CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/14/25
PAYMENTS DATED FROM 01/01/25 TO 01/07/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2016 BONDS-2007 AUTH	2167	City of OKC City Treasurer	GOB_CB_FY25_Q1_5	1,330.20
		SMC Consulting Engineers P C	19317	10,000.00
2016 BONDS-2007 AUTH Total				**11,330.20**
2018 BONDS-2007 AUTH	2187	City of OKC City Treasurer	GOB_CB_FY25_Q1_24	750.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_28	346.53
		City of OKC City Treasurer	GOB_CB_FY25_Q1_3	185.83
		City of OKC City Treasurer	GOB_CB_FY25_Q1_36	3,974.86
		City of OKC City Treasurer	GOB_CB_FY25_Q1_39	4,205.41
		City of OKC City Treasurer	GOB_CB_FY25_Q1_4	395.60
		GreenShade Trees LLC	2024936	0.00
		GreenShade Trees LLC	2024936 A	1,580.00
		Rudy Construction Co	TC-0610 App 7 A	1,153.25
		Traffic Logix Corporation	SIN27250 (1)	1,223.00
		Traffic Logix Corporation	SIN27250 (2)	1,704.00
2018 BONDS-2007 AUTH Total				**15,518.48**
2018 BONDS-2017 AUTH	2188	City of OKC City Treasurer	GOB_CB_FY25_Q1_83	109,139.25
2018 BONDS-2017 AUTH Total				**109,139.25**
2019 GO BONDS-2007 AUTH	2197	City of OKC City Treasurer	GOB_CB_FY25_Q1_10	30.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_11	60.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_6	100.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_7	150.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_8	145.54
		City of OKC City Treasurer	GOB_CB_FY25_Q1_9	21,367.24
		Ellsworth Construction OKC LLC	202372.04	27,238.58
		GreenShade Trees LLC	2024936	6,706.83
		Professional Turf Products, LP	4026207-00	90,684.62
2019 GO BONDS-2007 AUTH Total				**146,482.81**
2019 GO BONDS-2017 AUTH	2198	Cimarron Construction Company	BC-0237 APP 1	139,053.60
		Cimarron Construction Company	BC-0237 APP 1 A	0.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_52	5,379.83
		City of OKC City Treasurer	GOB_CB_FY25_Q1_54	8,695.19
		City of OKC City Treasurer	GOB_CB_FY25_Q1_71	2.55
2019 GO BONDS-2017 AUTH Total				**153,131.17**
2020 GO BONDS- 2017 AUTH	2208	Rudy Construction Co	TC-0610 App 6	251,335.37
		Rudy Construction Co	TC-0610 App 7 B	4,725.52
		Rudy Construction Co	TC-0611 App 7 A	167,151.58
2020 GO BONDS- 2017 AUTH Total				**423,212.47**
2020 TXBL BONDS-2017 AUTH	2204	Automation Integrated LLC	23574	2,088.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_73	13,597.87

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		Midwest Engineering andTesting Corp.	18447C	78.00
		W L McNatt and Company	MP-0414 APP 39 Ret Par	241,503.24
2020 TXBL BONDS-2017 AUTH Total				**257,267.11**
2021 GO BONDS-2017 AUTH	2218	Cimarron Construction Company	BC-0237 APP 1 A	212,829.31
		City of OKC City Treasurer	GOB_CB_FY25_Q1_75	4,216.40
		City of OKC City Treasurer	GOB_CB_FY25_Q1_76	5,622.78
		City of OKC City Treasurer	GOB_CB_FY25_Q1_82	1,155.86
2021 GO BONDS-2017 AUTH Total				**223,824.35**
2022 GO BONDS-2017 AUTH	2228	City of OKC City Treasurer	GOB_CB_FY25_Q1_1	73.85
		City of OKC City Treasurer	GOB_CB_FY25_Q1_13	6,750.13
		City of OKC City Treasurer	GOB_CB_FY25_Q1_14	402.88
		City of OKC City Treasurer	GOB_CB_FY25_Q1_16	83.86
		City of OKC City Treasurer	GOB_CB_FY25_Q1_17	111.65
		City of OKC City Treasurer	GOB_CB_FY25_Q1_19A	109,860.98
		City of OKC City Treasurer	GOB_CB_FY25_Q1_21	73,835.11
		City of OKC City Treasurer	GOB_CB_FY25_Q1_32	3,108.40
