



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/31/24
PAYMENTS DATED FROM 12/18/24 TO 12/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2016 BONDS-2007 AUTH	2167	City of OKC City Treasurer	GOB_CB_FY24_Q4_9	11,565.38
2016 BONDS-2007 AUTH Total				11,565.38
2017 BONDS-2007 AUTH	2177	City of OKC City Treasurer	GOB_CB_FY24_Q4_83	3,066.09
		City of OKC City Treasurer	GOB_CB_FY24_Q4_84	725.42
		City of OKC City Treasurer	GOB_CB_FY24_Q4_85	50,180.50
		City of OKC City Treasurer	GOB_CB_FY24_Q4_86	345.00
		City of OKC City Treasurer	GOB_CB_FY24_Q4_87	153.25
2017 BONDS-2007 AUTH Total				54,470.26
2018 BONDS-2007 AUTH	2187	City of OKC City Treasurer	GOB_CB_FY24_Q4_1	77.50
		City of OKC City Treasurer	GOB_CB_FY24_Q4_14_2	97.20
		City of OKC City Treasurer	GOB_CB_FY24_Q4_3	8,684.56
		City of OKC City Treasurer	GOB_CB_FY24_Q4_4	403.12
		City of OKC City Treasurer	GOB_CB_FY24_Q4_5	60.72
		City of OKC City Treasurer	GOB_CB_FY24_Q4_66	57.14
		City of OKC City Treasurer	GOB_CB_FY24_Q4_67	85.71
		City of OKC City Treasurer	GOB_CB_FY24_Q4_68	74.29
		City of OKC City Treasurer	GOB_CB_FY24_Q4_69	42.84
		City of OKC City Treasurer	GOB_CB_FY24_Q4_70	214.29
		City of OKC City Treasurer	GOB_CB_FY24_Q4_8	375.60
2018 BONDS-2007 AUTH Total				10,172.97
2018 TXBL BONDS-2007 AUTH	2184	City of OKC City Treasurer	GOB_CB_FY24_Q4_101	82.39
2018 TXBL BONDS-2007 AUTH Total				82.39
2019 GO BONDS-2007 AUTH	2197	City of OKC City Treasurer	GOB_CB_FY24_Q4_10	13.43
		City of OKC City Treasurer	GOB_CB_FY24_Q4_11	1,174.49
		City of OKC City Treasurer	GOB_CB_FY24_Q4_12_2	12.50
		City of OKC City Treasurer	GOB_CB_FY24_Q4_13	17,067.22
		City of OKC City Treasurer	GOB_CB_FY24_Q4_14_2	0.00
		City of OKC City Treasurer	GOB_CB_FY24_Q4_15	62.99
		City of OKC City Treasurer	GOB_CB_FY24_Q4_16	7,721.51
		City of OKC City Treasurer	GOB_CB_FY24_Q4_17	8,595.01
		City of OKC City Treasurer	GOB_CB_FY24_Q4_18	101.05
		City of OKC City Treasurer	GOB_CB_FY24_Q4_19	20.08
		City of OKC City Treasurer	GOB_CB_FY24_Q4_20	121.28
		Grooms Irrigation Company	113787	86,379.07
2019 GO BONDS-2007 AUTH Total				121,268.63
2019 GO BONDS-2017 AUTH	2198	City of OKC City Treasurer	GOB_CB_FY24_Q4_80	13,073.65
		City of OKC City Treasurer	GOB_CB_FY24_Q4_99	4,423.59
2019 GO BONDS-2017 AUTH Total				17,497.24
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	241129	224,353.53
		Bernhard TME LLC	102832 4/29/23-10/7/24	13,781.22
		City of OKC City Treasurer	GOB_CB_FY24_Q4_103	58,297.32



