CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/31/24
PAYMENTS DATED FROM 12/11/24 TO 12/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2019 GO BONDS-2007 AUTH	2197	Smith Art Conservation LLC	241205AFMK	14,675.00
		Smith Farm and Garden Inc	166652	28,534.00
2019 GO BONDS-2007 AUTH Total				**43,209.00**
2020 GO BONDS- 2017 AUTH	2208	TLS Group Inc	124507*03	10,130.52
		TLS Group Inc	124507*04	22,908.25
2020 GO BONDS- 2017 AUTH Total				**33,038.77**
2020 TXBL BONDS-2017 AUTH	2204	GMR and Associates Inc	6737 3/12-8/20/24	4,533.00
2020 TXBL BONDS-2017 AUTH Total				**4,533.00**
2021 GO BONDS-2017 AUTH	2218	Convergint Technologies LLC	395790	2,239.89
		J Graham LLC	Woodson Park Sculpture Second payment	20,000.00
2021 GO BONDS-2017 AUTH Total				**22,239.89**
2022 GO BONDS-2017 AUTH	2228	Atlas Paving Company	716-01	298,769.40
		Atlas Paving Company	716-02	719,854.54
		Cimarron Construction Company	BC-0241 WO #23 APP 1-FINAL	154,733.25
		Kimley Horn and Associates Inc	061292813-1024	13,300.80
		Kimley Horn and Associates Inc	061292813-1024 A	524.80
		W L McNatt and Company	MB-1517 APP 26 FINAL RET	2,435.96
		W L McNatt and Company	MB-1517 APP 26 FINAL RET A	169,675.48
2022 GO BONDS-2017 AUTH Total				**1,359,294.23**
2023 GO BONDS-2017 AUTH	2238	Burgess Engineering and Testing	27215 6/12-7/18/24	1,670.00
		CEC Corporation	01N024041005	245.00
		CEC Corporation	02N024041005	245.00
		CEC Corporation	03N024041005	245.00
		CEC Corporation	12N000220141	4,331.60
		Ellsworth Construction OKC LLC	202395.09	150,065.45
		Enercon Services Inc	ESI-154678	501.51
		GH2 Architects LLC	02-20230090	29,029.00
		MacArthur Associated Consultants LLC	BC-0224 App 28	2,100.00
		Pillar Contracting Inc	MB-1686 APP 3	149,681.05
		TLS Group Inc	124501*04	219,706.40
		TLS Group Inc	124502*03	148,669.65
		TLS Group Inc	124502*04	97,803.75
		TLS Group Inc	124503*04	25,480.03

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		TLS Group Inc	124503*05	246,540.58
2023 GO BONDS-2017 AUTH Total				**1,076,314.02**
2024 GO BONDS-2017 AUTH-RSTR	2248	Atlas Paving Company	716-02 A	53,611.79
		Debra A New	EASEMENT TC-0523 IX. AM 11/19/24	1,275.00
		TLS Group Inc	124527*02	24,003.76
2024 GO BONDS-2017 AUTH-RSTR Total				**78,890.55**
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Wynn Construction Co Inc	MP-0591 APP 2	367,250.00
		Wynn Construction Co Inc	MP-0591 APP 4	203,800.00
2024 TXBL BONDS-2017 AUTH-RSTR Total				**571,050.00**
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	323	1,200.00
		Digitech Computer LLC	60005885 A	2,397.19
AMBULANCE SERVICES Total				**3,597.19**
CAPITAL IMPROVEMENT-ASGN	1611	CEC Corporation	01N024041007	6,607.25
		Convergint Technologies LLC	396901	7,629.69
		Envisio Solutions Inc	131862	5,187.50
		Envisio Solutions Inc	131863	7,000.00
		GH2 Architects LLC	03	56,782.80
		Johnson Building Company, LLC	MC-0726 WO #OKC-34	25,180.00
		Libra Electric Company	15283	945.00
		Oklahoma Gas and Electric Company	7708588	37,740.67
		Poe and Associates Inc	51733	2,250.77
		Shiloh Enterprises Inc	MB-1478 APP 10	231,553.00
		Smith Roberts Baldischwiler LLC	56503	31,470.00
		TLS Group Inc	121411*04	24,997.50
		TLS Group Inc	124516*06	62,300.00
		Wallace Design Collective PC	253238	6,489.28
CAPITAL IMPROVEMENT-ASGN Total				**506,133.46**
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	282114	558,300.00
CONV & TOURISM OP Total				**558,300.00**
DEPARTMENT OF THE TREASURY	1922	Alliance for Economic Development of	332	117,000.00
		CEC Corporation	24N000190386	9,973.80
		Garver LLC	22T28140-13	1,292.80
		Kimley Horn and Associates Inc	061292843-1024	21,455.46
		Midwest Engineering andTesting Corp.	18346C	15,223.14
		Planning Design Group	6285	4,750.00