		City of OKC City Treasurer	GOB_CB_FY25_Q1_38	130.18
		City of OKC City Treasurer	GOB_CB_FY25_Q1_40	665.86
		City of OKC City Treasurer	GOB_CB_FY25_Q1_41	1,975.53
		City of OKC City Treasurer	GOB_CB_FY25_Q1_44	262.65
		City of OKC City Treasurer	GOB_CB_FY25_Q1_48	234.37
		City of OKC City Treasurer	GOB_CB_FY25_Q1_56	5,501.03
		City of OKC City Treasurer	GOB_CB_FY25_Q1_57	4,794.10
		City of OKC City Treasurer	GOB_CB_FY25_Q1_58	439.17
		City of OKC City Treasurer	GOB_CB_FY25_Q1_59	5,743.58
		City of OKC City Treasurer	GOB_CB_FY25_Q1_60	8,651.76
		City of OKC City Treasurer	GOB_CB_FY25_Q1_61	765.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_62	28,446.64
		City of OKC City Treasurer	GOB_CB_FY25_Q1_63	131.90
		City of OKC City Treasurer	GOB_CB_FY25_Q1_64	4,491.30
		City of OKC City Treasurer	GOB_CB_FY25_Q1_66	1,074.11
		City of OKC City Treasurer	GOB_CB_FY25_Q1_68	111.75
		City of OKC City Treasurer	GOB_CB_FY25_Q1_69	10,247.15
		City of OKC City Treasurer	GOB_CB_FY25_Q1_77	4,111.92
		City of OKC City Treasurer	GOB_CB_FY25_Q1_79	1,260.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_86	12,177.06
		EMC Services LLC	PC-0819 PH 2. APP 3	351,834.68
		Ellsworth Construction OKC LLC	202426.01	180,451.97
		Ellsworth Construction OKC LLC	202426.02	668,131.72
		Ellsworth Construction OKC LLC	202426.03	581,848.30
		MTZ Construction Inc	PC-0814 Phase II App 9	249,433.24

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Pillar Contracting Inc	MB-1686 APP 4	53,898.48
		Tresha Williams - Petty Cash	Petty cash 12/31/24 Williams B	24.25
2022 GO BONDS-2017 AUTH Total				**2,371,064.56**
2023 GO BONDS-2017 AUTH	2238	CEC Corporation	13N000220141	8,663.20
		City of OKC City Treasurer	GOB_CB_FY25_Q1_15	30,059.93
		City of OKC City Treasurer	GOB_CB_FY25_Q1_18	47,217.71
		City of OKC City Treasurer	GOB_CB_FY25_Q1_2	21.72
		City of OKC City Treasurer	GOB_CB_FY25_Q1_22	612.55
		City of OKC City Treasurer	GOB_CB_FY25_Q1_29	17,734.86
		City of OKC City Treasurer	GOB_CB_FY25_Q1_30	3,285.17
		City of OKC City Treasurer	GOB_CB_FY25_Q1_33	895.13
		City of OKC City Treasurer	GOB_CB_FY25_Q1_34	518.80
		City of OKC City Treasurer	GOB_CB_FY25_Q1_35	1,514.12
		City of OKC City Treasurer	GOB_CB_FY25_Q1_37	179.89
		City of OKC City Treasurer	GOB_CB_FY25_Q1_42	71.13
		City of OKC City Treasurer	GOB_CB_FY25_Q1_43	10,977.32
		City of OKC City Treasurer	GOB_CB_FY25_Q1_45	9,177.94
		City of OKC City Treasurer	GOB_CB_FY25_Q1_46	15,776.45
		City of OKC City Treasurer	GOB_CB_FY25_Q1_47	3,366.87
		City of OKC City Treasurer	GOB_CB_FY25_Q1_49	332.80
		City of OKC City Treasurer	GOB_CB_FY25_Q1_51	47,668.90
		City of OKC City Treasurer	GOB_CB_FY25_Q1_65	11,006.62
		City of OKC City Treasurer	GOB_CB_FY25_Q1_67	19,655.34
		City of OKC City Treasurer	GOB_CB_FY25_Q1_72	8,968.70
		City of OKC City Treasurer	GOB_CB_FY25_Q1_80	228.90
		City of OKC City Treasurer	GOB_CB_FY25_Q1_84	1,579.98
		Olsson Inc	522908	5,303.93
		Olsson Inc	522908 A	1,672.87
		Olsson Inc	522908 FY24	1,003.20
		Pillar Contracting Inc	MB-1686 APP 4 A	15,551.27
		Rudy Construction Co	TC-0610 App 7	6,595.23
		Rudy Construction Co	TC-0611 App 7	4,285.95
		Tresha Williams - Petty Cash	Petty cash 12/31/24 Williams A	26.25
2023 GO BONDS-2017 AUTH Total				**273,952.73**