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		City of OKC City Treasurer	GOB_CB_FY24_Q4_109	3,878.20
		City of OKC City Treasurer	GOB_CB_FY24_Q4_110	2,592.00
2020 TXBL BONDS-2017 AUTH Total				302,902.27
2021 GO BONDS-2017 AUTH	2218	City of OKC City Treasurer	GOB_CB_FY24_Q4_100	2,957.37
		City of OKC City Treasurer	GOB_CB_FY24_Q4_42	158,953.03
		City of OKC City Treasurer	GOB_CB_FY24_Q4_98	4,578.99
		Johnson and Associates LLC	70008 3/1-11/25/24	6,400.00
2021 GO BONDS-2017 AUTH Total				172,889.39
2022 GO BONDS-2017 AUTH	2228	ADG Blatt PC	241129 A	176,328.33
		City of OKC City Treasurer	GOB_CB_FY24_Q4_106	40,056.43
		City of OKC City Treasurer	GOB_CB_FY24_Q4_108	1,313.22
		City of OKC City Treasurer	GOB_CB_FY24_Q4_111	574.06
		City of OKC City Treasurer	GOB_CB_FY24_Q4_112	949.28
		City of OKC City Treasurer	GOB_CB_FY24_Q4_113	211.50
		City of OKC City Treasurer	GOB_CB_FY24_Q4_114	350.40
		City of OKC City Treasurer	GOB_CB_FY24_Q4_116	42,270.58
		City of OKC City Treasurer	GOB_CB_FY24_Q4_119	10,816.43
		City of OKC City Treasurer	GOB_CB_FY24_Q4_2	36,447.02
		City of OKC City Treasurer	GOB_CB_FY24_Q4_22	158.96
		City of OKC City Treasurer	GOB_CB_FY24_Q4_23	63,734.78
		City of OKC City Treasurer	GOB_CB_FY24_Q4_24	68,392.23
		City of OKC City Treasurer	GOB_CB_FY24_Q4_25	79,315.06
		City of OKC City Treasurer	GOB_CB_FY24_Q4_26	123,071.41
		City of OKC City Treasurer	GOB_CB_FY24_Q4_29	1,452.28
		City of OKC City Treasurer	GOB_CB_FY24_Q4_31	5,779.68
		City of OKC City Treasurer	GOB_CB_FY24_Q4_33	18,341.34
		City of OKC City Treasurer	GOB_CB_FY24_Q4_37	72,865.63
		City of OKC City Treasurer	GOB_CB_FY24_Q4_40	41.48
		City of OKC City Treasurer	GOB_CB_FY24_Q4_48	18,801.05
		City of OKC City Treasurer	GOB_CB_FY24_Q4_50	4,196.25
		City of OKC City Treasurer	GOB_CB_FY24_Q4_53	100.40
		City of OKC City Treasurer	GOB_CB_FY24_Q4_54	4,780.97
		City of OKC City Treasurer	GOB_CB_FY24_Q4_55	869.54
		City of OKC City Treasurer	GOB_CB_FY24_Q4_58	7,035.38
		City of OKC City Treasurer	GOB_CB_FY24_Q4_60	6,247.92
		City of OKC City Treasurer	GOB_CB_FY24_Q4_62	114,915.46
		City of OKC City Treasurer	GOB_CB_FY24_Q4_63	18,955.26
		City of OKC City Treasurer	GOB_CB_FY24_Q4_72	21,755.99
		City of OKC City Treasurer	GOB_CB_FY24_Q4_73	27,824.47
		City of OKC City Treasurer	GOB_CB_FY24_Q4_74	2,868.87
		City of OKC City Treasurer	GOB_CB_FY24_Q4_75	14,075.46



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		City of OKC City Treasurer	GOB_CB_FY24_Q4_81	5,466.94
		City of OKC City Treasurer	GOB_CB_FY24_Q4_82	2,572.52
		City of OKC City Treasurer	GOB_CB_FY24_Q4_88	2,700.15
		City of OKC City Treasurer	GOB_CB_FY24_Q4_89	11,479.85
		City of OKC City Treasurer	GOB_CB_FY24_Q4_90	132.50
		City of OKC City Treasurer	GOB_CB_FY24_Q4_91	3,681.86
		City of OKC City Treasurer	GOB_CB_FY24_Q4_92	5,592.88
		City of OKC City Treasurer	GOB_CB_FY24_Q4_93	170.81
		City of OKC City Treasurer	GOB_CB_FY24_Q4_94	1,039.25
		City of OKC City Treasurer	GOB_CB_FY24_Q4_95	372.50
		City of OKC City Treasurer	GOB_CB_FY24_Q4_96	2,200.00
		City of OKC City Treasurer	GOB_CB_FY24_Q4_97	33.50
		Haskell Lemon Group LLC	658-3.2	46,274.74
		MacArthur Associated Consultants LLC	PC-0679 APP 28 FINAL	2,620.00
		MacArthur Associated Consultants LLC	PC-0700 App 28 Final	2,620.00
		Schwarz Paving Company Inc	5012	41.87
		Schwarz Paving Company Inc	5012 A	146,963.88
		Schwarz Paving Company Inc	5096	428,955.92
2022 GO BONDS-2017 AUTH Total				1,647,816.29
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	697-13 Final FY24	82,164.58
		City of OKC City Treasurer	GOB_CB_FY24_Q4_102	49,282.57
		City of OKC City Treasurer	GOB_CB_FY24_Q4_104	210.00
		City of OKC City Treasurer	GOB_CB_FY24_Q4_105	3,879.64
		City of OKC City Treasurer	GOB_CB_FY24_Q4_117_2	8,416.53
		City of OKC City Treasurer	GOB_CB_FY24_Q4_27	31,255.92
		City of OKC City Treasurer	GOB_CB_FY24_Q4_28	34,112.39
		City of OKC City Treasurer	GOB_CB_FY24_Q4_30	321.40
		City of OKC City Treasurer	GOB_CB_FY24_Q4_34	1,348.57
		City of OKC City Treasurer	GOB_CB_FY24_Q4_35	75,613.67
		City of OKC City Treasurer	GOB_CB_FY24_Q4_38	10,048.90
		City of OKC City Treasurer	GOB_CB_FY24_Q4_39	9,928.05
		City of OKC City Treasurer	GOB_CB_FY24_Q4_41	26,726.80
		City of OKC City Treasurer	GOB_CB_FY24_Q4_43	16,606.56
		City of OKC City Treasurer	GOB_CB_FY24_Q4_45	14,795.69
		City of OKC City Treasurer	GOB_CB_FY24_Q4_46	2,712.08
		City of OKC City Treasurer	GOB_CB_FY24_Q4_47	17,763.52
		City of OKC City Treasurer	GOB_CB_FY24_Q4_49	14,335.29
		City of OKC City Treasurer	GOB_CB_FY24_Q4_51	19,483.71
		City of OKC City Treasurer	GOB_CB_FY24_Q4_52	9,760.00
		City of OKC City Treasurer	GOB_CB_FY24_Q4_56	2,890.96
		City of OKC City Treasurer	GOB_CB_FY24_Q4_57	12,101.17