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		Smith Roberts Baldischwiler LLC	56566	17,387.10
DEPARTMENT OF THE TREASURY Total				**187,082.30**
DEPT OF HSG & URB DEVEL	1906	Bank of Oklahoma-C8480	00005CKZCOOO	1,000.00
		Bills Hauling LLC	111324	710.00
		Bills Hauling LLC	111424	400.00
		Dell Marketing LP	10775366152	625.54
		Dell Marketing LP	10775689980	625.54
		Financial Industry Computer Systems Inc	229580	205.00
		Jefferson Park Neighbors Association	241204	25,923.88
		Metro Transit-C12845	17001766	10,067.45
		Metro Transit-C12845	17001767	20.00
		Metro Transit-C12845	17001768	8,582.09
		Metro Transit-C12845	17001769	24.00
		Metro Transit-C12845	17001770	6,951.12
		Metro Transit-C12845	17001771	16.00
		Native Environmental	6089	20,075.00
		Neighborhood Housing Services Oklahoma	06302024-NHS2 - RECLASS	3,997.20
		Neighborhood Housing Services Oklahoma	06302024-NHS2 -CREDIT	-3,997.20
		OKC Housing Services Redevelopment Corp	2024-125-1111 A	48,085.39
		OKC Housing Services Redevelopment Corp	2024-125-1111 FY24	7,400.00
		OKC Housing Services Redevelopment Corp	2024-127-1111	56,417.43
		OKC Housing Services Redevelopment Corp	2024-129-1111	22,665.81
		Oklahoma City Abstract & Title	2406982	75.00
		Oklahoma City Abstract & Title	2406983	75.00
DEPT OF HSG & URB DEVEL Total				**209,944.25**
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	29868369	174,495.45
DEPT OF TRANS Total				**174,495.45**
DRAINAGE CITY OPERATIONS	1741	CL Boyd	0001088935 DEC 2024	5,449.68
		Center for Employment Opportunities	OKC-5 NOV-24 328	10,500.00
		Core and Main LP	V404463	7,525.00
		Core and Main LP	V438563	3,225.00
		Dell Marketing LP	10780810200	2,420.25
		Grooms Irrigation Company	PFY 109857	858.21
		Lawns By Murphy LLC	06308144	2,160.00
		Lawns By Murphy LLC	06308145	1,350.00

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Lawns By Murphy LLC	06308146	2,160.00
		Lawns By Murphy LLC	06308147	2,160.00
		Lawns By Murphy LLC	06308148	2,160.00
		Lawns By Murphy LLC	06308150	1,890.00
		Orchid Uniform Retail Sales LLC	26778	663.70
		Orchid Uniform Retail Sales LLC	26779	684.90
		Tyler Outdoor Advertising LLC	5015788	3,750.00
		Waste Management of Oklahoma Inc	2703689-2175-4	217.03
DRAINAGE CITY OPERATIONS Total				**47,173.77**
ENFRCMT & TRN-POLICE	1224	ALICIA B SISTI	EXP000205924234	49.70
ENFRCMT & TRN-POLICE Total				**49.70**
EVENT SPNSRSHP/PROMO	1064	OKC Convention and Visitors Bureau	282026	54,000.00
EVENT SPNSRSHP/PROMO Total				**54,000.00**
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP67548832	230,157.80
		Napa Auto Parts	AR# 20401039 162 111924 1039	27,165.40
		Penley Oil Company	SI-29470	5,399.91
		Penley Oil Company	SI-29750	5,797.63
		Penley Oil Company	SI-29752	9,646.39
FLEET SERVICES Total				**278,167.13**
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC November 2024	12,207.49
		365 Worx Inc	8116358	2,383.25
		365 Worx Inc	8116368	2,085.44
		Air Technologies	AT0012024	721.74
		Air Technologies	AT0012030	324.84
		Air Technologies	PFY AT0003092	4,726.02
		Air Technologies	PFY AT0003395	186.00
		Air Technologies	PFY AT0009036	306.00
		Air Technologies	PFY AT0009416	3,727.70
		Air Technologies	PFY AT0009737	1,048.23
		Air Technologies	PFY AT0010376	615.00
		Air Technologies	PFY AT0010617	1,238.91
		Air Technologies	PFY AT0010623	1,347.22
		Anne Murphy	Damage Claim 24-419	160.00
		BRADLEY S CARTER	EXP000205235932	445.58
		Baysingers Uniforms and Equipment	1064065/1064065-C	1,188.85
		Bloomberg BNA	6888470205	13,421.25
		CL Boyd	0001088935 DEC 2024	5,449.68

