CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/14/25
PAYMENTS DATED FROM 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	MacArthur Associated Consultants LLC	MP-0487 App 45	506.43
2018 BONDS-2007 AUTH Total				**506.43**
2018 BONDS-2017 AUTH	2188	Midwest Engineering andTesting Corp.	18453C	117.00
		Olsson Inc	520358	1,509.14
2018 BONDS-2017 AUTH Total				**1,626.14**
2019 GO BONDS-2007 AUTH	2197	Wallace Design Collective PC	254685	315.00
2019 GO BONDS-2007 AUTH Total				**315.00**
2020 GO BONDS- 2017 AUTH	2208	Ellsworth Construction OKC LLC	202721.06 A	51,837.08
2020 GO BONDS- 2017 AUTH Total				**51,837.08**
2020 TXBL BONDS-2017 AUTH	2204	Midwest Engineering andTesting Corp.	18446C A	2,457.00
2020 TXBL BONDS-2017 AUTH Total				**2,457.00**
2022 GO BONDS-2017 AUTH	2228	CEC Corporation	24N000190387	24,003.87
		CEC Corporation	24N000190387 A	27,494.43
		Ellsworth Construction OKC LLC	202721.06	27,136.84
		Kimley Horn and Associates Inc	061292813-1124	17,282.00
		Midwest Engineering andTesting Corp.	18454C	3,313.00
2022 GO BONDS-2017 AUTH Total				**99,230.14**
2023 GO BONDS-2017 AUTH	2238	Ellsworth Construction OKC LLC	202721.06 B	14,332.32
		Standard Testing and Engineering Co-C6180	24-12-000108	1,995.00
2023 GO BONDS-2017 AUTH Total				**16,327.32**
2024 GO BONDS-2017 AUTH-RSTR	2248	Standard Testing and Engineering Co-C6180	24-12-000104	705.00
		Studio Architecture P C	11332	3,632.00
		TLS Group Inc	124524A01	45,490.97
2024 GO BONDS-2017 AUTH-RSTR Total				**49,827.97**
AMBULANCE SERVICES	1702	Special OPS Uniforms Inc	354314B	1,321.78
AMBULANCE SERVICES Total				**1,321.78**
CAPITAL IMPROVEMENT-ASGN	1611	Kirkpatrick Forest Curtis PC	20221900.04	330.00
		Kirkpatrick Forest Curtis PC	20221900.05	1,000.00
		Rudy Construction Co	PC-0703 App 5	113,384.26
		Rudy Construction Co	PC-0703 App 6	102,036.50
		VNICEWORLD	000183	350.00
		White and Smith LLC	2160	15,817.33
CAPITAL IMPROVEMENT-ASGN Total				**232,918.09**
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	241063	7,857.40
		ADG Blatt PC	241132	5,726.15
DEPARTMENT OF THE TREASURY Total				**13,583.55**
DEPT OF HSG & URB DEVEL	1906	Community Action Agency of OKC	DPA 1024	47,105.77

