



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2013 BONDS-2007 AUTH	2137			
		Brandstetter Carroll Inc	221935 A	2,450.00
2013 BONDS-2007 AUTH Total				2,450.00
2014 BONDS-2007 AUTH	2147	Brandstetter Carroll Inc	221935	1,000.00
		Wynn Construction Co Inc	MP-0494 APP 5 A	0.01
2014 BONDS-2007 AUTH Total				1,000.01
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
2018 BONDS-2007 AUTH	2187	MacArthur Associated Consultants LLC	MP-0487 APP 44	506.42
		TLS Group Inc	124501*03	2,638.00
		Traffic Logix Corporation	SIN27264	4,892.00
2018 BONDS-2007 AUTH Total				8,036.42
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
2019 GO BONDS-2017 AUTH	2198	TLS Group Inc	124501*03 A	6,782.05
2019 GO BONDS-2017 AUTH Total				6,782.05
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	241021	200,250.99
		Rudy Construction Co	MP-0556 Phase 8 App 1	61,205.00
2020 TXBL BONDS-2017 AUTH Total				261,455.99
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	Allen Contracting Inc	PC-0559/WC-0998 App 20 6/1-9/29/24	33,952.68
		Allen Contracting Inc	PC-0559/WC-0998 App 20 6/1-9/29/24 A	93,006.48
		Allen Contracting Inc	PC-0559/WC-0998 App 20 6/1-9/29/24 B	9,983.33
		CEC Corporation	22N000190387	25,072.50
		Haskell Lemon Group LLC	658-2.2 A	2,615.34
		Kimley Horn and Associates Inc	061292813-0924	20,738.40
		Lee Engineering LLC	47159	12,490.00
		MTZ Construction Inc	PC-0814 PHASE II APP 8	191,134.89
		Professional Turf Products, LP	4025986-00	22,984.10
		Silver Star Construction Co Inc	PC-0813 APP 1	411,131.79
		Silver Star Construction Co Inc	PC-0813 APP 2	331,696.51
		Silver Star Construction Co Inc	PC-0813 APP 3	162,417.10
		Smith Roberts Baldischwiler LLC	53109 PC-0473	1,089.00
		Smith Roberts Baldischwiler LLC	53473	726.00
		TLS Group Inc	124501*03 B	26,145.79
		TLS Group Inc	124502*02	22,380.15



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		TLS Group Inc	124503*03	27,862.81
2022 GO BONDS-2017 AUTH Total				1,395,426.87
2023 GO BONDS-2017 AUTH	2238	1601 S Penn LLC	Easement MP-0584 IX. BB 7/2/24	3,000.00
		Freese and Nichols Inc	0001377368	1,607.93
		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
		Rudy Construction Co	PC-0705 App 10	1,874.25
		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
		Standard Testing and Engineering Co-C6180	24-10-000268	920.00
		TLS Group Inc	123520*06	8,556.00
2023 GO BONDS-2017 AUTH Total				110,562.48
2024 GO BONDS-2017 AUTH-RSTR	2248	MKEC Engineering Consultants, Inc.	213898	13,440.00
		TLS Group Inc	124527*01	9,561.50
		Tresha Williams - Petty Cash	PETTY CASH 10/21/24 WILLIAMS E	26.24
2024 GO BONDS-2017 AUTH-RSTR Total				23,027.74
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
		Napa Auto Parts	323195	235.47
		Napa Auto Parts	323256	137.16
		Napa Auto Parts	323552	43.00
		Oklahoma Natural Gas	211302237 1968143 36 10/03/2024-11/01/2024	164.84
		STACEY D HAMM	EXP000187030154	401.46
AIRPORTS CITY OPERATIONS Total				1,082.92
ALT SPEED ABATEMENT PROG	1870	Traffic Logix Corporation	SIN27264 A	4,892.00
ALT SPEED ABATEMENT PROG Total				4,892.00
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	310	600.00
		Digitech Computer LLC	60005691 FY24	47.92
		Special OPS Uniforms Inc	353568	332.99
AMBULANCE SERVICES Total				980.91
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3087	5,821.20



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CAPITAL HILL GEN 2 Total				5,821.20
CAPITAL IMPROVEMENT-ASGN	1611	Allford Hall Monaghan Morris LLC	4-8798LLC	104,173.24
		Alva Roofing Company	24615-1 5/30-10/23/24	138,642.30
		C H Guernsey and Company	144744	489.00
		CEC Corporation	01N000240654	33,400.00
		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
		Midtown Construction Services LLC	MB-1619 APP 24-264-1	44,954.00
		Midtown Construction Services LLC	MB-1619 APP 24-264-2 RET	2,366.00
		Oklahoma Roofing and Sheet Metal LLC	44737	151,906.00
		Oklahoma Roofing and Sheet Metal LLC	44824	69,967.00
		Olsson Inc	514373	2,923.20
		Poe and Associates Inc	51678	51,185.00
		Riversport Foundation	IN011058	58,710.00
		Source Inc	372532	613.97
		TLS Group Inc	122546*03	9,153.45
		TLS Group Inc	124516*04	45,634.74
		TLS Group Inc	124516*05	34,846.88
		Trademark Masonry Inc	289	21,120.00
CAPITAL IMPROVEMENT-ASGN Total				871,213.01
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	281736	558,300.00
CONV & TOURISM OP Total				558,300.00
DEPARTMENT OF THE TREASURY	1922	Alliance for Economic Development of	296	196,499.79