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		City of OKC City Treasurer	GOB_CB_FY24_Q4_59	44,270.33
		City of OKC City Treasurer	GOB_CB_FY24_Q4_6	299.70
		City of OKC City Treasurer	GOB_CB_FY24_Q4_61	4,051.31
		City of OKC City Treasurer	GOB_CB_FY24_Q4_64	18,569.40
		City of OKC City Treasurer	GOB_CB_FY24_Q4_65	21,135.47
		City of OKC City Treasurer	GOB_CB_FY24_Q4_71	20,665.65
		City of OKC City Treasurer	GOB_CB_FY24_Q4_77	463.13
		City of OKC City Treasurer	GOB_CB_FY24_Q4_78	1,934.52
		City of OKC City Treasurer	GOB_CB_FY24_Q4_79	8,197.39
		City of OKC City Treasurer	GOB_CB_FY24_Q4_7_2	102.60
		Poe and Associates Inc	51656	2,035.00
		Rudy Construction Co	PC-0705 APP 11	11,033.75
		Schwarz Paving Company Inc	5096 A	553,305.51
		Schwarz Paving Company Inc	5139	1,083,389.63
2023 GO BONDS-2017 AUTH Total				2,213,211.39
2024 GO BONDS-2017 AUTH-RSTR	2248	Atlas Paving Company	716-03	1,195,839.08
		City of OKC City Treasurer	GOB_CB_FY24_Q4_107	30.80
		City of OKC City Treasurer	GOB_CB_FY24_Q4_115	6,596.91
		City of OKC City Treasurer	GOB_CB_FY24_Q4_118	3,776.79
		City of OKC City Treasurer	GOB_CB_FY24_Q4_120_2	7,106.75
		City of OKC City Treasurer	GOB_CB_FY24_Q4_121_2	19,820.62
		City of OKC City Treasurer	GOB_CB_FY24_Q4_21	10,108.92
		City of OKC City Treasurer	GOB_CB_FY24_Q4_32	87,599.88
		City of OKC City Treasurer	GOB_CB_FY24_Q4_36	38.40
		City of OKC City Treasurer	GOB_CB_FY24_Q4_44	257.38
		City of OKC City Treasurer	GOB_CB_FY24_Q4_76	143,759.64
		RTX1 Oklahoma City OK Landlord LLC	Easement MB-1473	350,000.00
		Triad Design Group, Inc.	12967	1,921.20
		Triad Design Group, Inc.	12998 A	673.70
2024 GO BONDS-2017 AUTH-RSTR Total				1,827,530.07
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	16 - 8829LLC	13,819.44
2024 TXBL BONDS-2017 AUTH-RSTR Total				13,819.44
AIRPORTS CITY OPERATIONS	1781	BLAKE GREEN	EXP000210018948	235.99
		Napa Auto Parts	324421	443.65
		Napa Auto Parts	324444	718.24
		Napa Auto Parts	324456	6.99
		Napa Auto Parts	324502	101.74
		Napa Auto Parts	324506	32.96
		Napa Auto Parts	324532	227.99
		Napa Auto Parts	324533	25.95



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	324601	37.60
		Napa Auto Parts	324603	74.88
		Napa Auto Parts	324719	15.73
		Oklahoma Natural Gas	211302237 1968143 36 11/01/2024-12/04/2024	312.88
		STACEY D HAMM	EXP000196969571	455.90
AIRPORTS CITY OPERATIONS Total				2,690.50
CAPITAL IMPROVEMENT-ASGN	1611	Allford Hall Monaghan Morris LLC	MC-0749 APP 5	31,447.76
		Allford Hall Monaghan Morris LLC	MC-0749 APP 5 A	0.00
		EMC Services LLC	PC-0927 APP 841 2/21/24-10/14/24	57,058.43
		Great Western Trailer	011S1452	29,667.95
		Olsson Inc	520364	7,748.40
		Smith Roberts Baldischwiler LLC	56705	8,391.93
CAPITAL IMPROVEMENT-ASGN Total				134,314.47
DEPARTMENT OF THE TREASURY	1922	Communities Foundation of Oklahoma	25486	18,838.53
		Communities Foundation of Oklahoma	25487	78,267.06
		K and M Dirt Services LLC	36637	155,500.00
		L and M Office Furniture LLC	73242	971.00
		Midwest Affordable Housing Educational	112	31,590.00
		Portland Place Apartments LLC	ARPA FUNDS PORLAND PLACE APARTMENTS 12TH REQUEST	114,185.27
		Pro Box Portable Storage LLC	471781	448.85
		Pro Box Portable Storage LLC	471783	448.85
		Rudy Construction Co	PC-0926/WC-1023 App 5	3,958,969.21
DEPARTMENT OF THE TREASURY Total				4,359,218.77
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	111824	600.00
		Bills Hauling LLC	120824	600.00
		Bills Hauling LLC	120924	1,275.00
		Bills Hauling LLC	121024	500.00
		Bills Hauling LLC	121124	900.00
		CASA of Oklahoma County Inc	ADV-2024.10	3,333.33
		CASA of Oklahoma County Inc	ADV-2024.11	3,333.33
		CEC Corporation	08N000230852	5,434.20
		CEC Corporation	09N000230852	3,702.40
		CEC Corporation	20N020019104	5,118.40
		Community Action Agency of OKC	624-2	8,887.78
		Dell Marketing LP	10775689971	625.54
		Elite Level Construction and Design LLC	12-2953-24	18,699.00