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Care Center Child Abuse Response	Forensic Interviewer Salary August 2024	5,000.00
		Care Center Child Abuse Response	Forensic Interviewer Salary December 2024	5,000.00
		Care Center Child Abuse Response	Forensic Interviewer Salary July 2024	5,000.00
		Care Center Child Abuse Response	Forensic Interviewer Salary November 2024	5,000.00
		Care Center Child Abuse Response	Forensic Interviewer Salary October 2024	5,000.00
		Care Center Child Abuse Response	Forensic Interviewer Salary September 2024	5,000.00
		Central Electric Cooperative	2606202 10/21/2024-11/24/2024	1,213.91
		City BID-SID Billed Fee's	0000122077	2,126.00
		City BID-SID Billed Fee's	0000122079	4,316.08
		City BID-SID Billed Fee's	0000122081	36,903.41
		City BID-SID Billed Fee's	0000122082	1,647.27
		City BID-SID Billed Fee's	0000122083	3,474.73
		City of OKC-Utility Services Billing	250101007066 10/25/2024-11/26/2024	554.86
		City of OKC-Utility Services Billing	250101012459 10/30/2024-12/03/2024	282.16
		City of OKC-Utility Services Billing	250101025119 10/28/2024-11/26/2024	76.89
		City of OKC-Utility Services Billing	250101028116 10/25/2024-11/25/2024	42.51
		City of OKC-Utility Services Billing	250101029095 10/28/2024-11/26/2024	241.59
		City of OKC-Utility Services Billing	250101034662 10/31/2024-12/02/2024	193.29
		City of OKC-Utility Services Billing	250101063199 10/28/2024-11/25/2024	42.51
		City of OKC-Utility Services Billing	250101063920 10/28/2024-11/25/2024	215.29
		City of OKC-Utility Services Billing	250101075332 10/28/2024-11/26/2024	233.27
		City of OKC-Utility Services Billing	250101078344 10/25/2024-11/26/2024	2,913.11
		City of OKC-Utility Services Billing	250101079078 10/25/2024-11/27/2024	55.89
		City of OKC-Utility Services Billing	250101079461 10/28/2024-11/26/2024	42.51

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101079868 09/26/2024-10/29/2024	36,261.39
		City of OKC-Utility Services Billing	250101080081 10/07/2024-11/07/2024	111.25
		City of OKC-Utility Services Billing	250101080836 11/06/2024-12/05/2024	8,568.88
		City of OKC-Utility Services Billing	250101087006 10/30/2024-11/27/2024	150.78
		City of OKC-Utility Services Billing	250101105044 10/31/2024-12/02/2024	161.00
		City of OKC-Utility Services Billing	250101107096 10/29/2024-11/26/2024	233.17
		City of OKC-Utility Services Billing	250101108210 10/28/2024-11/25/2024	85.02
		City of OKC-Utility Services Billing	250101124007 10/28/2024-11/22/2024	418.81
		City of OKC-Utility Services Billing	250101128959 11/04/2024-12/04/2024	303.00
		City of OKC-Utility Services Billing	250101129544 10/15/2024-11/14/2024	30.42
		City of OKC-Utility Services Billing	250101129545 10/15/2024-11/14/2024	53.83
		City of OKC-Utility Services Billing	250101130751 10/14/2024-11/12/2024	840.46
		City of OKC-Utility Services Billing	250101130752 10/14/2024-11/12/2024	291.88
		City of OKC-Utility Services Billing	250101133266 10/28/2024-11/25/2024	178.08
		City of OKC-Utility Services Billing	250101138461 10/28/2024-11/26/2024	150.78
		City of OKC-Utility Services Billing	250101142192 10/25/2024-11/27/2024	1,252.76
		City of OKC-Utility Services Billing	250101146516 10/25/2024-11/27/2024	333.75
		City of OKC-Utility Services Billing	250101147355 10/30/2024-11/26/2024	148.41