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		CEC Corporation	17N220930002	91,771.00
		CEC Corporation	17N220930002 A	95,050.00
		CEC Corporation	20N220930001	57,527.90
		Eide Bailly LLP	EI01744076	1,125.00
		L and M Office Furniture LLC	72752	3,338.00
		Libra Electric Company	15298	2,456.00
		Rainbow HIL Apartments Inc	RBH-102224	96,000.00
		Rudy Construction Co	PC-0926/WC-1023 App 4	337,937.86
		Sidewinder Utility Locators LLC	24-4377	8,960.00
DEPARTMENT OF THE TREASURY Total				890,665.55
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	Bills Hauling LLC	106824	300.00
		Bills Hauling LLC	106924	880.00
		Bills Hauling LLC	107024	1,530.00
		Bills Hauling LLC	110224	400.00
		Bills Hauling LLC	94124	600.00
		Community Action Agency of OKC	724	17,976.77
		Community Action Agency of OKC	824	20,617.82
		Financial Industry Computer Systems Inc	229055	205.00
		Heartline Inc	OK0087L6I22209-CIR-2024-09	3,253.08
		Homeless Alliance Inc The	OKH22-F001-2024-06-INVOICE-2 FY24	2,936.50
		Homeless Alliance Inc The	OKH23-F001-2024-06-INVOICE-2 FY24	42,965.95
		Metropolitan Fair Housing Council	102024	9,017.00
DEPT OF HSG & URB DEVEL Total				100,682.12
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
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	10/1-10/1/2024	107,992.12
DOWNTOWN BID GEN 3 Total				107,992.12
DRAINAGE CAPITAL ACCOUNT	1742	CEC Corporation	05N000240401	12,545.00
		Cimarron Construction Company	BC-0245 APP 4 3/8-10/1/24	35,432.57
		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
		Professional Service Industries	00924890	117.00
DRAINAGE CAPITAL ACCOUNT Total				88,028.74
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00275209	5,716.96



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		BARRY L LODGE	EXP000187284308	226.26
		Bobcat Company	4052818	17,105.48
		City of OKC-Utility Services Billing	250101144780 09/19/2024-10/22/2024	254.95
		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
		PFM Financial Advisors LLC	133442	3,898.09
		SourceOne Management Services Inc	18925	177.00
		SourceOne Management Services Inc	18967 A	177.00
		Tyler Outdoor Advertising LLC	5015457	1,500.00
		Waste Management of Oklahoma Inc	2699568-2175-6	1,298.23
DRAINAGE CITY OPERATIONS Total				45,003.49
EMER MGMT E-911	1691	ARIEL TABITHA ANN RECLA	EXP000191904894	584.33
		KRISTIN M OSENTOWSKI	EXP000191904940	157.28
EMER MGMT E-911 Total				741.61
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
		DOUGLAS L GRADY	EXP000183300186	312.44
		JEFFREY S POPE	EXP000191904860	630.78
		JUSTIN LYN WALTERS	EXP000195915047	452.05
		KENT M COCHRAN	EXP000192358938	121.95
		MICHAEL O POE	EXP000192608332	118.40
		SEAN MICHAEL QUERRY	EXP000195982331	42.17
		SIMEON SAMUEL ALIBRANDO	EXP000192571758	43.70
ENFRMNT & TRN-POLICE Total				2,423.89
EVENT SPNSRSH/PROMO	1064	OKC Convention and Visitors Bureau	281697	242,700.00
EVENT SPNSRSH/PROMO Total				242,700.00
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
		Napa Auto Parts	AR# 20401039 162 101524 1039	31,153.46
		Napa Auto Parts	AR# 20401039 162 102924 1039	31,479.97
		OKC Auto Works	64122	7,248.18
		Penley Oil Company	SI-27156	1,845.63
		Penley Oil Company	SI-27516	7,274.40
		Penley Oil Company	SI-27519	11,343.40



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		Penley Oil Company	SI-28099	8,867.31
FLEET SERVICES Total				214,093.30
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	8116314	2,157.26
		365 Worx Inc	8116324	2,162.69
		365 Worx Inc	8116333	2,354.21
		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
		AUBREY E MCDERMID	EXP000196619177	328.80
		AUDREA R GEORGE	EXP000191519637	3,329.93
		Arroyos Concrete LLC	PM-0311 APP 33	28,964.74
		Arroyos Concrete LLC	PM-0311 APP 34	4,401.60
		Arroyos Concrete LLC	PM-0311 APP 35	14,603.40
		Ascent Aviation Group Inc	1045028	19,222.98
		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	EXP000182157798	185.47
		BRYAN SUCHY II	EXP000192406851	328.09
		Bank of Oklahoma-C11240	20240930-F51397	3,513.17
		Boomer Environmental LLC	141109240140	797.63
		CARL ALLEN DAVIS	EXP000197391599	135.00
		CHRISTIAN L YORK	EXP000196090475	174.93
		CHRISTOPHER GREEN	EXP000191811742	318.49
		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



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		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 BID-SID Billed Fee's	0000131972	4,177.25
		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	250101001729 09/27/2024-10/28/2024	201.05
		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	250101012459 10/02/2024-10/30/2024	441.81
		City of OKC-Utility Services Billing	250101012474 10/01/2024-11/04/2024	319.26
		City of OKC-Utility Services Billing	250101012802 10/03/2024-10/30/2024	377.13
		City of OKC-Utility Services Billing	250101018587 09/27/2024-10/25/2024	613.50
		City of OKC-Utility Services Billing	250101025119 09/26/2024-10/28/2024	96.08
		City of OKC-Utility Services Billing	250101025120 10/03/2024-11/06/2024	259.90
		City of OKC-Utility Services Billing	250101028116 09/26/2024-10/25/2024	42.51
		City of OKC-Utility Services Billing	250101028547 10/01/2024-11/04/2024	34.45
		City of OKC-Utility Services Billing	250101029095 09/27/2024-10/28/2024	191.14
		City of OKC-Utility Services Billing	250101029963 09/25/2024-10/24/2024	798.99
		City of OKC-Utility Services Billing	250101033540 09/25/2024-10/28/2024	246.55
		City of OKC-Utility Services Billing	250101034662 10/02/2024-10/31/2024	193.29
		City of OKC-Utility Services Billing	250101037059 10/07/2024-11/07/2024	111.25
		City of OKC-Utility Services Billing	250101063199 09/30/2024-10/28/2024	42.51