2024 GO BONDS-2017 AUTH-RSTR	2248	City of OKC City Treasurer	GOB_CB_FY25_Q1_12	2,062.27
		City of OKC City Treasurer	GOB_CB_FY25_Q1_19	21,239.19
		City of OKC City Treasurer	GOB_CB_FY25_Q1_20	13,400.12
		City of OKC City Treasurer	GOB_CB_FY25_Q1_23	32.16
		City of OKC City Treasurer	GOB_CB_FY25_Q1_25	18,407.42
		City of OKC City Treasurer	GOB_CB_FY25_Q1_26	17,339.97
		City of OKC City Treasurer	GOB_CB_FY25_Q1_27	101,512.85
		City of OKC City Treasurer	GOB_CB_FY25_Q1_31	42.24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	GOB_CB_FY25_Q1_50	22,750.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_53	9,009.31
		City of OKC City Treasurer	GOB_CB_FY25_Q1_55	1,255.00
		City of OKC City Treasurer	GOB_CB_FY25_Q1_70	826.28
		City of OKC City Treasurer	GOB_CB_FY25_Q1_74	36,730.15
		City of OKC City Treasurer	GOB_CB_FY25_Q1_78	913.60
		City of OKC City Treasurer	GOB_CB_FY25_Q1_81	14,667.70
		City of OKC City Treasurer	GOB_CB_FY25_Q1_85	7,785.58
		City of OKC City Treasurer	GOB_CB_FY25_Q1_87	15,886.74
		City of OKC City Treasurer	GOB_CB_FY25_Q1_88	41,064.60
		Rudy Construction Co	PC-0807 App 2	54,385.06
		Tresha Williams - Petty Cash	Petty cash 12/31/24 Williams D	48.50
2024 GO BONDS-2017 AUTH-RSTR Total				**379,358.74**
AIRPORTS CITY OPERATIONS	1781	Great Western Trailer	011S1459	49,256.40
		Napa Auto Parts	324891	201.52
		Napa Auto Parts	324892	58.00
		Napa Auto Parts	324934	144.73
		Napa Auto Parts	325002	113.28
		Napa Auto Parts	325016	2,529.25
		Napa Auto Parts	325116	214.00
		Napa Auto Parts	325159	357.74
		Oklahoma Natural Gas	210303227 1278132 45 10/31/2024-11/30/2024	206.09
		Oklahoma Natural Gas	211363531 2022826 73 10/31/2024-11/30/2024	2,900.67
		Oklahoma Natural Gas	212903920 1968129 91 10/31/2024-11/30/2024	325.45
		RANDON R RIEGER	EXP000214529434	232.31
AIRPORTS CITY OPERATIONS Total				**56,539.44**
ALT SPEED ABATEMENT PROG	1870	Traffic Logix Corporation	SIN27250 (1)	0.00
		Traffic Logix Corporation	SIN27250 (1) A	1,223.00
		Traffic Logix Corporation	SIN27250 (2)	0.00
		Traffic Logix Corporation	SIN27250 (2) A	1,704.00
ALT SPEED ABATEMENT PROG Total				**2,927.00**
AMBULANCE SERVICES	1702	Digitech Computer LLC	60006660	9,117.68
AMBULANCE SERVICES Total				**9,117.68**
BSSC SUPPLEMENTAL FUNDING	1868	Rudy Construction Co	PC-0911 App 12	4,806.40
		Rudy Construction Co	PC-0911 App 12 A	10,345.35
		Rudy Construction Co	PC-0912 App 11 FY24	26,174.81
BSSC SUPPLEMENTAL FUNDING Total				**41,326.56**
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-02406	2,766.63
BTR STREETS SFR CITY USE Total				**2,766.63**

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
CAPITAL IMPROVEMENT-ASGN	1611	Great Western Trailer	011S1467	29,667.95
		Johnson Building Company, LLC	MC-0726 WO #OKC-338	44,720.00
		Rudy Construction Co	MP-0610 App 6	490,257.50
		S K Shemor and Associates LLC	24363	64,011.06
		S K Shemor and Associates LLC	24370	68,826.94
		Standard Testing and Engineering Co-C6180	24-12-000109	5,399.50
		Studio Architecture P C	11336 5/30-11/30/24	1,000.00
CAPITAL IMPROVEMENT-ASGN Total				**703,882.95**
DEPARTMENT OF THE TREASURY	1922	Amazon Capital Services Inc	1RLK-9GHG-QG4N	4,569.00
		CEC Corporation	18N000220930	72,388.60
		CEC Corporation	18N000220930 A	162,851.40
		CEC Corporation	19N220930002	21,370.00
		CEC Corporation	20N000220794	3,654.25
		CEC Corporation	21N220930001	36,144.00