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		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2024-09	331.38
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2024-10	194.32
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2024-07	5,085.62
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2024-08	5,270.88
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2024-09	5,939.68
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2024-10	5,717.73
		Homeless Alliance Inc The	OK0026L6I022214-HMIS-2024-09	11,600.00
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-09	40,230.70
		Homeless Alliance Inc The	OK0176D6I022201-SH-2024-10	49,158.07
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-09	24,610.35
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-10	18,428.99
		Homeless Alliance Inc The	OK0197L6I022200-CES-2024-10	13,626.66
		Hope Community Services Inc	OK0186Y6I021900 - DIV - 2024-07	2,254.04
		Hope Community Services Inc	OK0186Y6I021900 - DIV - 2024-08	6,509.24
		Jefferson Park Neighbors Association	241213	39,475.00
		Mental Health Association Oklahoma	E-24-MC-40-0003-MHA-2024-07	10,338.17
		Mental Health Association Oklahoma	E-24-MC-40-003-MHA-2024-08	13,012.71
		Mental Health Association Oklahoma	OK0127L6I022206-LTS-2024-09	18,405.07
		Metro Transit-C12845	17004118	7,953.31
		Metro Transit-C12845	17004119	20.00
		Metropolitan Fair Housing Council	112024	8,011.00
		Neighborhood Housing Services Oklahoma	DPA2024000231-11	41,394.88
		OKC Housing Services Redevelopment Corp	2024-130-1111	26,478.20
		QuanTEM Laboratories LLC	272155	32.00
		Upward Transitions Inc	E-24-MC-40-0003-UT-2024-08	1,581.32
DEPT OF HSG & URB DEVEL Total				408,668.30
DRAINAGE CAPITAL ACCOUNT	1742	CEC Corporation	06N000240401	7,607.50
		Johnson and Associates LLC	68478	6,000.00
DRAINAGE CAPITAL ACCOUNT Total				13,607.50
DRAINAGE CITY OPERATIONS	1741	Dolese Brothers Company	RM24068482	899.00
		Dolese Brothers Company	RM24068482 A	2,671.00
		Lawns By Murphy LLC	06308149	2,160.00
		Lawns By Murphy LLC	06308151 A	2,160.00
		Lawns By Murphy LLC	06308152	1,890.00
		Lawns By Murphy LLC	06308153	2,146.67
		Lawns By Murphy LLC	06308154	2,453.33
		Lawns By Murphy LLC	06308156	2,453.33



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		Lawns By Murphy LLC	06308158	2,453.34
		Lawns By Murphy LLC	06308161	2,453.34
		Lawns By Murphy LLC	06308162	2,146.66
DRAINAGE CITY OPERATIONS Total				23,886.67
EMER MGMT E-911	1691	Arvig Answering Solutions	5711-081624	837.44
		Arvig Answering Solutions	5711-091324	20.00
		Arvig Answering Solutions	5711-101124	20.00
		Arvig Answering Solutions	5711-110824	20.00
EMER MGMT E-911 Total				897.44
ENFRMGT & TRN-POLICE	1224	BRIAN D JENNINGS	EXP000209707866	203.52
		JASON C BUSSERT	EXP000209644672	194.65
		JENNIFER VANDEVENTER	EXP000209707901	130.99
		MATTHEW TAYLOR GILMORE	EXP000159519336	39.46
		SUSAN R GENTRY	EXP000209769383	53.00
ENFRMGT & TRN-POLICE Total				621.62
FED ASSET FORF	1211	M and S Partners	108	3,000.00
		M and S Partners	118	8,000.00
FED ASSET FORF Total				11,000.00
FLEET SERVICES	1351	Napa Auto Parts	80021621124	30,542.00
		Napa Auto Parts	AR# 20401039 162 112624 1039	35,225.02
		Napa Auto Parts	AR# 20401039 162 120324 1039	11,686.35
FLEET SERVICES Total				77,453.37
FRANK HATHAWAY ACCOUNT	1824	Libra Electric Company	15299	5,468.75
FRANK HATHAWAY ACCOUNT Total				5,468.75
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116377	1,702.40
		AT&T Mobility	287332058147X12032024	6,189.40
		Air Rescue Systems Corp	4646	41,500.00
		BILLY R LITTLE	EXP000146646014	86.90
		Boomer Environmental LLC	141005240124	775.05
		Boomer Environmental LLC	141011240126	668.25
		Boomer Environmental LLC	141121240152	1,331.79
		Boomer Environmental LLC	141123240153	441.50
		Boomer Environmental LLC	141129240155	603.80
		Boomer Environmental LLC	141201240156	617.37
		Boomer Environmental LLC	141214240158	397.73
		Boomer Environmental LLC	141215240159	358.37
		Boomer Environmental LLC	141216240160	775.54
		CARLA CHATMAN	EXP000210590858	93.79
		Care Center Child Abuse Response	LEASE DECEMBER 2024	1,344.41
		City BID-SID Billed Fee's	PFY 0000114437	2,877.39
		City BID-SID Billed Fee's	PFY 0000114440	3,952.32