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/14/25
PAYMENTS DATED FROM 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
DEPT OF HSG & URB DEVEL Total				**47,105.77**
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	30142323	119,246.32
DEPT OF TRANS Total				**119,246.32**
DOWNTOWN BID GEN 3	1632	Downtown OKC BID	11/1-11/30/24	284,497.69
DOWNTOWN BID GEN 3 Total				**284,497.69**
DRAINAGE CITY OPERATIONS	1741	Dolese Brothers Company	RM24057109	1,785.00
		Dolese Brothers Company	RM24057780	1,785.00
		Dolese Brothers Company	RM24065077	1,105.00
		Oklahoma Natural Gas	211363083 2022385 82 11/06/2024-12/09/2024	114.28
DRAINAGE CITY OPERATIONS Total				**4,789.28**
EMER MGMT E-911	1691	Arvig Answering Solutions	5711-062124	20.00
EMER MGMT E-911 Total				**20.00**
ENFRCMT & TRN-POLICE	1224	JASON C BUSSERT	EXP000206143916	2,258.63
		JERRY K CARTER	EXP000210555049	115.11
		JULIAN T BARRIE	EXP000209707822	154.29
		RYAN L STARK	EXP000159327640	728.84
ENFRCMT & TRN-POLICE Total				**3,256.87**
FLEET SERVICES	1351	Oklahoma Natural Gas	210364196 1332492 36 11/06/2024-12/09/2024	598.66
		Oklahoma Natural Gas	211363100 2022403 82 10/31/2024-11/30/2024	221.09
		Oklahoma Natural Gas	212961585 2536463 09 10/31/2024-11/30/2024	653.42
		Penley Oil Company	SI-30257	6,000.60
		Penley Oil Company	SI-30258	8,833.89
FLEET SERVICES Total				**16,307.66**
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116386	1,702.40
		Air Technologies	AT0012029	204.00
		American Parking	INV33292	3,960.00
		Bank of Oklahoma-C11240	20241130-F51397	3,967.64
		City of OKC-Utility Services Billing	250101001378 11/08/2024-12/10/2024	76.08
		City of OKC-Utility Services Billing	250101004273 11/08/2024-12/10/2024	362.97
		City of OKC-Utility Services Billing	250101007113 11/13/2024-12/12/2024	42.51
		City of OKC-Utility Services Billing	250101007114 11/13/2024-12/12/2024	42.51
		City of OKC-Utility Services Billing	250101010914 11/12/2024-12/10/2024	20.38
		City of OKC-Utility Services Billing	250101018587 10/25/2024-11/25/2024	613.50
		City of OKC-Utility Services Billing	250101022282 11/08/2024-12/09/2024	260.45
		City of OKC-Utility Services Billing	250101028260 11/12/2024-12/11/2024	42.51

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/14/25
PAYMENTS DATED FROM 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101029962 11/05/2024-12/06/2024	580.25
		City of OKC-Utility Services Billing	250101042507 11/07/2024-12/09/2024	20.38
		City of OKC-Utility Services Billing	250101052747 11/12/2024-12/10/2024	111.25
		City of OKC-Utility Services Billing	250101052984 11/14/2024-12/13/2024	103.87
		City of OKC-Utility Services Billing	250101060283 11/14/2024-12/11/2024	1,113.18
		City of OKC-Utility Services Billing	250101060542 11/12/2024-12/10/2024	20.38
		City of OKC-Utility Services Billing	250101062223 11/07/2024-12/09/2024	815.20
		City of OKC-Utility Services Billing	250101067053 11/16/2024-12/12/2024	679.51
		City of OKC-Utility Services Billing	250101067057 11/16/2024-12/12/2024	354.18
		City of OKC-Utility Services Billing	250101069058 11/13/2024-12/11/2024	373.28
		City of OKC-Utility Services Billing	250101075681 11/12/2024-12/11/2024	138.32
		City of OKC-Utility Services Billing	250101076527 11/14/2024-12/12/2024	192.53
		City of OKC-Utility Services Billing	250101076528 11/14/2024-12/12/2024	167.89
		City of OKC-Utility Services Billing	250101087392 11/16/2024-12/12/2024	76.08
		City of OKC-Utility Services Billing	250101088434 11/14/2024-12/11/2024	111.25
		City of OKC-Utility Services Billing	250101088438 11/14/2024-12/11/2024	231.61
		City of OKC-Utility Services Billing	250101088441 11/08/2024-12/10/2024	150.78
		City of OKC-Utility Services Billing	250101099342 11/12/2024-12/11/2024	196.50
		City of OKC-Utility Services Billing	250101099343 11/12/2024-12/10/2024	359.14
		City of OKC-Utility Services Billing	250101104486 11/13/2024-12/11/2024	58.69
		City of OKC-Utility Services Billing	250101122929 11/12/2024-12/10/2024	373.63
		City of OKC-Utility Services Billing	250101135227 11/14/2024-12/11/2024	820.75
		City of OKC-Utility Services Billing	250101152294 11/07/2024-12/09/2024	5,011.67
		City of OKC-Utility Services Billing	250101152295 11/07/2024-12/09/2024	300.85
		City of OKC-Utility Services Billing	250101155836 11/12/2024-12/11/2024	444.03
		City of OKC-Utility Services Billing	250101164744 11/12/2024-12/11/2024	150.78
		City of OKC-Utility Services Billing	250101164746 11/12/2024-12/11/2024	231.66
		City of OKC-Utility Services Billing	250101173589 11/14/2024-12/11/2024	42.51