		CEC Corporation	22N220930001	34,955.70
		Garver LLC	22T28140-14	59,455.20
		OKC Economic Development Foundation	282566	65,000.00
		OKC Economic Development Foundation	282567	10,000.00
		Pro Box Portable Storage LLC	477327	148.85
		Pro Box Portable Storage LLC	477328	148.85
		Pro Box Portable Storage LLC	483125	148.85
		Pro Box Portable Storage LLC	483126	148.85
DEPARTMENT OF THE TREASURY Total				**470,983.55**
DEPT OF HSG & URB DEVEL	1906	Community Action Agency of OKC	EHR 1124	27,686.32
		Hillcrest Green II LP	HGII-1	40,920.00
		Neighborhood Housing Services Oklahoma	07312024-NHS	615.00
		Neighborhood Housing Services Oklahoma	08312024-NHS	615.00
		Neighborhood Housing Services Oklahoma	09302024-NHS	615.00
		Neighborhood Housing Services Oklahoma	10312024-NHS	615.00
		Neighborhood Housing Services Oklahoma	11302024-NHS	615.00
		OKC Housing Services Redevelopment Corp	2024-125-1216	66,021.98
		OKC Housing Services Redevelopment Corp	2024-127-1217	63,265.54
		OKC Housing Services Redevelopment Corp	2024-129-1217	65,433.59
		OKC Housing Services Redevelopment Corp	2024-130-1217	86,049.68
		RRC Reign Roofing and Construction	494	21,799.00

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
DEPT OF HSG & URB DEVEL Total				**374,251.11**
DRAINAGE CITY OPERATIONS	1741	City of OKC-Utility Services Billing	250101144780 10/22/2024-11/20/2024	235.76
		City of OKC-Utility Services Billing	250101369535 09/13/2024-10/15/2024	321.44
		City of OKC-Utility Services Billing	250101369535 10/15/2024-11/14/2024	260.07
		City of OKC-Utility Services Billing	250101369535 11/14/2024-12/12/2024	264.10
		DTN LLC	210-00072399	3,950.10
		Dolese Brothers Company	RM24069567	455.00
		Lawns By Murphy LLC	06308163	920.00
		Lawns By Murphy LLC	06308164	2,146.67
		Lawns By Murphy LLC	06308165	2,453.34
		Lawns By Murphy LLC	06308166	2,146.66
		Lawns By Murphy LLC	06308171	613.33
		LevelOps Inc	6669	1,035.00
		LevelOps Inc	6670	1,520.00
		LevelOps Inc	6671	1,520.00
		LevelOps Inc	6672	1,360.00
		LevelOps Inc	6673	910.00
		LevelOps Inc	6674	614.29
		Oklahoma Gas and Electric Company	131136073-7 11/18/2024-12/18/2024	15.23
		Oklahoma Gas and Electric Company	2434248-7 11/18/2024-12/18/2024	121.42
		Oklahoma Natural Gas	210287488 2603752 73 11/06/2024-12/06/2024	163.70
		Oklahoma Natural Gas	211363061 2022366 18 10/31/2024-11/30/2024	288.29
		Oklahoma Natural Gas	211363083 2581057 00 11/06/2024-12/09/2024	64.73
		Oklahoma Natural Gas	211363083 2588810 45 11/06/2024-12/09/2024	95.72
DRAINAGE CITY OPERATIONS Total				**21,474.85**
ENFRCMT & TRN-POLICE	1224	JONATHAN ALAN MCCLURE	EXP000210585235	411.86
ENFRCMT & TRN-POLICE Total				**411.86**
FLEET SERVICES	1351	City of OKC-Utility Services Billing	250101144782 11/20/2024-12/19/2024	199.96
		Penley Oil Company	SI-30410	1,879.63
		Penley Oil Company	SI-30599	860.00
		Penley Oil Company	SI-30756	9,080.19
		Penley Oil Company	SO-30750	6,063.84
FLEET SERVICES Total				**18,083.62**
GENERAL OPERATIONS-UASN	1001	AAA CPA LLC	00012	3,780.00
		AT and T National Compliance Center	536280	175.00
		CKenergy Electric Cooperative Inc	53354006 10/31/2024-11/30/2024	61.87
		CKenergy Electric Cooperative Inc	53354007 10/31/2024-11/30/2024	61.87

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		CKenergy Electric Cooperative Inc	53354008 10/31/2024-11/30/2024	72.18