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		City of OKC-Municipal Counselor's Office	MunCounChckgAcct December 2024	2,475.80
		City of OKC-Utility Services Billing	250101001729 10/28/2024-11/26/2024	211.14
		City of OKC-Utility Services Billing	250101012474 11/04/2024-12/03/2024	272.43
		City of OKC-Utility Services Billing	250101012802 10/30/2024-12/03/2024	413.53
		City of OKC-Utility Services Billing	250101025120 11/06/2024-12/05/2024	249.81
		City of OKC-Utility Services Billing	250101028547 11/04/2024-12/03/2024	29.43
		City of OKC-Utility Services Billing	250101033540 10/28/2024-11/26/2024	246.55
		City of OKC-Utility Services Billing	250101037059 11/07/2024-12/05/2024	111.25
		City of OKC-Utility Services Billing	250101082681 10/29/2024-11/26/2024	42.51
		City of OKC-Utility Services Billing	250101088440 10/28/2024-11/22/2024	375.27
		City of OKC-Utility Services Billing	250101091361 11/13/2024-12/10/2024	269.57
		City of OKC-Utility Services Billing	250101099172 11/12/2024-12/09/2024	236.98
		City of OKC-Utility Services Billing	250101128683 10/29/2024-11/27/2024	223.26
		City of OKC-Utility Services Billing	250101140406 10/28/2024-11/26/2024	42.51
		City of OKC-Utility Services Billing	250101160449 09/27/2024-10/25/2024	1,781.91
		City of OKC-Utility Services Billing	250101164743 10/30/2024-12/03/2024	403.03
		City of OKC-Utility Services Billing	250101166824 10/25/2024-11/27/2024	356.86
		City of OKC-Utility Services Billing	250101169138 11/12/2024-12/10/2024	347.27
		City of OKC-Utility Services Billing	250101201187 10/29/2024-11/22/2024	1,122.89
		City of OKC-Utility Services Billing	250101384442 11/07/2024-12/05/2024	754.59
		City of OKC-Utility Services Billing	250101644147 10/28/2024-11/26/2024	123.34
		City of OKC-Utility Services Billing	250102133650 10/24/2024-11/22/2024	1,555.95
		City of OKC-Utility Services Billing	250102167109 11/07/2024-12/04/2024	233.28
		City of OKC-Utility Services Billing	250102280590 10/25/2024-11/25/2024	1,396.52
		City of OKC-Utility Services Billing	250106434953 10/30/2024-12/02/2024	1,663.33
		Consolidated Traffic Controls, Inc.	64121	1,100.00
		Consolidated Traffic Controls, Inc.	64306	1,100.00
		Consolidated Traffic Controls, Inc.	64498	600.00



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Consolidated Traffic Controls, Inc.	64499	700.00
		Consolidated Traffic Controls, Inc.	64500	800.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP67548927	35,996.58
		Cox Maintenance LLC	2490	900.00
		Cox Maintenance LLC	2491	4,600.00
		DANIEL THOMAS STEWART	EXP000209945420	203.52
		DERRICK EUGENE KIEL	EXP000210033697	1,102.35
		Dell Marketing LP	10777315239	206.22
		Dell Marketing LP	10786365839	333.38
		Dell Marketing LP	10787499390	198.74
		EMMA WINISKI	EXP000209441524	104.62
		ESMA Janitorial Services LLC	0908	2,150.00
		ESMA Janitorial Services LLC	0911	1,188.00
		ESMA Janitorial Services LLC	0912	408.00
		ESMA Janitorial Services LLC	0913	210.00
		ESMA Janitorial Services LLC	0914	1,900.00
		ESMA Janitorial Services LLC	0915	7,150.00
		ESMA Janitorial Services LLC	0916	1,000.00
		ESMA Janitorial Services LLC	0917	1,200.00
		ESMA Janitorial Services LLC	0919	1,128.00
		ESMA Janitorial Services LLC	0920	3,000.00
		ESMA Janitorial Services LLC	0921	1,000.00
		Eide Bailly LLP	E101779900	39,528.56
		Fox Scientific, Inc.	S1161299.003	5,740.64
		Fox Scientific, Inc.	S1161299.005	96.20
		Fox Scientific, Inc.	S1161299.006	96.58
		Garratt Callahan Company	PFY 1304640	156.00
		Garratt Callahan Company	PFY 1317817	261.00
		Garratt Callahan Company	PFY 1323932	156.00
		Granicus LLC	194622	6,000.00
		GreenShade Trees LLC	2024873	3,625.83
		Gunter Training	623	1,000.00
		Heartland Payment Systems LLC	07-11-186396	474,117.92
		Homeless Alliance Inc The	GEN FUND-CES-MATCH-2024-10	1,921.49
		Homeless Alliance Inc The	GEN FUND-HMIS-MATCH-2024-09	15,562.32
		Iteris Inc	176094	204.00
		JONATHAN M LAND	EXP000210177889	562.20
		JOSEPH C RUSSELL	EXP000210425197	1,050.00
		Jackson Mechanical Service Inc	119830 A	21,806.84