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		City of OKC-Utility Services Billing	250101063920 09/30/2024-10/28/2024	224.39
		City of OKC-Utility Services Billing	250101075332 09/27/2024-10/28/2024	266.50
		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	250101079461 09/26/2024-10/28/2024	42.51
		City of OKC-Utility Services Billing	250101080836 10/07/2024-11/06/2024	7,153.58
		City of OKC-Utility Services Billing	250101082681 09/30/2024-10/29/2024	42.51
		City of OKC-Utility Services Billing	250101087006 10/01/2024-10/30/2024	150.78
		City of OKC-Utility Services Billing	250101088440 09/25/2024-10/28/2024	375.27
		City of OKC-Utility Services Billing	250101105044 10/03/2024-10/31/2024	156.97
		City of OKC-Utility Services Billing	250101107096 09/30/2024-10/29/2024	242.27
		City of OKC-Utility Services Billing	250101108210 09/30/2024-10/28/2024	85.02
		City of OKC-Utility Services Billing	250101124007 09/25/2024-10/28/2024	800.65
		City of OKC-Utility Services Billing	250101128683 10/02/2024-10/29/2024	531.00
		City of OKC-Utility Services Billing	250101128959 10/04/2024-11/04/2024	321.20
		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
		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	250101133266 09/30/2024-10/28/2024	196.28
		City of OKC-Utility Services Billing	250101138461 09/30/2024-10/28/2024	150.78
		City of OKC-Utility Services Billing	250101140406 09/30/2024-10/28/2024	42.51
		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



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		City of OKC-Utility Services Billing	250101146516 09/27/2024-10/25/2024	333.75
		City of OKC-Utility Services Billing	250101147355 10/01/2024-10/30/2024	156.47
		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	250101164741 09/26/2024-10/25/2024	1,114.75
		City of OKC-Utility Services Billing	250101164743 10/03/2024-10/30/2024	806.63
		City of OKC-Utility Services Billing	250101166824 09/27/2024-10/25/2024	347.76
		City of OKC-Utility Services Billing	250101168577 09/26/2024-10/25/2024	171.07
		City of OKC-Utility Services Billing	250101171115 10/01/2024-10/30/2024	278.67
		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	250101187732 10/07/2024-11/07/2024	8,619.03
		City of OKC-Utility Services Billing	250101201187 09/26/2024-10/29/2024	1,122.89
		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 OKLAHOMA CITY
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		City of OKC-Utility Services Billing	250101384442 10/07/2024-11/07/2024	759.82
		City of OKC-Utility Services Billing	250101400963 09/24/2024-10/24/2024	190.60
		City of OKC-Utility Services Billing	250101600143 09/26/2024-10/25/2024	142.25
		City of OKC-Utility Services Billing	250101644147 10/01/2024-10/28/2024	183.72
		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
		City of OKC-Utility Services Billing	250101670202 09/19/2024-10/22/2024	403.61
		City of OKC-Utility Services Billing	250101705209 09/24/2024-10/23/2024	100.66
		City of OKC-Utility Services Billing	250101720817 09/30/2024-10/25/2024	111.25
		City of OKC-Utility Services Billing	250102063844 09/25/2024-10/24/2024	376.63
		City of OKC-Utility Services Billing	250102132732 09/27/2024-10/25/2024	704.94
		City of OKC-Utility Services Billing	250102133650 09/24/2024-10/24/2024	2,092.37
		City of OKC-Utility Services Billing	250102159297 09/25/2024-10/24/2024	1,166.55
		City of OKC-Utility Services Billing	250102167109 10/04/2024-11/07/2024	233.28
		City of OKC-Utility Services Billing	250102280590 09/26/2024-10/25/2024	1,503.86
		City of OKC-Utility Services Billing	250102307791 10/01/2024-10/30/2024	42.51
		City of OKC-Utility Services Billing	250106434953 09/13/2024-10/30/2024	2,457.53
		CivicPlus LLC	314489	18,304.17
		Claudia Cole Conner	OCTOBER 2024	600.00
		Copelin Contract LLC	5977	3,800.00
		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
		Debra S Roberts	INSTRUCTORS 10-15-24 MINNIS KIDZ ROCK	726.00
		Debra S Roberts	INSTRUCTORS 9-13-24 KIDZ ROCK	462.00
		Debra S Roberts	INSTRUCTORS 9-27-24 KIDZ ROCK	528.00
		Direct Protective Services LLC	INV-2113	11,384.64
		Direct Protective Services LLC	INV-2114	6,900.00



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		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 14	155,020.77
		EMC Services LLC	PM-0309 APP 14 FY24	5,886.86
		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	0869	2,850.00
		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
		Elm Creek Gravel LLC	23529	2,450.00
		Elm Creek Gravel LLC	23530	2,450.00
		Elm Creek Gravel LLC	23564	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
		Haskell Lemon Construction Company	11456	1,690.28
		Haskell Lemon Construction Company	11486	1,635.95
		Haskell Lemon Construction Company	11505	1,676.71