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101155810 09/12/2024-10/14/2024	1,848.32
		City of OKC-Utility Services Billing	250101155810 10/14/2024-11/12/2024	733.48
		City of OKC-Utility Services Billing	250101156860 09/06/2024-10/07/2024	1,892.34
		City of OKC-Utility Services Billing	250101156860 10/08/2024-11/07/2024	3,696.61
		City of OKC-Utility Services Billing	250101160190 10/25/2024-11/27/2024	1,342.21
		City of OKC-Utility Services Billing	250101164741 10/25/2024-11/25/2024	653.14
		City of OKC-Utility Services Billing	250101166835 09/27/2024-10/25/2024	2,770.69
		City of OKC-Utility Services Billing	250101168577 10/25/2024-11/25/2024	142.43
		City of OKC-Utility Services Billing	250101171115 10/30/2024-11/26/2024	260.47
		City of OKC-Utility Services Billing	250101187722 09/13/2024-10/16/2024	428.31
		City of OKC-Utility Services Billing	250101187722 10/16/2024-11/16/2024	428.31
		City of OKC-Utility Services Billing	250101187732 11/07/2024-12/05/2024	6,396.18
		City of OKC-Utility Services Billing	250101187787 09/13/2024-10/16/2024	9,530.32
		City of OKC-Utility Services Billing	250101187807 09/13/2024-10/16/2024	788.58
		City of OKC-Utility Services Billing	250101187807 10/16/2024-11/16/2024	738.13
		City of OKC-Utility Services Billing	250101219143 09/26/2024-10/29/2024	528.09
		City of OKC-Utility Services Billing	250101266645 10/25/2024-11/27/2024	544.18
		City of OKC-Utility Services Billing	250101283871 10/30/2024-11/27/2024	5,176.07

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		City of OKC-Utility Services Billing	250101316814 10/25/2024-11/25/2024	103.87
		City of OKC-Utility Services Billing	250101328963 10/16/2024-11/16/2024	111.25
		City of OKC-Utility Services Billing	250101329014 10/16/2024-11/16/2024	1,937.62
		City of OKC-Utility Services Billing	250101330621 10/15/2024-11/14/2024	1,154.89
		City of OKC-Utility Services Billing	250101330709 10/25/2024-11/27/2024	511.68
		City of OKC-Utility Services Billing	250101373140 10/16/2024-11/16/2024	136.29
		City of OKC-Utility Services Billing	250101394510 09/16/2024-10/17/2024	453.01
		City of OKC-Utility Services Billing	250101394510 10/17/2024-11/15/2024	462.11
		City of OKC-Utility Services Billing	250101418646 09/13/2024-10/16/2024	383.87
		City of OKC-Utility Services Billing	250101418646 10/16/2024-11/16/2024	193.11
		City of OKC-Utility Services Billing	250101600143 10/25/2024-11/25/2024	122.07
		City of OKC-Utility Services Billing	250101670202 10/22/2024-11/20/2024	374.33
		City of OKC-Utility Services Billing	250101720817 10/25/2024-11/25/2024	111.25
		City of OKC-Utility Services Billing	250102024768 10/24/2024-11/22/2024	1,230.47
		City of OKC-Utility Services Billing	250102063844 10/24/2024-11/25/2024	372.60
		City of OKC-Utility Services Billing	250102129316 09/12/2024-10/14/2024	6,971.72
		City of OKC-Utility Services Billing	250102129316 10/14/2024-11/13/2024	5,922.92
		City of OKC-Utility Services Billing	250102132732 10/25/2024-11/27/2024	316.92

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250102307791 10/30/2024-11/27/2024	42.51
		Clutch Consulting Group LLC	202411-1CITY	20,833.34
		Convergint Technologies LLC	W1949720	4,690.05
		Cox Maintenance LLC	2489	5,200.00
		DANA R BAYLESS	EXP000192604770	246.76
		DEBORAH A MARTIN	EXP000209595756	100.62
		DYLAN G BLANKENBAKER	EXP000206506569	75.00
		David Bohanon	Damage claim 24-353	180.00
		Dell Marketing LP	10777299190	832.40
		Dell Marketing LP	10780780452	1,443.54
		Direct Protective Services LLC	INV-2177	5,400.00
		Douglas Traywick Jr	DAMAGE CLAIM 24- 374	270.15
		EMMA WINISKI	EXP000206376591	236.50
		ESMA Janitorial Services LLC	0922	400.00
		ESMA Janitorial Services LLC	0923	3,025.00
		ESMA Janitorial Services LLC	0924	2,000.00
		Elm Creek Gravel LLC	23824	4,900.00
		Firetrol Protection Systems, Inc.	100974836	345.00
		Fox Scientific, Inc.	S1161299.001	6,929.39
		Fox Scientific, Inc.	S1161299.004	78.54
		Garratt Callahan Company	PFY 1294941	104.00
		Garratt Callahan Company	PFY 1304641	496.00
		Garratt Callahan Company	PFY 1317869	496.00
		Gary L Henry	November 2024	100.00
		Harris And Harris LTD	71200	5,759.00
		Hutchinson Salt Co Inc	188925	1,847.07
		Hutchinson Salt Co Inc	189178	29,807.34
		JAROD T FREEMAN	EXP000187273588	225.00
		JackTags Inc	26	12,335.40
		James Lovelace	Damage claim 24-354	393.98
		Jani King of Oklahoma Inc	OKC11240201	9,178.26
		Kamdyn Davis	Damage Claim 24-330	270.81
		Kimberly Snyder	1	1,200.00
		L and M Office Furniture LLC	73477	8,951.50
		Language Associates-C239305	71776	129.57