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101179207 11/12/2024-12/11/2024	704.94
		City of OKC-Utility Services Billing	250101182754 11/12/2024-12/11/2024	368.03
		City of OKC-Utility Services Billing	250101187705 11/14/2024-12/12/2024	95.09
		City of OKC-Utility Services Billing	250101187733 11/16/2024-12/12/2024	76.08
		City of OKC-Utility Services Billing	250101187737 11/16/2024-12/12/2024	76.08
		City of OKC-Utility Services Billing	250101187788 11/16/2024-12/12/2024	117.94
		City of OKC-Utility Services Billing	250101198629 11/14/2024-12/11/2024	20.38
		City of OKC-Utility Services Billing	250101207912 11/12/2024-12/11/2024	401.87
		City of OKC-Utility Services Billing	250101213425 11/14/2024-12/13/2024	178.08
		City of OKC-Utility Services Billing	250101213557 11/14/2024-12/13/2024	976.30
		City of OKC-Utility Services Billing	250101283738 11/12/2024-12/11/2024	539.41
		City of OKC-Utility Services Billing	250101374414 11/12/2024-12/11/2024	76.08
		City of OKC-Utility Services Billing	250101377343 11/16/2024-12/12/2024	76.08
		City of OKC-Utility Services Billing	250101470211 11/12/2024-12/11/2024	76.08
		City of OKC-Utility Services Billing	250101561212 11/16/2024-12/12/2024	1,465.74
		City of OKC-Utility Services Billing	250101663108 11/12/2024-12/11/2024	111.25
		City of OKC-Utility Services Billing	250101689452 11/12/2024-12/11/2024	129.60
		City of OKC-Utility Services Billing	250101699677 11/14/2024-12/13/2024	76.08
		City of OKC-Utility Services Billing	250102079984 11/13/2024-12/11/2024	103.87
		City of OKC-Utility Services Billing	250102098415 11/16/2024-12/12/2024	131.32
		City of OKC-Utility Services Billing	250102118054 11/13/2024-12/11/2024	136.89
		City of OKC-Utility Services Billing	250102132635 11/14/2024-12/12/2024	76.08
		City of OKC-Utility Services Billing	250102143394 11/16/2024-12/12/2024	111.25
		City of OKC-Utility Services Billing	250102143395 11/14/2024-12/12/2024	111.25
		City of OKC-Utility Services Billing	250102143396 11/14/2024-12/12/2024	151.39
		City of OKC-Utility Services Billing	250102296821 11/13/2024-12/11/2024	150.78
		Cox Maintenance LLC	2492	3,100.00
		DEREK ADAM MASON	EXP000210702945	146.00
		DUSTIN LAWRENCE WHITE	EXP000168147293	488.63