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		KELLY MICHELLE WILLIAMS	EXP000183299651	77.83
		KELLY MICHELLE WILLIAMS	EXP000209982458	175.38
		KELLY MICHELLE WILLIAMS	EXP000209982489	145.75
		Kenneth Kearns CPA PLLC	1027	7,515.00
		Kenneth Kearns CPA PLLC	1028	5,422.50
		LASHAWN RENISE THOMPSON	EXP000209947806	87.52
		Language Associates-C239305	71387	159.57
		Language Associates-C239305	71419	204.57
		Language Associates-C239305	71444	92.07
		Language Associates-C239305	71451	92.07
		Language Associates-C239305	71503	129.57
		Language Associates-C239305	71504	129.57
		Language Associates-C239305	71505	129.57
		Language Associates-C239305	71506	129.57
		Language Associates-C239305	71507	129.57
		Language Associates-C239305	71569	129.57
		Language Associates-C239305	71570	129.57
		Language Associates-C239305	71571	129.57
		Language Associates-C239305	71572	129.57
		Language Associates-C239305	71595	107.07
		Language Associates-C239305	71596	75.00
		Language Associates-C239305	71861	129.57
		Language Associates-C239305	71869	152.07
		Language Associates-C239305	71937	129.57
		Language Associates-C239305	71938	129.57
		Language Associates-C239305	71939	129.57
		Larry K Hellman	Advance Retainer Hellman 12/19/24	1,500.00
		Lawns By Murphy LLC	06308149	1,440.00
		Lawns By Murphy LLC	06308151 A	1,440.00
		Lawns By Murphy LLC	06308152	1,260.00
		Lawns By Murphy LLC	06308153	1,073.33
		Lawns By Murphy LLC	06308154	1,226.67



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Lawns By Murphy LLC	06308156	1,226.67
		Lawns By Murphy LLC	06308158	1,226.66
		Lawns By Murphy LLC	06308161	1,226.66
		Lawns By Murphy LLC	06308162	1,073.34
		Legal Aid Services of Oklahoma Inc	PD2411	36,399.39
		McKesson Medical Surgical Government	PFY 20004041	10.39
		McKesson Medical Surgical Government	PFY 20909732	1.51
		McKesson Medical Surgical Government	PFY 21472575	2.07
		McKesson Medical Surgical Government	PFY 21549474	67.21
		McKesson Medical Surgical Government	PFY 21679512	1.59
		Mental Health Association Oklahoma	GEN FUND-ABW-2024-07	19,058.59
		Neighborhood Alliance Inc	12162024-OKC	11,111.25
		Northern Safety Co Inc	906499298	808.08
		OKC Auto Works	152360	15,312.94
		OKC Metro Alliance Inc	1-10-179478	6,559.05
		OKC Utilities - Landscaping Credit	FY24-25 250102038263	1,000.00
		Oklahoma County Court Clerk	CS-2024-7492	219.14
		Oklahoma County Court Clerk	CS-2024-7931	219.14
		Oklahoma County Court Clerk	CS-2024-8351	219.14
		Oklahoma County Court Clerk	CS-2024-8397	219.14
		Oklahoma County Court Clerk	CS-2024-9130	219.14
		Oklahoma County Court Clerk	CS-2024-9743	219.14
		Oklahoma County Court Clerk	CV-2024-3099	154.14
		Oklahoma County Court Clerk	CV-2024-3355	154.14
		Oklahoma County Court Clerk	CV-2024-3356	154.14
		Oklahoma County Court Clerk	CV-2024-3357	154.14
		Oklahoma Electric Cooperative	9714100203 11/06/2024-12/04/2024	34.76
		Oklahoma Gas and Electric Company	131308435-0 11/08/2024-12/09/2024	450,815.22
		Oklahoma Gas and Electric Company	131658056-0 11/08/2024-12/09/2024	13,717.60
		Oklahoma Gas and Electric Company	131844615-8 11/14/2024-12/16/2024	44.00
		Oklahoma Gas and Electric Company	132815422-2 11/13/2024-12/12/2024	81.62



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	132815430-5 11/13/2024-12/12/2024	30.58
		Oklahoma Gas and Electric Company	132838313-6 11/13/2024-12/12/2024	364.61
		Oklahoma Gas and Electric Company	650189-4 10/31/2024-11/30/2024	92,750.25
		Oklahoma Natural Gas	210232719 1217149 09 11/07/2024-12/10/2024	236.38
		Oklahoma Natural Gas	210237257 1220910 36 10/31/2024-11/30/2024	207.52
		Oklahoma Natural Gas	210237258 1220911 73 10/31/2024-11/30/2024	238.96
		Oklahoma Natural Gas	210273281 1251907 09 11/07/2024-12/10/2024	663.15
		Oklahoma Natural Gas	210276600 1254792 09 11/08/2024-12/12/2024	329.81
		Oklahoma Natural Gas	210287337 2196842 18 11/06/2024-12/09/2024	723.49
		Oklahoma Natural Gas	210287337 2653791 73 11/06/2024-12/06/2024	311.08
		Oklahoma Natural Gas	210287337 2653792 91 11/06/2024-12/06/2024	254.40
		Oklahoma Natural Gas	210288345 1265468 18 10/31/2024-11/30/2024	5,783.04
		Oklahoma Natural Gas	210312175 1285971 00 11/04/2024-12/05/2024	283.38
		Oklahoma Natural Gas	210316352 1289491 91 11/06/2024-12/09/2024	294.84
		Oklahoma Natural Gas	210354651 1323447 00 11/06/2024-12/09/2024	255.50
		Oklahoma Natural Gas	211228064 1904067 09 11/05/2024-12/06/2024	371.90
		Oklahoma Natural Gas	211229972 1905890 82 11/05/2024-12/06/2024	333.64
		Oklahoma Natural Gas	211229972 1905890 82 12/06/2024-12/12/2024	189.39
		Oklahoma Natural Gas	211243652 1917150 45 10/31/2024-11/30/2024	168.91
		Oklahoma Natural Gas	211248843 1921895 18 11/01/2024-12/04/2024	222.17
		Oklahoma Natural Gas	211264272 1934982 36 10/31/2024-11/30/2024	205.37
		Oklahoma Natural Gas	211266571 1937056 09 11/08/2024-12/11/2024	264.79
		Oklahoma Natural Gas	211267912 1938181 00 11/08/2024-12/12/2024	338.02
		Oklahoma Natural Gas	211287113 1325643 45 11/01/2024-12/04/2024	45.01
		Oklahoma Natural Gas	211292662 1960217 73 10/31/2024-12/03/2024	240.75
		Oklahoma Natural Gas	211354836 2014522 09 11/04/2024-12/05/2024	107.86
		Oklahoma Natural Gas	211362676 2021993 09 10/31/2024-11/30/2024	356.19
		Oklahoma Natural Gas	211371953 2030533 27 11/06/2024-12/09/2024	274.08



