASTEWATER CITY OPERATIONS Total | | | | 4,709.80 |
| WATER CITY OPERATIONS | 1763 | American Elevator Company Inc | PFY 708697 | 343.14 |
| | | American Elevator Company Inc | PFY 708725 | 258.00 |
| | | Dolese Brothers Company | RM24059903 | 10,000.00 |
| | | OnTrack Staffing | 150066 | 397.44 |
| | | OnTrack Staffing | 150068 | 3,225.94 |
| | | OnTrack Staffing | 150135 | 182.16 |
| | | OnTrack Staffing | 8677246 | 386.40 |
| | | R K Black Inc | IN1172176 | 451.71 |
| | | R K Black Inc | IN1172176 FY24 | 66.14 |
| WATER CITY OPERATIONS Total | | | | 15,310.93 |
| Grand Total | | | | 10,192,986.20 |