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haskell Lemon Construction Company	12208	1,231.26
		Haskell Lemon Construction Company	12222	1,467.92
		Haskell Lemon Construction Company	12256	1,110.41
		Haskell Lemon Construction Company	12282	1,129.73
		Haskell Lemon Construction Company	12308	1,136.16
		Haskell Lemon Construction Company	12328	1,289.88
		Haskell Lemon Construction Company	12347	1,460.77
		Haskell Lemon Construction Company	12370	1,373.53
		Haskell Lemon Construction Company	12393	1,328.50
		Haskell Lemon Construction Company	12418	1,347.79
		Haskell Lemon Construction Company	12430	1,457.92
		JEREMY R DESPAIN	EXP000210193076	379.62
		JOSEPH R GRIZZLE	EXP000210702955	1,250.00
		JackTags Inc	27	120.00
		James F Williams	Instructors December 2024 Tap & Jazz	32.00
		KEVIN JAMES KUHLMAN	EXP000214040530	175.00
		Language Associates-C239305	71917	129.57
		Language Associates-C239305	71960	129.57
		Language Associates-C239305	71961	129.57
		Language Associates-C239305	71984	129.57
		MICHAEL R ROGERS	EXP000210192697	374.81
		Oklahoma Gas and Electric Company	130160740-2 11/14/2024-12/16/2024	115.35
		Oklahoma Natural Gas	210241181 1224128 64 10/31/2024-11/30/2024	221.80
		Oklahoma Natural Gas	210255111 2588972 18 11/12/2024-12/17/2024	453.31
		Oklahoma Natural Gas	210255131 1236492 91 10/31/2024-11/30/2024	206.09
		Oklahoma Natural Gas	210271200 1250143 64 11/07/2024-12/10/2024	249.50
		Oklahoma Natural Gas	210277138 1255322 73 11/07/2024-12/10/2024	370.80
		Oklahoma Natural Gas	210337711 1308224 45 11/12/2024-12/16/2024	463.14
		Oklahoma Natural Gas	210364132 1332427 09 10/31/2024-11/30/2024	191.07
		Oklahoma Natural Gas	211242402 1916317 36 11/12/2024-12/13/2024	387.74
		Oklahoma Natural Gas	211249846 1922882 00 10/31/2024-11/30/2024	225.38

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/14/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211270579 1940523 27 11/08/2024-12/12/2024	148.29
		Oklahoma Natural Gas	211279338 1948349 82 11/07/2024-12/10/2024	73.42
		Oklahoma Natural Gas	211324605 1988191 09 10/31/2024-11/30/2024	224.67
		Oklahoma Natural Gas	211324643 1988238 82 11/12/2024-12/13/2024	263.15
		Oklahoma Natural Gas	211363083 2022385 82 11/06/2024-12/09/2024	212.26
		Oklahoma Natural Gas	212903922 1253175 36 10/31/2024-11/30/2024	183.92
		Oklahoma Natural Gas	212903923 2007312 91 10/31/2024-11/30/2024	323.31
		R K Black Inc	IN1199286	13,435.00
		R K Black Inc	PFY IN1150599	44.39
		RYAN GARDNER	EXP000210702963	1,250.00
		Safety Surface Inc	WILEY POST PARK 12/17/24	1,923.35
		Safety Surface Inc	WOODSON WEST REPAIR 12/12/24	2,622.75
		Smith Roberts Baldischwiler LLC	56717	1,170.00
		Special Olympics Oklahoma Inc	LETR INTERNATIONAL CONFERENCE 2024	3,578.80
		System Innovators	SIIXT0000844 A	1,800.00
		System Innovators	SIIXT0000845 A	150.00
		YWCA Oklahoma City	DVVAP JULY 2024	4,133.32
		YWCA Oklahoma City	DVVAP JUNE 2024	4,452.03
		YWCA Oklahoma City	DVVAP NOVEMBER 2024	7,699.97
		YWCA Oklahoma City	DVVAP OCTOBER 2024	7,700.11
		YWCA Oklahoma City	DVVAP SEPTEMBER 2024	7,405.03
GENERAL OPERATIONS-UASN Total				**113,659.20**
INFORMATION TECHNOLOGY	1331	City of OKC-Utility Services Billing	250101193880 11/14/2024-12/13/2024	711.05
		Jackson Mechanical Service Inc	118507	7,347.12
		L3Harris Technologies Inc	93444589	3,735.00
		S K Shemor and Associates LLC	24349	733.10
INFORMATION TECHNOLOGY Total				**12,526.27**
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11338	500.00
MAPS 3 USE TAX CAPITAL PROJECT Total				**500.00**
MAPS 4 PROGRAM	1531	Allford Hall Monaghan Morris LLC	8830LLC	100,299.50
		Atlas Paving Company	708-6	79,444.55
		CEC Corporation	20N000220964	47,073.80
		Coates Field Service, Inc.	88652	1,421.97
		Kimley Horn and Associates Inc	061292832-1024	6,294.06
		Kimley Horn and Associates Inc	30142323	3,193.70
		Midwest Engineering andTesting Corp.	18457C	3,705.13

