CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/17/24
PAYMENTS DATED FROM 11/27/24 TO 12/03/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	PFY DC-0311R APP 6	349,380.49
		Olsson Inc	517068	1,345.99
2018 BONDS-2017 AUTH Total				**350,726.48**
2019 GO BONDS-2007 AUTH	2197	Midwest Engineering andTesting Corp.	18349C	723.00
2019 GO BONDS-2007 AUTH Total				**723.00**
2020 TXBL BONDS-2017 AUTH	2204	Atlantic Fabrication and Design LLC	10943 A	493,836.42
		Midwest Engineering andTesting Corp.	18344C	567.00
		Midwest Engineering andTesting Corp.	18348C	2,012.50
		Professional Service Industries	00932936	39.00
		Rudy Construction Co	MP-0638 WO#2 App 1	398,746.80
2020 TXBL BONDS-2017 AUTH Total				**895,201.72**
2021 GO BONDS-2017 AUTH	2218	Atlantic Fabrication and Design LLC	10943	132,954.58
		Cimarron Construction Company	DC-0304 APP 3	131,896.54
		GMR and Associates Inc	6703	1,749.90
2021 GO BONDS-2017 AUTH Total				**266,601.02**
2022 GO BONDS-2017 AUTH	2228	Ellsworth Construction OKC LLC	202373.02	2,983.85
		Ellsworth Construction OKC LLC	202373.03	156,206.68
		Kimley Horn and Associates Inc	061292840-1024	2,235.00
		Kimley Horn and Associates Inc	061292842-1024	3,870.00
2022 GO BONDS-2017 AUTH Total				**165,295.53**
2023 GO BONDS-2017 AUTH	2238	Burgess Engineering and Testing	27399	3,126.30
		Burgess Engineering and Testing	27399 6/17-8/21/24	841.70
		EMC Services LLC	PC-0789 PH.3 APP 1	47,257.22
		First Water Contracting LLC	4318	347,932.14
		Haskell Lemon Construction Company	761	117,161.89
		Olsson Inc	517932	963.30
		Rudy Construction Co	PC-0706/PC-0708 App 10	14,040.69
		Rudy Construction Co	TC-0528 App 6	4,305.01
		Smith Roberts Baldischwiler LLC	56562	1,428.57
		Standard Testing and Engineering Co-C6180	24-11-000201	215.00
2023 GO BONDS-2017 AUTH Total				**537,271.82**

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/17/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2024 GO BONDS-2017 AUTH-RSTR	2248	EMC Services LLC	PC-0819 PH 2. APP 1	282,277.93
2024 GO BONDS-2017 AUTH-RSTR Total				**282,277.93**
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	15-8785LLC	13,819.44
2024 TXBL BONDS-2017 AUTH-RSTR Total				**13,819.44**
AIRPORTS CITY OPERATIONS	1781	Oklahoma Natural Gas	210303227 1278132 45 09/30/2024-10/31/2024	168.20
		Oklahoma Natural Gas	211363531 2022826 73 09/30/2024-10/31/2024	2,438.17
		Oklahoma Natural Gas	212903920 1968129 91 09/30/2024-10/31/2024	182.50
AIRPORTS CITY OPERATIONS Total				**2,788.87**
AMBULANCE SERVICES	1702	Dell Marketing LP	10770786892	412.44
		Digitech Computer LLC	60006104	11,886.11
		Digitech Computer LLC	60006142	9,408.75
		Digitech Computer LLC	60006410	9,359.21
AMBULANCE SERVICES Total				**31,066.51**
BSSC SUPPLEMENTAL FUNDING	1868	Rudy Construction Co	PC-0911 App 10 FY24	24,140.61
		Rudy Construction Co	PC-0911 App 11	2,410.76
BSSC SUPPLEMENTAL FUNDING Total				**26,551.37**
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3125	6,168.04
		Olde Capitol Hill Council Inc	3126	5,257.39
		Olde Capitol Hill Council Inc	3127	4,706.50
CAPITAL HILL GEN 2 Total				**16,131.93**
CAPITAL IMPROVEMENT-ASGN	1611	C H Guernsey and Company	144901	733.50
		CEC Corporation	02N000240654	8,283.00
		Flintco LLC	M4-VF001 App 22	508,000.00
		Freese and Nichols Inc	0001377320	1,284.93
		Phoenix Electrical LLC	2975	14,734.11
		Standard Testing and Engineering Co-C6180	24-11-000253	1,978.88
		Studio Architecture P C	11311	500.00
CAPITAL IMPROVEMENT-ASGN Total				**535,514.42**
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	19N000220794	9,969.25
		CEC Corporation	23N000190386	11,082.00
		Midwest Affordable Housing Educational	102	16,110.00
		Orion Security Solutions LLC	51291	11,521.00
DEPARTMENT OF THE TREASURY Total				**48,682.25**