		CKenergy Electric Cooperative Inc	53354009 10/31/2024-11/30/2024	92.80
		CKenergy Electric Cooperative Inc	53354010 10/31/2024-11/30/2024	103.11
		CKenergy Electric Cooperative Inc	53354011 10/31/2024-11/30/2024	39.27
		CKenergy Electric Cooperative Inc	53354012 10/31/2024-11/30/2024	41.24
		CKenergy Electric Cooperative Inc	53354013 10/31/2024-11/30/2024	164.98
		CKenergy Electric Cooperative Inc	53354014 10/31/2024-11/30/2024	22.55
		CKenergy Electric Cooperative Inc	53354015 10/31/2024-11/30/2024	72.18
		CKenergy Electric Cooperative Inc	53354016 10/31/2024-11/30/2024	123.74
		CKenergy Electric Cooperative Inc	53354017 10/31/2024-11/30/2024	237.17
		CPS HR Consulting	0015253	8,000.00
		CPS HR Consulting	0015254	5,000.00
		Central Electric Cooperative	2606202 11/24/2024-12/23/2024	919.90
		City of OKC-Utility Services Billing	250101029964 11/13/2024-12/12/2024	126.31
		City of OKC-Utility Services Billing	250101065264 07/01/2024-08/01/2024	31.48
		City of OKC-Utility Services Billing	250101065264 08/01/2024-08/30/2024	31.48
		City of OKC-Utility Services Billing	250101065264 08/30/2024-10/01/2024	31.48
		City of OKC-Utility Services Billing	250101065264 10/01/2024-11/01/2024	31.48
		City of OKC-Utility Services Billing	250101065264 11/01/2024-11/27/2024	31.48
		City of OKC-Utility Services Billing	250101070204 11/18/2024-12/17/2024	131.17
		City of OKC-Utility Services Billing	250101077260 07/22/2024-08/20/2024	359.46
		City of OKC-Utility Services Billing	250101077260 08/20/2024-09/19/2024	338.32
		City of OKC-Utility Services Billing	250101077260 09/19/2024-10/22/2024	302.05
		City of OKC-Utility Services Billing	250101077260 10/22/2024-11/20/2024	281.90
		City of OKC-Utility Services Billing	250101078054 11/16/2024-12/17/2024	20.38
		City of OKC-Utility Services Billing	250101079868 10/29/2024-11/22/2024	28,514.16
		City of OKC-Utility Services Billing	250101080081 11/07/2024-12/05/2024	111.25
		City of OKC-Utility Services Billing	250101086209 11/19/2024-12/18/2024	269.57
		City of OKC-Utility Services Billing	250101090300 11/13/2024-12/12/2024	180.86
		City of OKC-Utility Services Billing	250101093911 11/15/2024-12/17/2024	76.08
		City of OKC-Utility Services Billing	250101105048 11/01/2024-11/27/2024	78.19
		City of OKC-Utility Services Billing	250101110686 11/14/2024-12/13/2024	372.14
		City of OKC-Utility Services Billing	250101129544 11/14/2024-12/13/2024	20.38
		City of OKC-Utility Services Billing	250101129545 11/14/2024-12/13/2024	20.38
		City of OKC-Utility Services Billing	250101130087 09/19/2024-10/22/2024	372.22
		City of OKC-Utility Services Billing	250101130087 10/22/2024-11/20/2024	412.58
		City of OKC-Utility Services Billing	250101130087 11/20/2024-12/19/2024	342.94
		City of OKC-Utility Services Billing	250101130088 11/20/2024-12/19/2024	201.05

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		City of OKC-Utility Services Billing	250101130089 07/22/2024-08/20/2024	1,739.61
		City of OKC-Utility Services Billing	250101130089 08/20/2024-09/19/2024	2,086.11
		City of OKC-Utility Services Billing	250101130089 09/19/2024-10/22/2024	1,807.59
		City of OKC-Utility Services Billing	250101130089 10/22/2024-11/20/2024	2,553.07
		City of OKC-Utility Services Billing	250101130090 07/22/2024-08/20/2024	202.04