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		Language Associates-C239305	71783	129.57
		Language Associates-C239305	71823	129.57
		Language Associates-C239305	71824	148.32
		Larry C Hazelwood	November 2024 A	1,900.00
		Lawns By Murphy LLC	06308144	1,440.00
		Lawns By Murphy LLC	06308145	900.00
		Lawns By Murphy LLC	06308146	1,440.00
		Lawns By Murphy LLC	06308147	1,440.00
		Lawns By Murphy LLC	06308148	1,440.00
		Lawns By Murphy LLC	06308150	1,260.00
		Leadership Oklahoma City Inc	Youth Council 7/1-9/30/24	8,140.55
		Leeds Precision Instruments Inc	6915	5,515.00
		MARK K STONECIPHER	EXP000205433699	67.48
		MD Lawn Care Service LLC	INV000487	1,300.00
		Midcon Data Services LLC	0148550	2,123.25
		Miguel Rivas	Damage Claim 24-441	331.72
		OKC Firefighters Health & Welfare Trust	December 2024 VEBA	1,128,049.40
		OKC Metro Alliance Inc	1-10-179470	8,130.15
		OKC Utilities - Landscaping Credit	FY24-25 250101022013	170.00
		OKC Utilities - Landscaping Credit	FY24-25 250101022270	166.00
		OKC Utilities - Landscaping Credit	FY24-25 250101113603	166.00
		OKC Utilities - Landscaping Credit	FY24-25 250101458255	166.00
		OKC Utilities - Landscaping Credit	FY24-25 250101473806	166.00
		OKC Utilities - Landscaping Credit	FY24-25 250101645547	166.00
		Oklahoma Cement Solutions	284	50,400.00
		Oklahoma Electric Cooperative	1935100301 11/01/2024-12/01/2024	469.00
		Oklahoma Gas and Electric Company	1189199-1 10/29/2024-11/27/2024	77.53
		Oklahoma Gas and Electric Company	2862326-2 10/29/2024-11/27/2024	522.33
		Oklahoma Municipal Assurance	OMAG LELA Training Thomas Howell	150.00
		Oklahoma Natural Gas	210240005 1223148 09 10/29/2024-11/27/2024	293.21

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210255111 2588970 82 10/30/2024-12/02/2024	353.31
		Oklahoma Natural Gas	210261331 1241692 45 10/31/2024-12/03/2024	275.17
		Oklahoma Natural Gas	210265497 2521686 27 10/28/2024-11/26/2024	228.72
		Oklahoma Natural Gas	210267506 1246967 82 11/05/2024-12/05/2024	225.45
		Oklahoma Natural Gas	210267507 1246968 09 11/05/2024-12/05/2024	332.55
		Oklahoma Natural Gas	210286391 1263588 82 11/04/2024-12/05/2024	424.90
		Oklahoma Natural Gas	210287337 1264518 73 10/28/2024-11/26/2024	46.65
		Oklahoma Natural Gas	210296492 1272341 82 10/29/2024-11/27/2024	221.58
		Oklahoma Natural Gas	210307107 1281527 27 11/04/2024-12/05/2024	238.57
		Oklahoma Natural Gas	210307133 1281560 36 11/04/2024-12/05/2024	95.83
		Oklahoma Natural Gas	210333218 1304690 18 11/01/2024-12/05/2024	123.15
		Oklahoma Natural Gas	210345456 1314714 09 10/30/2024-12/02/2024	366.43
		Oklahoma Natural Gas	210354966 1323744 00 10/30/2024-12/02/2024	313.97
		Oklahoma Natural Gas	210356411 1325144 27 11/04/2024-12/05/2024	391.57
		Oklahoma Natural Gas	210358564 1327180 00 11/01/2024-12/04/2024	218.34
		Oklahoma Natural Gas	211237176 1911781 82 10/29/2024-11/27/2024	251.67
		Oklahoma Natural Gas	211253991 1926468 09 10/28/2024-11/26/2024	341.46
		Oklahoma Natural Gas	211260334 1931793 64 10/31/2024-12/03/2024	236.93