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/17/24
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
DEPT OF HSG & URB DEVEL	1906	Financial Industry Computer Systems Inc	228519	205.00
		Homeless Alliance Inc The	E-23-MC-40-0003-CCM-2024-09	14,853.52
		Homeless Alliance Inc The	OK0019L6I022213-BF-2024-09	72,303.56
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-09	12,420.81
		Hope Community Services Inc	OK0020L6I022213-HHP-2024-09	15,249.36
		Hope Community Services Inc	OK0053L6I022212-HPH-2024-09	23,436.40
		Moody and Foster Roofing LLC	73-1	22,900.00
		Oklahoma County Clerk	11202024_Release	18.00
		Oklahoman Media Company The	0006723174	45.60
		QuanTEM Laboratories LLC	271634	32.00
		Sisu Youth Inc	OK0188Y6I021900-HH-2024-09	2,947.37
		Sisu Youth Inc	OK0189Y6I021900-THRRH-2024-09	27,414.64
		Sisu Youth Inc	OK0190Y6I021900-DIC-2024-09	14,417.16
		Traylee and L Construction LLC	905477	19,825.00
DEPT OF HSG & URB DEVEL Total				**226,068.42**
DEPT OF THE INT	1907	Dell Marketing LP	10774792570	206.22
		Dell Marketing LP	10777048650	1,524.82
DEPT OF THE INT Total				**1,731.04**
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	10/2-10/31/24	299,565.18
DOWNTOWN BID GEN 3 Total				**299,565.18**
DRAINAGE CITY OPERATIONS	1741	Heartland Ice	25891	31.50
		Heartland Ice	25898	107.10
		Lawns By Murphy LLC	06308132	1,350.00
		Oklahoma Gas and Electric Company	2434248-7 10/18/2024-11/18/2024	93.83
		Oklahoma Natural Gas	211363061 2022366 18 09/30/2024-10/31/2024	190.37
DRAINAGE CITY OPERATIONS Total				**1,772.80**
EMER MGMT E-911	1691	Office Interiors LLC	OI240112A	21,495.74
EMER MGMT E-911 Total				**21,495.74**
ENFRCMT & TRN-POLICE	1224	JASON A SUITOR	EXP000200679997	281.03
		RUSSELL JACKSON MOCK	EXP000200689403	251.51
		SEAN MICHAEL QUERRY	EXP000202030970	156.79
ENFRCMT & TRN-POLICE Total				**689.33**
FLEET SERVICES	1351	Napa Auto Parts	80021621024	36,954.00

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211363100 2022403 82 09/30/2024-10/31/2024	176.06
		Oklahoma Natural Gas	212961585 2536463 09 09/30/2024-10/31/2024	1,498.19
		Penley Oil Company	SI-28646	827.75
FLEET SERVICES Total				**39,456.00**
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116342	2,279.51
		365 Worx Inc	8116350	2,256.21
		39th Street District Association	92035	2,460.80
		ALENA M CROY	EXP000201699486	60.26
		ALICIA WILCZEK	EXP000202357032	20.51
		ANGELA PAYNE-PARKS	EXP000202357042	20.47
		American Parking	INV31802	3,960.00
		Arroyos Concrete LLC	PM-0311 App 36	26,720.09
		BANERY MUJICA-ORTIZ	EXP000191763396	376.09
		BOBBY MERCER	EXP000196224408	46.46
		BRENT BRYANT	EXP000201048751	500.11
		BRETT LOGAN	EXP000201231552	138.81
		City Care Inc	WS-CC-2023-I2	2,206.65
		City Care Inc	WS-CC-2024-01	31,545.85
		City Care Inc	WS-CC-2024-02	1,092.50
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct November 2024	2,103.75
		City of OKC-Utility Services Billing	250101001378 10/11/2024-11/08/2024	111.22
		City of OKC-Utility Services Billing	250101010914 10/15/2024-11/12/2024	20.38
		City of OKC-Utility Services Billing	250101022282 10/09/2024-11/08/2024	260.45
		City of OKC-Utility Services Billing	250101028260 10/14/2024-11/12/2024	42.51
		City of OKC-Utility Services Billing	250101029962 10/09/2024-11/05/2024	115.28
		City of OKC-Utility Services Billing	250101042507 10/10/2024-11/07/2024	20.38
		City of OKC-Utility Services Billing	250101052747 10/15/2024-11/12/2024	111.25
		City of OKC-Utility Services Billing	250101060283 10/15/2024-11/14/2024	4,856.01