		City of OKC-Utility Services Billing	250101130090 08/20/2024-09/19/2024	202.04
		City of OKC-Utility Services Billing	250101130090 09/19/2024-10/22/2024	212.13
		City of OKC-Utility Services Billing	250101130090 10/22/2024-11/20/2024	191.95
		City of OKC-Utility Services Billing	250101130090 11/20/2024-12/19/2024	202.04
		City of OKC-Utility Services Billing	250101135201 11/15/2024-12/17/2024	394.16
		City of OKC-Utility Services Billing	250101146000 11/15/2024-12/13/2024	29.36
		City of OKC-Utility Services Billing	250101147946 08/01/2024-08/30/2024	74.81
		City of OKC-Utility Services Billing	250101147946 08/30/2024-10/01/2024	78.19
		City of OKC-Utility Services Billing	250101147946 10/01/2024-11/01/2024	78.19
		City of OKC-Utility Services Billing	250101147946 11/01/2024-11/27/2024	78.19
		City of OKC-Utility Services Billing	250101147947 11/01/2024-11/27/2024	146.65
		City of OKC-Utility Services Billing	250101155810 11/12/2024-12/11/2024	436.98
		City of OKC-Utility Services Billing	250101156860 11/07/2024-12/05/2024	1,924.10
		City of OKC-Utility Services Billing	250101164742 11/13/2024-12/12/2024	111.25
		City of OKC-Utility Services Billing	250101164745 11/14/2024-12/12/2024	66.07
		City of OKC-Utility Services Billing	250101166835 10/25/2024-11/26/2024	383.22
		City of OKC-Utility Services Billing	250101176976 11/01/2024-11/27/2024	181.42
		City of OKC-Utility Services Billing	250101187722 11/16/2024-12/12/2024	331.37
		City of OKC-Utility Services Billing	250101187787 10/16/2024-11/16/2024	6,647.46
		City of OKC-Utility Services Billing	250101187807 11/16/2024-12/12/2024	614.88
		City of OKC-Utility Services Billing	250101196187 11/16/2024-12/17/2024	438.51
		City of OKC-Utility Services Billing	250101197607 11/20/2024-12/19/2024	235.47
		City of OKC-Utility Services Billing	250101198420 11/01/2024-11/27/2024	63.50
		City of OKC-Utility Services Billing	250101199376 11/15/2024-12/13/2024	20.38
		City of OKC-Utility Services Billing	250101201191 11/16/2024-12/17/2024	408.47
		City of OKC-Utility Services Billing	250101201241 11/16/2024-12/17/2024	20.38
		City of OKC-Utility Services Billing	250101216329 11/16/2024-12/17/2024	312.10
		City of OKC-Utility Services Billing	250101219143 10/29/2024-11/22/2024	270.00
		City of OKC-Utility Services Billing	250101219173 11/15/2024-12/16/2024	102.84
		City of OKC-Utility Services Billing	250101219191 11/13/2024-12/12/2024	305.97
		City of OKC-Utility Services Billing	250101231606 11/13/2024-12/12/2024	251.37
		City of OKC-Utility Services Billing	250101238776 11/16/2024-12/12/2024	721.36
		City of OKC-Utility Services Billing	250101243853 11/01/2024-11/27/2024	423.02
		City of OKC-Utility Services Billing	250101247332 11/16/2024-12/17/2024	76.08
		City of OKC-Utility Services Billing	250101247333 11/16/2024-12/18/2024	3,128.82
		City of OKC-Utility Services Billing	250101253956 11/20/2024-12/19/2024	42.51
		City of OKC-Utility Services Billing	250101303379 11/01/2024-11/27/2024	121.50
		City of OKC-Utility Services Billing	250101328963 11/16/2024-12/12/2024	111.25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101329014 11/16/2024-12/12/2024	111.25
		City of OKC-Utility Services Billing	250101330621 11/14/2024-12/13/2024	117.94
		City of OKC-Utility Services Billing	250101352892 11/16/2024-12/18/2024	111.25