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211264187 1934875 36 10/28/2024-11/26/2024	163.70
		Oklahoma Natural Gas	211274313 1943750 36 10/28/2024-11/26/2024	365.88
		Oklahoma Natural Gas	211286207 1954524 64 10/29/2024-11/27/2024	190.48
		Oklahoma Natural Gas	211287113 1955375 91 10/28/2024-11/26/2024	99.65
		Oklahoma Natural Gas	211311232 1976073 91 11/05/2024-12/05/2024	307.42
		Oklahoma Natural Gas	211598819 1953571 64 10/28/2024-11/26/2024	236.93
		Oklahoma Natural Gas	212763567 2501368 73 10/25/2024-11/25/2024	245.19
		Oklahoma Natural Gas	213161417 2545860 45 11/01/2024-12/04/2024	423.27
		Oklahoma Natural Gas	213644938 2612277 45 11/05/2024-12/05/2024	356.44
		Orchid Uniform Retail Sales LLC	26778	663.71
		Orchid Uniform Retail Sales LLC	26779	617.07
		PHILIPPA CAROL JAMES	EXP000122703721	61.89
		Paula D Wood	NOVEMBER 2024	400.00
		Pinnacle Propane LLC	574419	44.61
		Pinnacle Propane LLC	574448	47.07
		Pinnacle Propane LLC	574450	53.78
		Pinnacle Propane LLC	574457	70.79
		Pinnacle Propane LLC	635833	44.28
		Pinnacle Propane LLC	638202	59.94
		Pinnacle Propane LLC	638203	14.58
		Pinnacle Propane LLC	638235	7.61
		Pinnacle Propane LLC	638264	65.61
		Pinnacle Propane LLC	638543	49.57
		Pinnacle Propane LLC	640052 A	50.54
		Pinnacle Propane LLC	I118512	47.47
		Pivot Inc	10100	47,362.92
		Pivot Inc	10382	47,362.92
		Presidio	6011224005724	1,370.00
		R K Black Inc	IN1188730	4,424.10
		Rogers Safe and Lock LLC	189683	67.70

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Safety Surface Inc	YOUNGS PARK 12/4/24	3,254.90
		Saints Occupational Health Network	63441	1,252.46
		Securitas Security Services USA Inc	11974786	2,603.21
		Share The Tea LLC	INSTRUCTORS 12/2/24 ADULT MEAL prep, W.I.S.E.R	300.00
		Southwestern Association of Forensic	PFY 5265	50.00
		Spic and Span Commercial Cleaning LLC	10022	653.00
		Spic and Span Commercial Cleaning LLC	20048 A	653.00
		Spic and Span Commercial Cleaning LLC	20049 A	653.00
		Spic and Span Commercial Cleaning LLC	30032 A	653.00
		Spic and Span Commercial Cleaning LLC	30085	653.00
		Spic and Span Commercial Cleaning LLC	7947	653.00
		Spic and Span Commercial Cleaning LLC	7948 A	653.00
		Standley Systems LLC	INV1737943	151.00
		T Mobile USA Inc	9575543163	50.00
		T Mobile USA Inc	9575543164	50.00
		T Mobile USA Inc	9584497724	50.00
		T Mobile USA Inc	9585592174	50.00
		T Mobile USA Inc	9585592175	50.00
		The Taylor Group	2263	8,000.00
		Twilio Inc	TRYNLI-2024-11	3.15
		Twilio Inc	UAETQP-2024-11	6.10
		Tyler Outdoor Advertising LLC	5015789	2,125.00
		United Rentals North America Inc	241554056-001	80.00
		Vance Brothers LLC	ZR00021519	201.40
		Vance Brothers LLC	ZR00021521	251.75
		Vance Brothers LLC	ZR00021522	238.50
		Vance Brothers LLC	ZR00021528	156.35
		Vance Brothers LLC	ZR00021536	188.15
		Vance Brothers LLC	ZR00021537	156.35
		Vance Brothers LLC	ZR00021545	302.10
		Vance Brothers LLC	ZR00021550	251.75
		Vance Brothers LLC	ZR00021553	156.35
		Vance Brothers LLC	ZR00021554	156.35
		Vance Brothers LLC	ZR00021570	275.60
		Vance Brothers LLC	ZR00021572	225.25

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/31/24
PAYMENTS DATED FROM 12/11/24 TO 12/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Brothers LLC	ZR00021575	352.45
		Vance Brothers LLC	ZR00021589	275.60
		Vance Brothers LLC	ZR00021596	219.95
		Vance Brothers LLC	ZR00021597	238.50
		Vance Brothers LLC	ZR00021598	156.35
		Vance Brothers LLC	ZR00021612	137.80
		Vance Brothers LLC	ZR00021622	257.05
		Vance Brothers LLC	ZR00021623	270.30
		Vance Brothers LLC	ZR00021628	188.15
		Vance Brothers LLC	ZR00021643	156.35
		Vance Brothers LLC	ZR00021644	156.35
		Vance Brothers LLC	ZR00021666	251.75
		Vicinity Energy Oklahoma City Inc	8889878815 11/01/2024-12/01/2024	15,131.36
		Vicinity Energy Oklahoma City Inc	9634551611 11/01/2024-12/01/2024	12,853.82
		Vicinity Energy Oklahoma City Inc	9901520352 11/01/2024-12/01/2024	68,570.14
GENERAL OPERATIONS-UASN Total				**1,824,203.81**
INFORMATION TECHNOLOGY	1331	9-1-1 Association of Central Oklahoma	2596 FY24	24,066.06
		Atlantic Fabrication and Design LLC	10985	202.00
		Central Electric Cooperative	3614601 10/21/2024-11/24/2024	607.00
		HLP Inc	241141	24,960.00
		ImageNet Consulting LLC	INV1108176	36,198.33
		L3Harris Technologies Inc	93440934	1,776.00
		L3Harris Technologies Inc	93442025	7,260.00
		Oklahoma Electric Cooperative	1026199900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	1028299900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	1032199900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	1612199900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	1702499900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	1708199900 11/06/2024-12/04/2024	7.98