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101060542 10/14/2024-11/12/2024	20.38
		City of OKC-Utility Services Billing	250101062223 10/10/2024-11/07/2024	815.20
		City of OKC-Utility Services Billing	250101088434 10/15/2024-11/14/2024	111.25
		City of OKC-Utility Services Billing	250101088438 10/15/2024-11/14/2024	240.71
		City of OKC-Utility Services Billing	250101088441 10/11/2024-11/08/2024	203.78
		City of OKC-Utility Services Billing	250101099342 10/11/2024-11/12/2024	2,752.08
		City of OKC-Utility Services Billing	250101135227 10/15/2024-11/14/2024	1,003.28
		City of OKC-Utility Services Billing	250101152294 10/10/2024-11/07/2024	3,763.48
		City of OKC-Utility Services Billing	250101152295 10/10/2024-11/07/2024	401.75
		City of OKC-Utility Services Billing	250101173589 10/15/2024-11/14/2024	42.51
		City of OKC-Utility Services Billing	250101198629 10/15/2024-11/14/2024	20.38
		City of OKC-Utility Services Billing	250101227580 09/25/2024-10/24/2024	2,117.79
		City of OKC-Utility Services Billing	250101361445 09/25/2024-10/24/2024	187.82
		Clutch Consulting Group LLC	202410-1CITY	20,833.34
		DEREK ADAM MASON	EXP000202025605	146.00
		DERRICK EUGENE KIEL	EXP000201984835	85.09
		DERRICK EUGENE KIEL	EXP000201984850	205.14
		Dell Marketing LP	10770786892	7,882.32
		ESMA Janitorial Services LLC	0890	2,150.00
		ESMA Janitorial Services LLC	0891	1,000.00
		ESMA Janitorial Services LLC	0893	1,188.00
		ESMA Janitorial Services LLC	0894	408.00
		ESMA Janitorial Services LLC	0895	210.00
		ESMA Janitorial Services LLC	0896	1,900.00
		ESMA Janitorial Services LLC	0897	7,150.00
		ESMA Janitorial Services LLC	0898	1,000.00

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		ESMA Janitorial Services LLC	0899	1,200.00
		ESMA Janitorial Services LLC	0900	1,200.00
		ESMA Janitorial Services LLC	0901	1,128.00
		ESMA Janitorial Services LLC	0902	3,000.00
		ESMA Janitorial Services LLC	0903	1,000.00
		Elm Creek Gravel LLC	23710	4,900.00
		Heartland Ice	25891	58.50
		Heartland Ice	25898	198.90
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-09	4,568.88
		JASON REDMAN	EXP000197347900	11.79
		JAXON KAY	EXP000191665303	72.46
		JENNIFER NICOLE REED	EXP000201061005	60.60
		James F Williams	Instructors November 2024 Tap & Jazz	44.00
		Janice Pulliam - Petty Cash	Petty cash 11/25/24 Pulliam	148.47
		KAITLIN NICOLE BRYANT	EXP000160980869	175.00
		LISA K HUBBELL	EXP000191526877	1,445.89
		Language Associates-C239305	71645	129.57
		Language Associates-C239305	71670	129.57
		Lawns By Murphy LLC	06308132	900.00
		Napa Auto Parts	80021631024	12,013.00
		Neighborhood Alliance Inc	11152024-OKC	11,445.00
		ODP Business Solutions LLC	PFY 325248568001	12.74
		ODP Business Solutions LLC	PFY 327419315001	1.24
		ODP Business Solutions LLC	PFY 332789353001	11.75
		OKC Metro Alliance Inc	1-10-179450	9,427.35
		Oklahoma City Beautiful, Inc.	Asian District Irrigation Repair 8/27/24	432.03
		Oklahoma Natural Gas	210237257 1220910 36 09/30/2024-10/31/2024	166.77
		Oklahoma Natural Gas	210237258 1220911 73 09/30/2024-10/31/2024	178.93
		Oklahoma Natural Gas	210241181 1224128 64 09/30/2024-10/31/2024	166.77
		Oklahoma Natural Gas	210288345 1265468 18 09/30/2024-10/31/2024	5,723.78
		Oklahoma Natural Gas	210364132 1332427 09 09/30/2024-10/31/2024	167.48