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211385744 2043464 64 11/05/2024-12/06/2024	300.31
		Oklahoma Natural Gas	212660459 2205453 91 11/06/2024-12/09/2024	753.31
		Oklahoma Natural Gas	213252260 2563194 91 11/01/2024-12/04/2024	286.10
		Oklahoma Natural Gas	213434896 1994782 00 11/06/2024-12/06/2024	254.96
		Oklahoma Natural Gas	213652066 2591163 09 10/31/2024-12/03/2024	2,499.22
		Oklahoma Natural Gas	213657517 2621785 27 11/01/2024-12/04/2024	424.35
		Oklahoma Natural Gas	213715244 2622712 36 11/06/2024-12/09/2024	333.64
		Oklahoma One Call System Inc	2024M2284	15,398.75
		PATRICIA L POOL	EXP000210033463	432.64
		PAULA ANNE KELLY	EXP000191225136	542.88
		Penley Oil Company	SI-28864	1,058.77
		Penley Oil Company	SI-28866	4,602.79
		Penley Oil Company	SI-29385	1,048.72
		Penley Oil Company	SI-29386	4,365.79
		Penley Oil Company	SI-29423	1,042.27
		Penley Oil Company	SI-29425	4,319.39
		Penley Oil Company	SI-29787	1,082.42
		Penley Oil Company	SI-29788	4,463.59
		Perfection Equipment	3039487074	15,411.39
		Rogers Safe and Lock LLC	189690	144.00
		Rogers Safe and Lock LLC	189699	17.50
		Rogers Safe and Lock LLC	189700	3.75
		Rosa Gonzalez Allen - Petty Cash	Petty cash 12/18/24 Gonzalez	121.31
		SHI International Corporation	B19115480	8,257.59
		STEPHEN J KRISE	EXP000202102915	245.76
		Safeguard Pest Control Inc	055065	45.00
		Safeguard Pest Control Inc	055131	42.00
		Safeguard Pest Control Inc	055132	75.00
		Safeguard Pest Control Inc	055133	55.00
		Safeguard Pest Control Inc	055134	45.00
		Safeguard Pest Control Inc	055135	45.00
		Safeguard Pest Control Inc	055141	42.00
		Safeguard Pest Control Inc	055142	45.00
		Safeguard Pest Control Inc	055143	42.00
		Safeguard Pest Control Inc	055144	42.00
		Safeguard Pest Control Inc	055145	40.00
		Safeguard Pest Control Inc	055146	45.00



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Safeguard Pest Control Inc	055147	55.00
		Safeguard Pest Control Inc	055148	40.00
		Safeguard Pest Control Inc	055483	42.00
		Safeguard Pest Control Inc	055492	65.00
		Safeguard Pest Control Inc	055526	32.00
		Safeguard Pest Control Inc	055528	125.00
		Safeguard Pest Control Inc	055533	42.00
		Safeguard Pest Control Inc	055549	32.00
		Safeguard Pest Control Inc	055550	140.00
		Safeguard Pest Control Inc	055552	38.00
		Safeguard Pest Control Inc	055554	150.00
		Saints Occupational Health Network	61451 FY24	25.00
		Saints Occupational Health Network	61452 FY24	172.50
		Saints Occupational Health Network	63582	552.00
		Saints Occupational Health Network	63812	12,028.21
		Saints Occupational Health Network	63813	1,089.50
		Spaces Inc	24CGS9658	3,735.84
		Stonewall Security LLC	3284 A	4,704.00
		T Mobile USA Inc	971246001 11/21/24	12,411.60
		TIMOTHY WILLIAMS	EXP000209817982	105.00
		United States Postal Service-Lockbox Pmt	2024-12-26570-1	1.00
		United States Postal Service-Lockbox Pmt	2024-12-26570-2	1,609.00
		White and Smith LLC	2190	918.00
		Windsor Area Business Group	57 - Nov 2024	1,253.88
GENERAL OPERATIONS-UASN Total				1,517,646.62
INFORMATION TECHNOLOGY	1331	ADP Inc	676939154	11,427.96
		Air Technologies	AT0011762	3,180.00
		Bearcom	5829924	75,426.90
		Garratt Callahan Company	1371901	120.00
		Napa Auto Parts	324939	3,767.28
		Pacific East Industries	4644	5,000.00
		Safeguard Pest Control Inc	055502	90.00
INFORMATION TECHNOLOGY Total				99,012.14
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10788867925	3,166.26
INFORMATION TECHNOLOGY CAP Total				3,166.26
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2411	7,990.11
JUV JUSTICE Total				7,990.11