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		TEIM Design Group PLLC	13028	172,206.46
		TEIM Design Group PLLC	13037	11,146.00
MAPS 4 PROGRAM Total				**424,785.17**
MAPS 4 USE TAX PSAFE CAP	1542	Turn Key Mobile Inc	INV-72253	5,310.00
MAPS 4 USE TAX PSAFE CAP Total				**5,310.00**
POLICE CAPITAL	1202	Motoport USA	2329	15,800.00
POLICE CAPITAL Total				**15,800.00**
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	60271	558.68
		BMW Motorcycles of Oklahoma City	60750	214.50
		BMW Motorcycles of Oklahoma City	60797	394.42
		BMW Motorcycles of Oklahoma City	60798	2,121.35
		BMW Motorcycles of Oklahoma City	60809	419.99
		Envisage Technologies LLC	INV107199	88,732.80
		Pix4D Inc	202408-P-D-US-002422	6,990.00
POLICE SALES TAX Total				**99,431.74**
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	150794	1,512.00
		OnTrack Staffing	8677234	931.00
SOLID WASTE CASH ACCOUNT Total				**2,443.00**
STATE ASSET FORF	1212	DAVID R VANCUREN	EXP000209644953	243.55
STATE ASSET FORF Total				**243.55**
WASTEWATER CITY OPERATIONS	1766	R K Black Inc	IN1180935	116.60
WASTEWATER CITY OPERATIONS Total				**116.60**
WATER CITY OPERATIONS	1763	R K Black Inc	IN1180935	116.60
WATER CITY OPERATIONS Total				**116.60**
Grand Total				**1,620,106.22**

The City of Oklahoma City

COKC City BiWeekly Payroll for the Check Date of 2024-12-27

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,362,487.30
1002	JUV JUSTICE	38,873.50
1201	POLICE SALES TAX	1,194,038.71
1212	STATE ASSET FORF	7,640.39
1301	FIRE SALES TAX - OCITY	962,572.40
1321	PRINT SHOP	16,735.16
1331	INFORMATION TECHNOLOGY	633,883.87
1341	RISK MANAGEMENT	43,444.93
1351	FLEET SERVICES	125,555.48
1541	MAPS 4 USE TAX OPER	108,990.71
1671	TRANSIT	154,182.07
1681	PARKING	41,043.69
1691	EMER MGMT E-911	365,168.37
1702	AMBULANCE SERVICES	128,549.01
1741	DRAINAGE CITY OPERATIONS	481,306.80
1763	WATER CITY OPERATIONS	1,630,208.85
1765	SOLID WASTE CASH ACCOUNT	364,514.86
1766	WASTEWATER CITY OPERATIONS	1,043,998.70
1781	AIRPORTS CITY OPERATIONS	607,994.44
1869	OPIOID DISTRIBUTOR SETTLEMENT	19,579.44
1872	PUBLIC SERVICES	2,717.02
1901	CITY GRANTS CONTROL	100,554.04
1906	DEPT OF HSG & URB DEVEL	5,281.99
1908	DEPT OF JUSTICE	16,344.07
5150	RIVER TRANSPORT MOBILITY	3,088.19
Grand Total		**22,458,753.99**