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210391484 1357989 45 10/18/2024-11/18/2024	208.04
		Oklahoma Natural Gas	211240552 1914663 27 10/21/2024-11/19/2024	200.64
		Oklahoma Natural Gas	211243652 1917150 45 09/30/2024-10/31/2024	168.20
		Oklahoma Natural Gas	211249846 1922882 00 09/30/2024-10/31/2024	168.91
		Oklahoma Natural Gas	211258671 1930294 09 09/30/2024-10/31/2024	160.87
		Oklahoma Natural Gas	211264272 1934982 36 09/30/2024-10/31/2024	188.94
		Oklahoma Natural Gas	211324605 1988191 09 09/30/2024-10/31/2024	179.64
		Oklahoma Natural Gas	212903922 1253175 36 09/30/2024-10/31/2024	160.87
		Oklahoma Natural Gas	212903923 2007312 91 09/30/2024-10/31/2024	208.96
		Oklahoma Natural Gas	212904494 1995831 73 10/15/2024-11/13/2024	239.87
		Orchid Uniform Retail Sales LLC	27137	766.15
		Penley Oil Company	SI-28076	1,056.22
		Penley Oil Company	SI-28157	4,507.99
		Penley Oil Company	SI-28485	1,079.02
		Penley Oil Company	SI-28575	1,078.17
		Penley Oil Company	SI-28576	4,557.79
		RICHARD ALLEN CAMPODONICA JR	EXP000195857464	124.16
		RICHARD Michael LOVE Jr	EXP000182607533	261.29
		RICHARD REX	EXP000201182973	1,044.40
		Rogers Safe and Lock LLC	189342	4.00
		Rogers Safe and Lock LLC	190856	9.00
		Rogers Safe and Lock LLC	190860	271.36
		Rogers Safe and Lock LLC	190870	723.42
		SARAH B FULLERTON-CORPUS	EXP000195857484	355.82
		SHAWN MITCHELL	EXP000196971185	160.95
		STEVEN FORREST HARRIS	EXP000201088699	900.06
		System Innovators	SIIXT0000794 A	1,800.00
		System Innovators	SIIXT0000795 A	150.00
		Thomson Reuters Legal Inc	850806585	5,204.00

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Twilio Inc	UAETQP-2024-07	2.65
		Vance Brothers LLC	ZR00020991	12,042.20
		Vance Brothers LLC	ZR00021000	15,234.00
		Vance Brothers LLC	ZR00021055	13,352.60
		WesTen District	FY25-4	2,186.21
GENERAL OPERATIONS-UASN Total				**266,038.72**
INFORMATION TECHNOLOGY	1331	Hardesty Team	PFY S17412	263.50
		Oklahoma Natural Gas	212903921 1957846 82 09/30/2024-10/31/2024	328.38
INFORMATION TECHNOLOGY Total				**591.88**
MAPS 3 SALES TAX	1491	Populous Inc	0079140	159,344.90
MAPS 3 SALES TAX Total				**159,344.90**
MAPS 4 PROGRAM	1531	Flintco LLC	M4-VF001 App 22 A	2,774,828.90
		Kimley Horn and Associates Inc	061292832-0924	4,895.38
		Kimley Horn and Associates Inc	061292835-0924	23,000.00
		Rees Associates Inc	12267.00-18	27,420.40
		Rees Associates Inc	12267.00-19	12,339.20
		Rees Associates Inc	12267.00-20	12,339.20
		Smith Roberts Baldischwiler LLC	PFY 55258	16,911.02
MAPS 4 PROGRAM Total				**2,871,734.10**
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6556	3,148.00
		Vance Country Ford	83007	52,148.00
MAPS 4 USE TAX PSAFE CAP Total				**55,296.00**
PARKS IMPACT - NORTHEAST	1712	Midwest Engineering andTesting Corp.	18351C	4,489.50
PARKS IMPACT - NORTHEAST Total				**4,489.50**
PARKS O&G ROYALTIES-ASGN	1839	Corys Audio Visual Services LLC	14061	6,624.87
PARKS O&G ROYALTIES-ASGN Total				**6,624.87**
POLICE CAPITAL	1202	GMR and Associates Inc	6747	48,490.87
		GMR and Associates Inc	6747 FY24	66,905.13
		Oswalt Restaurant Supply	0273373-IN	6,819.19
POLICE CAPITAL Total				**122,215.19**
POLICE SALES TAX	1201	National Testing Network Inc	16780	360.00
		Pacific East Industries	4636	900.00
POLICE SALES TAX Total				**1,260.00**
RISK MANAGEMENT	1341	NATALIE DIANE HUNTER	EXP000195857322	97.15
RISK MANAGEMENT Total				**97.15**
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	150408	1,562.40