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		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
		JENNIFER A MICHAEL	EXP000196452738	63.22
		JENNIFER NICOLE REED	EXP000196325614	106.73
		JOE ROBERTS	EXP000197335160	75.00
		JackTags Inc	22	1,432.00
		JackTags Inc	22 A	96.00
		JackTags Inc	23	120.00
		Jani King of Oklahoma Inc	OKC10240202	9,178.26
		Jeffrey Dale Black	OCTOBER 2024	200.00
		Jennifer Rios - Petty Cash	Petty Cash 11/13/24 Rios	131.00
		Jennifer Rios - Petty Cash	Petty cash 11/13/24 Rios A	79.33
		Jorge Valez	Damage claim 24-401	325.00
		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
		Legal Aid Services of Oklahoma Inc	PD2410	36,399.39
		Locke Supply	53830581-00	10,669.76
		MAXTON GUNN HARRIS	EXP000191061430	85.56
		MD Lawn Care Service LLC	INV000478	1,300.00
		MELINDA M MCMILLAN-MILLER	EXP000192571797	305.34
		MITCHEL T MASSIE	EXP000196032484	224.72
		Merrifield Office and School Supply Inc	21803-0	2,288.20
		Mettise Group The	7693	4,000.00
		Midcon Data Services LLC	0147147	2,841.75



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		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
		OKC Metro Alliance Inc	1-10-179431	9,444.45
		OWEN D WIGGINS	EXP000192337568	238.65
		Oklahoma City Beautiful, Inc.	Asian District November 2024	1,080.83
		Oklahoma County Court Clerk	CS-2024-7092	219.14
		Oklahoma County Court Clerk	CS-2024-7602	219.14
		Oklahoma County Court Clerk	CS-2024-7603	219.14
		Oklahoma County Court Clerk	CS-2024-7776	219.14
		Oklahoma County Court Clerk	CS-2024-8133	219.14
		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
		Oklahoma County Court Clerk	CV-2024-2971	154.14
		Oklahoma Electric Cooperative	1023390000 10/03/2024-11/06/2024	75.21
		Oklahoma Electric Cooperative	1032201400 10/01/2024-11/01/2024	142.00
		Oklahoma Electric Cooperative	1713100300 10/01/2024-11/01/2024	85.00
		Oklahoma Electric Cooperative	1819200500 10/03/2024-11/06/2024	35.00
		Oklahoma Electric Cooperative	1820401000 10/03/2024-11/06/2024	35.00
		Oklahoma Electric Cooperative	1935100301 10/01/2024-11/01/2024	477.00
		Oklahoma Electric Cooperative	514200300 10/03/2024-11/06/2024	35.00
		Oklahoma Electric Cooperative	515200101 10/03/2024-11/06/2024	35.00
		Oklahoma Electric Cooperative	9012490000 10/03/2024-11/06/2024	7.92
		Oklahoma Electric Cooperative	9026490000 10/03/2024-11/06/2024	18.00
		Oklahoma Electric Cooperative	9027290000 10/03/2024-11/06/2024	87.53
		Oklahoma Electric Cooperative	9036200100 10/03/2024-11/06/2024	8.78



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9126290100 10/03/2024-11/06/2024	22.62
		Oklahoma Electric Cooperative	9231390001 10/03/2024-11/06/2024	286.23
		Oklahoma Electric Cooperative	9231390201 10/03/2024-11/06/2024	51.00
		Oklahoma Electric Cooperative	9231390301 10/03/2024-11/06/2024	62.37
		Oklahoma Electric Cooperative	9231390401 10/03/2024-11/06/2024	25.00
		Oklahoma Electric Cooperative	9231390501 10/03/2024-11/06/2024	24.99
		Oklahoma Electric Cooperative	9231390601 10/03/2024-11/06/2024	49.90
		Oklahoma Electric Cooperative	9231390701 10/03/2024-11/06/2024	24.91
		Oklahoma Electric Cooperative	9231390801 10/03/2024-11/06/2024	25.01
		Oklahoma Electric Cooperative	9231390901 10/03/2024-11/06/2024	50.06
		Oklahoma Electric Cooperative	935203300 10/01/2024-11/01/2024	154.44
		Oklahoma Electric Cooperative	9511390002 10/03/2024-11/06/2024	223.00
		Oklahoma Electric Cooperative	9515290000 10/03/2024-11/06/2024	8.00
		Oklahoma Electric Cooperative	9518190000 10/03/2024-11/06/2024	14.00
		Oklahoma Electric Cooperative	9519200701 10/03/2024-11/06/2024	88.82
		Oklahoma Electric Cooperative	9702490000 10/03/2024-11/06/2024	13.47
		Oklahoma Electric Cooperative	9706290000 10/03/2024-11/06/2024	62.68
		Oklahoma Electric Cooperative	9706301000 10/03/2024-11/06/2024	8.78
		Oklahoma Electric Cooperative	9709490001 10/03/2024-11/06/2024	104.00
		Oklahoma Electric Cooperative	9713190000 10/03/2024-11/06/2024	191.89
		Oklahoma Electric Cooperative	9713190102 10/03/2024-11/06/2024	138.00
		Oklahoma Electric Cooperative	9713190300 10/03/2024-11/06/2024	311.65
		Oklahoma Electric Cooperative	9713410001 10/03/2024-11/06/2024	208.65
		Oklahoma Electric Cooperative	9714100203 10/03/2024-11/06/2024	32.80
		Oklahoma Electric Cooperative	9806210001 10/03/2024-11/06/2024	288.08
		Oklahoma Electric Cooperative	9808290001 10/03/2024-11/06/2024	113.01
		Oklahoma Electric Cooperative	9808290101 10/03/2024-11/06/2024	87.28