		City of OKC-Utility Services Billing	250101373140 11/16/2024-12/12/2024	89.46
		City of OKC-Utility Services Billing	250101376746 10/22/2024-11/21/2024	2,068.44
		City of OKC-Utility Services Billing	250101387078 11/18/2024-12/16/2024	76.08
		City of OKC-Utility Services Billing	250101387091 11/18/2024-12/16/2024	116.22
		City of OKC-Utility Services Billing	250101394510 11/15/2024-12/16/2024	462.11
		City of OKC-Utility Services Billing	250101418646 11/16/2024-12/12/2024	42.51
		City of OKC-Utility Services Billing	250101477753 11/19/2024-12/18/2024	268.31
		City of OKC-Utility Services Billing	250101509453 11/20/2024-12/19/2024	76.08
		City of OKC-Utility Services Billing	250101552107 11/20/2024-12/19/2024	611.69
		City of OKC-Utility Services Billing	250101654672 07/22/2024-08/20/2024	168.98
		City of OKC-Utility Services Billing	250101654672 08/20/2024-09/19/2024	168.98
		City of OKC-Utility Services Billing	250101654672 09/19/2024-10/22/2024	179.07
		City of OKC-Utility Services Billing	250101654672 10/22/2024-11/20/2024	168.98
		City of OKC-Utility Services Billing	250101654672 11/20/2024-12/19/2024	168.98
		City of OKC-Utility Services Billing	250101659676 10/22/2024-11/20/2024	720.59
		City of OKC-Utility Services Billing	250101665067 11/16/2024-12/12/2024	1,592.72
		City of OKC-Utility Services Billing	250101666655 11/19/2024-12/18/2024	440.85
		City of OKC-Utility Services Billing	250101667276 09/19/2024-10/22/2024	244.86
		City of OKC-Utility Services Billing	250101667276 10/22/2024-11/20/2024	244.86
		City of OKC-Utility Services Billing	250101667276 11/20/2024-12/19/2024	235.76
		City of OKC-Utility Services Billing	250101667372 07/22/2024-08/20/2024	195.28
		City of OKC-Utility Services Billing	250101667372 08/20/2024-09/19/2024	220.48
		City of OKC-Utility Services Billing	250101667372 09/19/2024-10/22/2024	195.28
		City of OKC-Utility Services Billing	250101667372 10/22/2024-11/20/2024	210.39
		City of OKC-Utility Services Billing	250102066212 11/15/2024-12/17/2024	286.80
		City of OKC-Utility Services Billing	250102129316 11/13/2024-12/11/2024	4,386.36
		City of OKC-Utility Services Billing	250102137954 11/20/2024-12/19/2024	202.39
		City of OKC-Utility Services Billing	250102148579 11/20/2024-12/19/2024	159.88
		City of OKC-Utility Services Billing	250102182644 11/14/2024-12/13/2024	27.07
		City of OKC-Utility Services Billing	250102187508 11/13/2024-12/12/2024	20.38
		City of OKC-Utility Services Billing	250102187737 11/15/2024-12/13/2024	20.38
		City of OKC-Utility Services Billing	250102187760 11/18/2024-12/17/2024	20.38
		City of OKC-Utility Services Billing	250102287832 11/19/2024-12/18/2024	133.39
		City of OKC-Utility Services Billing	250103201318 11/16/2024-12/18/2024	191.14
		City of OKC-Utility Services Billing	250103201520 11/16/2024-12/18/2024	130.60
		Claudia Cole Conner	DECEMBER 2024	200.00
		Clean Uniform Company	52099546	31.50
		Clean Uniform Company	52100655	31.50
		Clean Uniform Company	52101778	31.50
		Clean Uniform Company	52102884	31.50

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Clean Uniform Company	52104011	31.50
		Clean Uniform Company	52105122	31.50
		Clean Uniform Company	52106247	31.50
		Clean Uniform Company	52107355	31.50
		Clean Uniform Company	52108477	31.50
		Cox Maintenance LLC	2493	700.00
		DON MICHAEL MAJORS	EXP000215007271	175.00
