



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
 PAYMENTS DATED FROM 11/06/24 TO 11/13/24

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	Allford Hall Monaghan Morris LLC	13	13,819.44
		Allford 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



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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



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		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
ENFRMNT & TRN-LEGAL	1223	KELEA FISHER	EXP000188025671	604.34
ENFRMNT & TRN-LEGAL Total				604.34
ENFRMNT & 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
ENFRMNT & 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



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		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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		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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		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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		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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		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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		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



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/19/24
 PAYMENTS DATED FROM 11/06/24 TO 11/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		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



CITY OF OKLAHOMA CITY
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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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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
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