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	9808410000 10/03/2024-11/06/2024	76.97
		Oklahoma Electric Cooperative	9818100301 10/03/2024-11/06/2024	1,142.31
		Oklahoma Electric Cooperative	9818391300 10/03/2024-11/06/2024	100.45
		Oklahoma Electric Cooperative	9818490001 10/03/2024-11/06/2024	213.46
		Oklahoma Electric Cooperative	9820109901 10/03/2024-11/06/2024	225.44
		Oklahoma Electric Cooperative	9820290001 10/03/2024-11/06/2024	92.02
		Oklahoma Electric Cooperative	9821390001 10/03/2024-11/06/2024	237.94
		Oklahoma Electric Cooperative	9829290001 10/03/2024-11/06/2024	195.95
		Oklahoma Electric Cooperative	9829290301 10/03/2024-11/06/2024	112.66
		Oklahoma Electric Cooperative	9829290401 10/03/2024-11/06/2024	26.00
		Oklahoma Electric Cooperative	9829290501 10/03/2024-11/06/2024	62.68
		Oklahoma Electric Cooperative	9904490000 10/03/2024-11/06/2024	15.83
		Oklahoma Electric Cooperative	9917290000 10/03/2024-11/06/2024	13.47
		Oklahoma Electric Cooperative	9920190000 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	9922409900 10/03/2024-11/06/2024	11.33
		Oklahoma Electric Cooperative	9925105800 10/03/2024-11/06/2024	16.61
		Oklahoma Electric Cooperative	9927190000 10/03/2024-11/06/2024	7.83
		Oklahoma Electric Cooperative	9929210000 10/03/2024-11/06/2024	7.83
		Oklahoma Electric Cooperative	9934210001 10/03/2024-11/06/2024	100.85
		Oklahoma Electric Cooperative	9934390000 10/03/2024-11/06/2024	15.83
		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 Gas and Electric Company	650189-4 09/30/2024-10/31/2024	99,545.36
		Oklahoma Natural Gas	210232719 1217149 09 10/09/2024-11/07/2024	201.22
		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



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210265497 2521686 27 09/27/2024-10/28/2024	172.22
		Oklahoma Natural Gas	210267506 1246967 82 10/04/2024-11/05/2024	169.39
		Oklahoma Natural Gas	210267507 1246968 09 10/04/2024-11/05/2024	187.58
		Oklahoma Natural Gas	210273281 1251907 09 10/08/2024-11/07/2024	279.09
		Oklahoma Natural Gas	210276600 1254792 09 10/10/2024-11/08/2024	197.24
		Oklahoma Natural Gas	210286391 1263588 82 10/04/2024-11/04/2024	213.72
		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	210287337 2653791 73 10/07/2024-11/06/2024	219.57
		Oklahoma Natural Gas	210287337 2653792 91 10/07/2024-11/06/2024	196.60
		Oklahoma Natural Gas	210296492 1272341 82 09/30/2024-10/29/2024	202.81
		Oklahoma Natural Gas	210307107 1281527 27 10/04/2024-11/04/2024	213.15
		Oklahoma Natural Gas	210307133 1281560 36 10/04/2024-11/04/2024	58.65
		Oklahoma Natural Gas	210309370 1283398 27 09/25/2024-10/24/2024	163.70
		Oklahoma Natural Gas	210312175 1285971 00 10/04/2024-11/04/2024	164.84
		Oklahoma Natural Gas	210316352 1289491 91 10/08/2024-11/06/2024	192.12
		Oklahoma Natural Gas	210333218 1304690 18 10/03/2024-11/01/2024	47.28
		Oklahoma Natural Gas	210345456 1314714 09 10/01/2024-10/30/2024	186.43
		Oklahoma Natural Gas	210354966 1323744 00 10/01/2024-10/30/2024	212.02
		Oklahoma Natural Gas	210356411 1325144 27 10/04/2024-11/04/2024	227.36
		Oklahoma Natural Gas	210358564 1327180 00 10/03/2024-11/01/2024	185.30
		Oklahoma Natural Gas	211228064 1904067 09 10/07/2024-11/05/2024	167.12
		Oklahoma Natural Gas	211229972 1905890 82 10/07/2024-11/05/2024	212.02
		Oklahoma Natural Gas	211237176 1911781 82 09/30/2024-10/29/2024	193.82
		Oklahoma Natural Gas	211248843 1921895 18 10/03/2024-11/01/2024	171.09
		Oklahoma Natural Gas	211253991 1926468 09 09/27/2024-10/28/2024	183.59