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/31/24
PAYMENTS DATED FROM 12/11/24 TO 12/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	1803199900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	1829499900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	1907299900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	1927399900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	2002399900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	2004399900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	2017399900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	2102199900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	2107299900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	2109399900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	2126299900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	2128299900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	413299900 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	935299900 11/06/2024-12/04/2024	7.98
		SHI International Corporation	B19074632	48,324.40
INFORMATION TECHNOLOGY Total				**143,553.39**
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10777121311	19,625.75
		Dell Marketing LP	10777700392	9,078.43
		FATHIA FARAH JONES	EXP000206143805	564.94
		JASON W SUMMERS	EXP000206143908	149.10
		KADJA JANAE WASHINGTON	EXP000206143867	429.99
		Oracle America Inc	101491801-A	6,433.06
		STEVAN RICHARD CAMP	EXP000206293294	338.08

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/31/24
PAYMENTS DATED FROM 12/11/24 TO 12/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
INFORMATION TECHNOLOGY CAP Total				**36,619.35**
JUV JUSTICE	1002	Larry C Hazelwood	November 2024	100.00
		PHILIPPA CAROL JAMES	EXP000122703721	418.50
JUV JUSTICE Total				**518.50**
MAPS 3 SALES TAX	1491	GSB, Inc.	17797	20,952.70
		GreenShade Trees LLC	2024578	1,442.99
MAPS 3 SALES TAX Total				**22,395.69**
MAPS 4 PROGRAM	1531	ADG Blatt PC	241107	104,260.00
		ADG Blatt PC	241107 A	1,100.00
		Atlas Paving Company	708-5 A	82,810.08
		CEC Corporation	18N000220964	329,167.40
		CEC Corporation	19N000220964	73,123.80
		Coates Field Service, Inc.	85541	7,542.75
		Coates Field Service, Inc.	85555	7,862.45
		Coates Field Service, Inc.	88280	3,496.48
		Coates Field Service, Inc.	88402	3,588.00
		Enercon Services Inc	ESI-154677	1,354.38
		Gooden Group Inc The	13688	20,733.00
		Midwest Wrecking Company	34570	16,190.00
MAPS 4 PROGRAM Total				**651,228.34**
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	328	0.00
		Alliance for Economic Development of	328 A	4,167.00
		City of OKC-Utility Services Billing	250101078346 10/01/2024-10/29/2024	150.78
		City of OKC-Utility Services Billing	250101078346 10/29/2024-12/02/2024	150.78
		Oklahoma Natural Gas	210266047 1245710 45 09/10/2024-10/14/2024	163.55
MAPS 4 USE TAX OPER Total				**4,632.11**
MAPS 4 USE TAX PSAFE CAP	1542	Rotorcraft Support Inc	191813	4,727.47
		Rotorcraft Support Inc	191837	1,518.00
		Rotorcraft Support Inc	191838	5,172.05
		Stolz Telecom LLC	INV-004891	7,287.37
		Vance Country Ford	83092	48,730.00
		Vance Country Ford	83094	46,519.30
MAPS 4 USE TAX PSAFE CAP Total				**113,954.19**
MAPS USE CAP RPLCMNT	1422	Alva Roofing Company	24601-3	11,845.96
MAPS USE CAP RPLCMNT Total				**11,845.96**
MED SERVICE PROG	1701	EMSA	2025-5	456,932.30