CITY OF OKLAHOMA CITY
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		OnTrack Staffing	150449	1,215.20
SOLID WASTE CASH ACCOUNT Total				**2,777.60**
STATE ASSET FORF	1212	CORTLAND BLAKE GLOVER	EXP000196090379	207.69
STATE ASSET FORF Total				**207.69**
STATE ASSET FORFEITURE-HITCO	1214	Firetrol Protection Systems, Inc.	100934924	420.00
		PRESTON MATTHEW WALLACE	EXP000197393259	249.45
STATE ASSET FORFEITURE-HITCO Total				**669.45**
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	1 OCT-24	14,206.10
		Stockyards City Main Street Inc	11 AUG-24	10,787.98
STOCKYARDS BID GEN 3 Total				**24,994.08**
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292809-1024	1,165.00
STREETS IMP- NEW GROWTH 3 Total				**1,165.00**
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001377532	2,957.45
STREETS IMP- NEW GROWTH 6 Total				**2,957.45**
STREETS IMPACT - INFILL 1	1722	Freese and Nichols Inc	0001367474	7,299.66
		Freese and Nichols Inc	0001368666	2,066.08
		Freese and Nichols Inc	0001372223	1,191.71
		Freese and Nichols Inc	1364951	2,601.40
		Freese and Nichols Inc	1366263	10,237.97
		Kimley Horn and Associates Inc	061292812-1024	970.00
STREETS IMPACT - INFILL 1 Total				**24,366.82**
STREETS IMPACT - RURAL 2	1732	Kimley Horn and Associates Inc	061292848-1024	15,568.20
STREETS IMPACT - RURAL 2 Total				**15,568.20**
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001376293 A	1,104.04
		Freese and Nichols Inc	PFY 0001376293	2,556.09
		Freese and Nichols Inc	PFY 1364169	3,472.00
STREETS IMPACT - RURAL 4 Total				**7,132.13**
WASTEWATER CITY OPERATIONS	1766	ISREAL GILLISPIE Sr	EXP000196157046	58.76
		R K Black Inc	IN1190544	125.93
		Spaces Inc	24CGS9611	2,706.28
WASTEWATER CITY OPERATIONS Total				**2,890.97**
WATER CITY OPERATIONS	1763	R K Black Inc	IN1190544	125.93
		Spaces Inc	24CGS9611	2,706.30
WATER CITY OPERATIONS Total				**2,832.23**
Grand Total				**7,336,684.73**

The City of Oklahoma City

COKC City BiWeekly Payroll for the Check Date of 2024-11-29

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	15,155,309.93
1002	JUV JUSTICE	33,192.57
1201	POLICE SALES TAX	1,107,072.43
1212	STATE ASSET FORF	7,250.17
1301	FIRE SALES TAX - OCITY	1,340,918.27
1321	PRINT SHOP	13,944.38
1331	INFORMATION TECHNOLOGY	550,007.67
1341	RISK MANAGEMENT	36,258.71
1351	FLEET SERVICES	104,643.28
1541	MAPS 4 USE TAX OPER	94,722.40
1671	TRANSIT	140,303.78
1681	PARKING	36,480.06
1691	EMER MGMT E-911	292,213.19
1702	AMBULANCE SERVICES	86,636.88
1741	DRAINAGE CITY OPERATIONS	408,744.01
1763	WATER CITY OPERATIONS	1,432,416.97
1765	SOLID WASTE CASH ACCOUNT	345,953.85
1766	WASTEWATER CITY OPERATIONS	915,633.29
1781	AIRPORTS CITY OPERATIONS	516,705.53
1869	OPIOID DISTRIBUTOR SETTLEMENT	15,764.47
1901	CITY GRANTS CONTROL	85,446.20
1906	DEPT OF HSG & URB DEVEL	4,871.39
1908	DEPT OF JUSTICE	15,758.86
Grand Total		**22,740,248.29**