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		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	211266571 1937056 09 10/10/2024-11/08/2024	208.04
		Oklahoma Natural Gas	211267912 1938181 00 10/11/2024-11/08/2024	190.99
		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 1325643 45 10/03/2024-11/01/2024	45.01
		Oklahoma Natural Gas	211287113 1955375 91 09/27/2024-10/28/2024	50.13
		Oklahoma Natural Gas	211292662 1960217 73 10/02/2024-10/31/2024	192.12
		Oklahoma Natural Gas	211311232 1976073 91 10/04/2024-11/05/2024	210.31
		Oklahoma Natural Gas	211312460 1977063 82 09/25/2024-10/24/2024	371.75
		Oklahoma Natural Gas	211354836 2014522 09 10/04/2024-11/04/2024	55.81
		Oklahoma Natural Gas	211371953 2030533 27 10/08/2024-11/06/2024	185.87
		Oklahoma Natural Gas	211385744 2043464 64 10/07/2024-11/05/2024	189.85
		Oklahoma Natural Gas	211598819 1953571 64 09/27/2024-10/28/2024	179.61
		Oklahoma Natural Gas	212660459 2205453 91 10/08/2024-11/06/2024	413.82
		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 Natural Gas	213161417 2545860 45 10/03/2024-11/01/2024	236.95
		Oklahoma Natural Gas	213252260 2563194 91 10/03/2024-11/01/2024	192.69
		Oklahoma Natural Gas	213434896 1994782 00 10/07/2024-11/06/2024	168.82
		Oklahoma Natural Gas	213644938 2612277 45 10/04/2024-11/05/2024	475.31
		Oklahoma Natural Gas	213652066 2591163 09 10/02/2024-10/31/2024	2,079.95
		Oklahoma Natural Gas	213657517 2621785 27 10/03/2024-11/01/2024	177.34
		Oklahoma Turnpike Authority	20241000831	86.21
		Paradigm Shift LLP	3465	2,000.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Paula D Wood	OCTOBER 2024	700.00
		Penley Oil Company	SI-26979	4,657.59
		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
		Rogers Safe and Lock LLC	189512	135.54
		Rogers Safe and Lock LLC	189513	12.00
		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
		Safeguard Pest Control Inc	054199	42.00
		Safeguard Pest Control Inc	054982	55.00
		Safeguard Pest Control Inc	054983	140.00
		Safeguard Pest Control Inc	054984	150.00
		Safeguard Pest Control Inc	054989	55.00
		Safeguard Pest Control Inc	054994	42.00
		Safeguard Pest Control Inc	054996	42.00
		Safeguard Pest Control Inc	054997	45.00
		Safeguard Pest Control Inc	055001	45.00
		Safeguard Pest Control Inc	055003	75.00
		Safeguard Pest Control Inc	055004	45.00
		Safeguard Pest Control Inc	055008	42.00
		Safeguard Pest Control Inc	055010	40.00
		Safeguard Pest Control Inc	055011	45.00
		Safeguard Pest Control Inc	055012	42.00
		Safeguard Pest Control Inc	055015	38.00
		Safeguard Pest Control Inc	055017	40.00
		Safeguard Pest Control Inc	055027	75.00
		Safeguard Pest Control Inc	055028	32.00
		Safeguard Pest Control Inc	055055	32.00
		Safeguard Pest Control Inc	055056	125.00
		Safeguard Pest Control Inc	055124	42.00
		Securitas Security Services USA Inc	11927830	2,603.21



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Smith Art Conservation LLC	241112R	5,500.00
		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	971246001 10/21/24	11,936.02
		T Mobile USA Inc	997097480 8/22/24	3,315.00
		TYLER J MILLS	EXP000192123764	306.91
		The Taylor Group	2245	8,000.00
		TischlerBise Inc	202401126	9,065.00
		Twilio Inc	TRYNLI-2024-07	3.15
		Twilio Inc	TRYNLI-2024-08	3.16
		Twilio Inc	TRYNLI-2024-09	3.20
		Twilio Inc	TRYNLI-2024-10	3.15
		Twilio Inc	UAETQP-2024-10	7.23
		Tyler Outdoor Advertising LLC	5015458	2,125.00
		Vicinity Energy Oklahoma City Inc	8889878815 10/01/2024-11/01/2024	15,428.69
		Vicinity Energy Oklahoma City Inc	9634551611 10/01/2024-11/01/2024	13,766.83
		Vicinity Energy Oklahoma City Inc	9901520352 10/01/2024-11/01/2024	78,660.08
		WILLIAM C HARRISON	EXP000196346234	626.61
		Waxie Sanitary Supply	82785277	2,248.21
		Work Shield Inc	INV003695	9,636.00
		Work Shield Inc	INV004168	9,720.00
		ZACHARY LAWRENCE	EXP000192123687	320.85
GENERAL OPERATIONS-UASN Total				2,543,395.82
INFORMATION TECHNOLOGY	1331	ADP Inc	674251428	11,205.63
		Air Technologies	JC1997	2,980.00
		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



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		CKenergy Electric Cooperative Inc	53354004 09/30/2024-10/31/2024	10.47
		L3Harris Technologies Inc	93440917	778.74
		L3Harris Technologies Inc	93442450	454.85
		LanguageLine Solutions	11444926	12,495.57
		Logix Communications LP	FA9071241105	199.32
		Oklahoma Electric Cooperative	1026199900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1028299900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1032199900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1612199900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1702499900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1708199900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1803199900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1829499900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1907299900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	1927399900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	2002399900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	2004399900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	2017399900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	2102199900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	2107299900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	2109399900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	2126299900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	2128299900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	413299900 10/03/2024-11/06/2024	7.98
		Oklahoma Electric Cooperative	935299900 10/03/2024-11/06/2024	7.98
		Oklahoma Gas and Electric Company	2773077-9 09/19/2024-10/18/2024	2,982.98
INFORMATION TECHNOLOGY Total				31,299.63
INFORMATION TECHNOLOGY CAP	1332	DANIEL P JONES	EXP000191631798	446.82
		ERIK P JOSKI	EXP000191527552	149.90
		PATRICK MITCHELL	EXP000191666960	20.34