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/31/24
PAYMENTS DATED FROM 12/11/24 TO 12/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MED SERVICE PROG Total				**456,932.30**
POLICE CAPITAL	1202	Wallace Design Collective PC	254431	5,105.00
POLICE CAPITAL Total				**5,105.00**
POLICE SALES TAX	1201	Accurate Solutions Incorporated	309	15,150.00
		Accurate Solutions Incorporated	317	3,000.00
		BMW Motorcycles of Oklahoma City	60662	59.70
		BMW Motorcycles of Oklahoma City	60668	495.54
		BMW Motorcycles of Oklahoma City	74340	425.99
		Baysingers Uniforms and Equipment	1068419	143.00
		Baysingers Uniforms and Equipment	1068419 A	156.00
		Baysingers Uniforms and Equipment	1068422	2,239.60
		Baysingers Uniforms and Equipment	1068693 A	7,649.40
		Baysingers Uniforms and Equipment	1069116	104.98
		Baysingers Uniforms and Equipment	1069884	55,576.00
		KOCO TV	4176885-1	6,000.00
		KWTV	185892-1	3,900.00
		KWTV	185893-1	2,100.00
		R K Black Inc	IN1175866	8,503.75
		Shawn Roberson PhD PLLC	PRE-OFFER EXAMINATION 11/27/24	9,500.00
POLICE SALES TAX Total				**115,003.96**
PRINT SHOP	1321	United States Postal Service-C145757	8112203 12/3/24	25,000.00
PRINT SHOP Total				**25,000.00**
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	150622	1,388.80
SOLID WASTE CASH ACCOUNT Total				**1,388.80**
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713 10/1-10/28/24	159.88
		City of OKC-Utility Services Billing	250101071713 10/29-11/26/24	150.78
		Dell Marketing LP	10776873137	11,707.70
		T Mobile USA Inc	9573901749	50.00
		T Mobile USA Inc	9585291975	50.00
		T Mobile USA Inc	9585291976	50.00
		T Mobile USA Inc	9585291977	50.00
		T Mobile USA Inc	9586154868	165.00
		T Mobile USA Inc	9586154869	165.00
STATE ASSET FORF Total				**12,548.36**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
STATE ASSET FORFEITURE-HITCO	1214	Safeguard Pest Control Inc	054486	85.00
		Safeguard Pest Control Inc	054791	85.00
STATE ASSET FORFEITURE-HITCO Total				**170.00**
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	2 NOV-24	8,307.98
STOCKYARDS BID GEN 3 Total				**8,307.98**
STREETS IMP- NEW GROWTH 1	1725	Schwarz Paving Company Inc	5056 A	879,264.44
		Schwarz Paving Company Inc	5056 FY24	226,906.96
STREETS IMP- NEW GROWTH 1 Total				**1,106,171.40**
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292810-1024	1,400.00
STREETS IMP- NEW GROWTH 3 Total				**1,400.00**
STREETS IMP- NEW GROWTH 5	1729	Kimley Horn and Associates Inc	061292804-0924	4,285.00
STREETS IMP- NEW GROWTH 5 Total				**4,285.00**
WASTEWATER CITY OPERATIONS	1766	ANDREW C NEALY	EXP000202259290	58.76
		OnTrack Staffing	150534	2,320.50
		OnTrack Staffing	150626	1,319.45
		Safety Tech Inc	24607 A	1,860.00
		United States Postal Service-C1843	1000006013 12/9/24	40,000.00
WASTEWATER CITY OPERATIONS Total				**45,558.71**
WATER CITY OPERATIONS	1763	OnTrack Staffing	150534	2,320.51
		OnTrack Staffing	150626	1,319.45
		United States Postal Service-C1843	1000006013 12/9/24	40,000.00
WATER CITY OPERATIONS Total				**43,639.96**
Grand Total				**9,841,975.52**

The City of Oklahoma City

COKC City BiWeekly Payroll for the Check Date of 2024-12-13

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,708,513.45
1002	JUV JUSTICE	39,248.32
1201	POLICE SALES TAX	1,182,807.09
1212	STATE ASSET FORF	6,896.92
1301	FIRE SALES TAX - OCITY	1,063,875.94
1321	PRINT SHOP	16,775.48
1331	INFORMATION TECHNOLOGY	655,141.60
1341	RISK MANAGEMENT	44,581.01
1351	FLEET SERVICES	125,133.51
1541	MAPS 4 USE TAX OPER	111,868.21
1671	TRANSIT	156,227.82
1681	PARKING	42,107.49
1691	EMER MGMT E-911	345,285.15
1702	AMBULANCE SERVICES	113,855.01
1741	DRAINAGE CITY OPERATIONS	487,681.98
1763	WATER CITY OPERATIONS	1,686,915.82
1765	SOLID WASTE CASH ACCOUNT	422,306.55
1766	WASTEWATER CITY OPERATIONS	1,094,106.51
1781	AIRPORTS CITY OPERATIONS	613,698.17
1869	OPIOID DISTRIBUTOR SETTLEMENT	20,285.13
1872	PUBLIC SERVICES	2,651.46
1901	CITY GRANTS CONTROL	103,615.21
1906	DEPT OF HSG & URB DEVEL	5,396.94
1908	DEPT OF JUSTICE	16,148.51
5150	RIVER TRANSPORT MOBILITY	3,092.12
Grand Total		**23,068,215.40**