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MAPS 3 SALES TAX	1491	Allford Hall Monaghan Morris LLC	MC-0749 APP 5	0.00
		Allford Hall Monaghan Morris LLC	MC-0749 APP 5 A	12,625.68
		W L McNatt and Company	MAPS-M3-H005 APP 36 REV	50,313.00
		Whiteboard Exhibits LLC	OCITY12/24	2,000.00
MAPS 3 SALES TAX Total				64,938.68
MAPS 4 PROGRAM	1531	120 Gallery LLC	OKC_0002	5,000.00
		Flintco LLC	M4-VF001 App 23	4,431,333.00
		Nash Construction Company	M4-TS010 App 5	248,458.61
		Wynn Construction Co Inc	M4-VA027 APP 3 A	447,650.00
MAPS 4 PROGRAM Total				5,132,441.61
MAPS 4 USE TAX OPER	1541	ImageNet Consulting LLC	INV1112577	395.48
		ImageNet Consulting LLC	INV1118469	359.06
MAPS 4 USE TAX OPER Total				754.54
MAPS 4 USE TAX PSafe CAP	1542	Airbus Helicopters Inc	INV_FINAL_16DEC2024	4,124,459.00
		Metro Emergency Upfitters LLC	6744	2,700.00
		Rotorcraft Support Inc	191880	18.22
		Rotorcraft Support Inc	191881	3,978.78
		Rotorcraft Support Inc	191977	73.24
		Rotorcraft Support Inc	191978	287.50
		Stolz Telecom LLC	INV-004909	4,772.62
		Stolz Telecom LLC	INV-004915	28,586.00
		Vance Country Ford	83161	49,055.00
MAPS 4 USE TAX PSafe CAP Total				4,213,930.36
NAT'L ENDOWMENT FOR HUMANITIES	1912	City of OKC City Treasurer	Art_Project_Q1_1	1,762.19
NAT'L ENDOWMENT FOR HUMANITIES Total				1,762.19
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors 12/7/24 Soccer Competitive/InHouse	3,275.00
OKC SOCCER CLUB-MY-ASGN Total				3,275.00
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-1024	11,718.00
PARKS IMPACT - SOUTHWEST Total				11,718.00
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4015027-1	850.00
PARKS O&G ROYALTIES-ASGN Total				850.00
POLICE CAPITAL	1202	Adams Window Tinting LLC	12826	5,380.50
		R K Black Inc	IN1194014	6,760.00
POLICE CAPITAL Total				12,140.50
POLICE SALES TAX	1201	Axon Enterprise Inc	INUS286735	9,472.24
		Compliance Resource Group Inc The	86593	4,470.00
		Dell Marketing LP	10789048131	21,138.60



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Freds Steakhouse	PFY Recruit Class 149 LEDT Training	2,205.00
		LexisNexis Coplogic Solutions Inc	1030000734	5,625.00
		National Testing Network Inc	17020	780.00
		Oklahoma State Board of Test for Alcohol	15910	1,488.00
		S K Shemor and Associates LLC	24305	3,983.21
		Safeware Inc	30249072	53,236.68
		Safeware Inc	30257850	87,461.15
		Turn Key Mobile Inc	INV-72240	37,050.00
POLICE SALES TAX Total				226,909.88
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2832102	250.00
SOLID WASTE CASH ACCOUNT Total				250.00
STATE ASSET FORF	1212	DAVID R VANCUREN	EXP000206391101	142.73
		Dell Marketing LP	10776145369	2,807.35
		Interactive Data LLC	IN711204 A	468.75
STATE ASSET FORF Total				3,418.83
STATE ASSET FORFEITURE-HITCO	1214	Dell Marketing LP	10776404710	4,953.34
		M and S Partners	108	6,000.00
		Oklahoma Gas and Electric Company	132529196-9 11/13-12/11/24	409.34
STATE ASSET FORFEITURE-HITCO Total				11,362.68
STREETS IMP- NEW GROWTH 1	1725	EMC Services LLC	TC-0536 APP 3	20,192.74
		EMC Services LLC	TC-0536 APP 4	18,490.06
STREETS IMP- NEW GROWTH 1 Total				38,682.80
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001378830	4,250.98
STREETS IMPACT - RURAL 4 Total				4,250.98
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	OE 4551557	62.00
		Fastenal Company	OKO1168267	1,076.20
		OnTrack Staffing	150681	2,993.92
WASTEWATER CITY OPERATIONS Total				4,132.12
WATER CITY OPERATIONS	1763	Fastenal Company	OKO1168267	1,076.20
		OnTrack Staffing	150681	2,993.91
WATER CITY OPERATIONS Total				4,070.11
Grand Total				22,793,756.52