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
INFORMATION TECHNOLOGY CAP Total				617.06
JUV JUSTICE	1002	Larry C Hazelwood	October 2024	500.00
		Legal Aid Services of Oklahoma Inc	PD2410	7,990.11
JUV JUSTICE Total				8,490.11
MAPS 3 SALES TAX	1491	City of OKC City Treasurer	M3-P019_2024_Admin CB_FY25	5,455.04
		City of OKC City Treasurer	M3-T007_2024_Admin CB_FY25	1,093.42
		City of OKC City Treasurer	M3-T008_2024_Admin CB_FY25	2,811.27
		Creative Oasis LLC	000008	500.00
		Mackenzie Brim	1025	500.00
		Sophy Tuttle Studios	2401	500.00
MAPS 3 SALES TAX Total				10,859.73
MAPS 4 PROGRAM	1531	ADG Blatt PC	241019	161,960.00
		ADG Blatt PC	241019 A	2,910.00
		ADG Blatt PC	241019 B	773.75
		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
		C H Guernsey and Company	144892	4,036.80
		City of OKC City Treasurer	M4-DDC10_2024_Admin CB_FY25	6,719.04
		City of OKC City Treasurer	M4-DDC40_2024_Admin CB_FY25	10,616.56
		City of OKC City Treasurer	M4-DDH10_2024_Admin CB_FY25	3,749.12
		City of OKC City Treasurer	M4-MD010_2024_Admin CB_FY25	16,326.40
		City of OKC City Treasurer	M4-MJ010_2024_Admin CB_FY25	6,873.42
		City of OKC City Treasurer	M4-MM010_2024_Admin CB_FY25	4,459.10
		City of OKC City Treasurer	M4-MM040_2024_Admin CB_FY25	11,995.00
		City of OKC City Treasurer	M4-NA010_2024_Admin CB_FY25	22,551.59
		City of OKC City Treasurer	M4-NP010_2024_Admin CB_FY25	4,073.27
		City of OKC City Treasurer	M4-NPC10_2024_Admin CB_FY25	2,643.80
		City of OKC City Treasurer	M4-NPR11_2024_Admin CB_FY25	6,441.62
		City of OKC City Treasurer	M4-NPS10_2024_Admin CB_FY25	4,990.58
		City of OKC City Treasurer	M4-NPS11_2024_Admin CB_FY25	4,659.80
		City of OKC City Treasurer	M4-NPS12_2024_Admin CB_FY25	5,654.68
		City of OKC City Treasurer	M4-NY050_2024_Admin CB_FY25	8,438.14
		City of OKC City Treasurer	M4-RF020_2024_Admin CB_FY25	7,534.08
		City of OKC City Treasurer	M4-TB010_2024_Admin CB_FY25	4,188.87
		City of OKC City Treasurer	M4-TB020_2024_Admin CB_FY25	2,186.84
		City of OKC City Treasurer	M4-TK010_2024_Admin CB_FY25	3,688.47
		City of OKC City Treasurer	M4-TK011_2024_Admin CB_FY25	3,505.72
		City of OKC City Treasurer	M4-TS010_2024_Admin CB_FY25	6,941.42
		City of OKC City Treasurer	M4-TS011_2024_Admin CB_FY25	3,688.47



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	M4-TS020_2024_Admin CB_FY25	11,821.70
		City of OKC City Treasurer	M4-TS021_2024_Admin CB_FY25	1,462.00
		City of OKC City Treasurer	M4-TTE10_2024_Admin CB_FY25	12,020.93
		City of OKC City Treasurer	M4-TTG20_2024_Admin CB_FY25	3,749.12
		City of OKC City Treasurer	M4-TTG21_2024_Admin CB_FY25	2,738.49
		City of OKC City Treasurer	M4-VA020_2024_Admin CB_FY25	1,136.40
		City of OKC City Treasurer	M4-VA027_2024_Admin CB_FY25	7,336.16
		City of OKC City Treasurer	M4-VF001_2024_Admin CB_FY25	19,405.44
		City of OKC City Treasurer	M4-VM010_2024_Admin CB_FY25	5,240.66
		Coates Field Service, Inc.	85542	9,238.00
		Coates Field Service, Inc.	85645	12,508.00
		Coates Field Service, Inc.	88281	6,503.45
		Gooden Group Inc The	13573	20,733.00
		Gooden Group Inc The	13573 A	7,500.00
		JHBR Inc	7372	14,130.00
		Midwest Engineering andTesting Corp.	17921C	39,816.53
		Midwest Engineering andTesting Corp.	17922C	41,261.43
		Midwest Wrecking Company	34473	164,840.00
		Populous Inc	0079085	31,731.40
		Smith Roberts Baldischwiler LLC	56205	44,649.73
		Smith Roberts Baldischwiler LLC	56501	34,805.50
MAPS 4 PROGRAM Total				917,347.80
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	322	0.00
		Alliance for Economic Development of	322 A	4,167.00
		ImageNet Consulting LLC	INV1083281	408.50
		ImageNet Consulting LLC	INV1083710	341.64
MAPS 4 USE TAX OPER Total				4,917.14
MAPS 4 USE TAX PSFAE CAP	1542	Metro Emergency Upfitters LLC	6638	808.00
		Metro Emergency Upfitters LLC	6638 A	2,340.00
		Metro Emergency Upfitters LLC	6643	2,340.00
		Metro Emergency Upfitters LLC	6643 A	808.00
		Metro Emergency Upfitters LLC	6653	808.00
		Metro Emergency Upfitters LLC	6653 A	2,340.00
		Metro Emergency Upfitters LLC	6654	2,340.00
		Metro Emergency Upfitters LLC	6654 A	808.00
		Metro Emergency Upfitters LLC	6661	808.00
		Metro Emergency Upfitters LLC	6661 A	2,340.00
		Metro Emergency Upfitters LLC	6665	808.00
		Metro Emergency Upfitters LLC	6678	808.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Emergency Upfitters LLC	6679	808.00
		Metro Emergency Upfitters LLC	6680	808.00
		Metro Emergency Upfitters LLC	6683	2,340.00
		Metro Emergency Upfitters LLC	6683 A	808.00
		Metro Emergency Upfitters LLC	6695 A	2,340.00
		Metro Emergency Upfitters LLC	6695 B	808.00
		Vance Chevrolet Buick GMC of Miami	83324	29,110.00
		Vance Chevrolet Buick GMC of Miami	83325	29,439.00
MAPS 4 USE TAX PSAFE CAP Total				83,817.00
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
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
		Sinclair Communications LLC	10641691	5,840.00
PARKS O&G ROYALTIES-ASGN Total				9,900.00
POLICE CAPITAL	1202	Air Technologies	AT0012121	2,418.00
		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				25,823.39
POLICE SALES TAX	1201	AT&T Mobility	287288248789X09032024	3,320.46
		AT&T Mobility	PFY 287288248789X07032024	3,319.09
		Baycom Inc	EQUIPINV_051473	1,544.00
		Baysingers Uniforms and Equipment	1070725	3,036.75
		Dell Marketing LP	10781423905	824.88
		LexisNexis Coplogic Solutions Inc	1030000540	5,625.00
		MTM Recognition Corporation	6210553	240.00
		MTM Recognition Corporation	6210564	90.00
		OKC Auto Works	151932	6,542.39
		SSM Healthcare of Oklahoma	40242450031	83.07
		SSM Healthcare of Oklahoma	40242450063	747.00
		Shawn Roberson PhD PLLC	CONDITIONAL OFFER EXAMINATION 10/30/24	12,000.00



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/03/24
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Stalker Radar	446696	6,480.00
POLICE SALES TAX Total				43,852.64
RISK MANAGEMENT	1341	LAVETA DECHELLE BREATH	EXP000191526958	270.30
RISK MANAGEMENT Total				270.30
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2791594	825.00
		Heartland Ice	25893	274.50
		OnTrack Staffing	150280	868.00
		OnTrack Staffing	150321	1,262.45
SOLID WASTE CASH ACCOUNT Total				3,229.95
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	Corpay Technologies Operating Company LLC dba Fuelman	NP66731164	9,105.29
		Corpay Technologies Operating Company LLC dba Fuelman	NP67403621	9,783.99
		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	9570639522	0.00
		T Mobile USA Inc	9582315143	50.00
		Torchlight K9 LLC	2381185	9,900.00
STATE ASSET FORF Total				47,374.13
STATE ASSET FORFEITURE-HITCO	1214	Safeguard Pest Control Inc	054875	85.00
		Safeguard Pest Control Inc	055116	85.00
STATE ASSET FORFEITURE-HITCO Total				170.00
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
		TLS Group Inc	123519*07	10,760.00
STREETS IMPACT - INFILL 2 Total				10,960.00
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
		HAYDEN HUNT	EXP000165580672	266.76
		JEFF E FINLEY	EXP000178294910	83.00
		JOHN L HARE	EXP000178618431	147.61
		LEIGH A KITS MILLER	EXP000178769494	213.16
		MICHELLE N LISENBY	EXP000182145219	79.09
		OnTrack Staffing	150132	3,420.66



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OnTrack Staffing	150208	2,441.25
		OnTrack Staffing	150279	3,426.48
		OnTrack Staffing	8677141	662.40
		United States Postal Service-C1843	1000006013 11/14/24	35,000.00
WASTEWATER CITY OPERATIONS Total				45,807.27
WATER CITY OPERATIONS	1763	BRYAN EDWARD HASKINS	EXP000183252106	66.87
		Grainger	9288815161	9,239.60
		Grainger	9288967616	424.72
		HAYDEN HUNT	EXP000165580672	266.78
		JEFF E FINLEY	EXP000178294910	83.00
		JOHN L HARE	EXP000178618431	147.65
		LEIGH A KITSMILLER	EXP000178769494	213.19
		MICHELLE N LISEBY	EXP000182145219	79.09
		OnTrack Staffing	150132	3,420.66
		OnTrack Staffing	150208	2,441.25
		OnTrack Staffing	150279	3,426.48
		OnTrack Staffing	8677141	662.40
		United States Postal Service-C1843	1000006013 11/14/24	35,000.00
WATER CITY OPERATIONS Total				55,471.69
Grand Total				10,544,432.35

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-11-15

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,834,592.40
1002	JUV JUSTICE	38,568.63
1201	POLICE SALES TAX	1,195,823.30
1212	STATE ASSET FORF	7,889.06
1301	FIRE SALES TAX - OCITY	1,107,053.99
1321	PRINT SHOP	16,713.81
1331	INFORMATION TECHNOLOGY	632,410.17
1341	RISK MANAGEMENT	43,355.29
1351	FLEET SERVICES	125,998.69
1541	MAPS 4 USE TAX OPER	109,095.43
1671	TRANSIT	154,101.71
1681	PARKING	40,883.68
1691	EMER MGMT E-911	331,677.90
1702	AMBULANCE SERVICES	108,938.86
1741	DRAINAGE CITY OPERATIONS	487,999.56
1763	WATER CITY OPERATIONS	1,599,210.61
1765	SOLID WASTE CASH ACCOUNT	369,576.35
1766	WASTEWATER CITY OPERATIONS	1,039,648.17
1781	AIRPORTS CITY OPERATIONS	587,454.60
1869	OPIOID DISTRIBUTOR SETTLEMENT	15,741.85
1901	CITY GRANTS CONTROL	92,767.92
1906	DEPT OF HSG & URB DEVEL	5,281.96
1908	DEPT OF JUSTICE	16,459.55
Grand Total		22,961,243.49