		DTN LLC	210-00072399	3,950.10
		Dell Marketing LP	10777527267	2,008.87
		Dell Marketing LP	10787078725	1,366.39
		Direct Protective Services LLC	INV-2238	6,240.00
		Direct Protective Services LLC	INV-2239	10,408.00
		Dolese Brothers Company	RM24071480	724.00
		ESMA Janitorial Services LLC	0925	3,950.00
		Elite Armored LLC	DEC2024	2,280.00
		Elm Creek Gravel LLC	23952	4,900.00
		Encore Life Skills LLC	6702	600.00
		Encore Life Skills LLC	6711	200.00
		G T Distributors Inc	INV1026241	493.68
		Haskell Lemon Construction Company	12445	1,374.96
		Haskell Lemon Construction Company	12471	1,263.42
		JENNIFER A MICHAEL	EXP000214561696	62.85
		JONATHON JAKE DAVIS	EXP000214351103	260.02
		JackTags Inc	29	1,432.00
		JackTags Inc	29 A	96.00
		Jake Medrano	Travel 12/12/24 Jake Medrano	281.40
		Jeffrey Dale Black	DECEMBER 2024	100.00
		KENDALL PARKS	EXP000210702992	1,250.00
		Kimberly Snyder	2	600.00
		LLARIN R BURLESON	EXP000213526588	146.60
		Language Associates-C239305	72000	129.57
		Language Associates-C239305	72001	152.07
		Language Associates-C239305	72003	112.07
		Language Associates-C239305	72010	129.57
		Language Associates-C239305	72071	92.07
		Larry C Hazelwood	December 2024	1,200.00
		Lawns By Murphy LLC	06308163	460.00
		Lawns By Murphy LLC	06308164	1,073.33
		Lawns By Murphy LLC	06308165	1,226.66
		Lawns By Murphy LLC	06308166	1,073.34
		Lawns By Murphy LLC	06308171	306.67
		Mankinta Holloway	Travel 12/11-12/12/24 Holloway	1,210.93

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	80021631124	9,645.00
		Napa Auto Parts	AR# 20400328 163 121524 328	17,582.64
		Neighborhood Alliance Inc	1024-GOBOND	3,000.00
		OKC Metro Alliance Inc	1-10-179489	7,785.60
		Oklahoma County Court Clerk	CV-2024-3395	154.14
		Oklahoma County Court Clerk	CV-2024-3396	154.14
		Oklahoma County Court Clerk	CV-2024-3423	154.14
		Oklahoma County Court Clerk	CV-2024-3424	154.14
		Oklahoma County Court Clerk	CV-2024-3425	154.14
		Oklahoma County Court Clerk	CV-2024-3426	154.14
		Oklahoma County Court Clerk	CV-2024-3464	154.14
		Oklahoma Electric Cooperative	1023390000 11/06/2024-12/04/2024	75.95
		Oklahoma Electric Cooperative	1032201400 11/01/2024-12/01/2024	150.00
		Oklahoma Electric Cooperative	1713100300 11/01/2024-12/01/2024	82.00
		Oklahoma Electric Cooperative	1819200500 11/06/2024-12/04/2024	35.00
		Oklahoma Electric Cooperative	1820401000 11/06/2024-12/04/2024	35.00
		Oklahoma Electric Cooperative	514200300 11/06/2024-12/04/2024	35.00
		Oklahoma Electric Cooperative	515200101 11/06/2024-12/04/2024	35.00
		Oklahoma Electric Cooperative	9012490000 11/06/2024-12/04/2024	8.04
		Oklahoma Electric Cooperative	9026490000 11/06/2024-12/04/2024	19.00
		Oklahoma Electric Cooperative	9027290000 11/06/2024-12/04/2024	88.83
		Oklahoma Electric Cooperative	9036200100 11/06/2024-12/04/2024	8.90
		Oklahoma Electric Cooperative	9126290100 11/06/2024-12/04/2024	22.95
		Oklahoma Electric Cooperative	9231390001 11/06/2024-12/04/2024	289.51
		Oklahoma Electric Cooperative	9231390201 11/06/2024-12/04/2024	51.00
		Oklahoma Electric Cooperative	9231390301 11/06/2024-12/04/2024	63.60
		Oklahoma Electric Cooperative	9231390401 11/06/2024-12/04/2024	26.00
		Oklahoma Electric Cooperative	9231390501 11/06/2024-12/04/2024	25.40
		Oklahoma Electric Cooperative	9231390601 11/06/2024-12/04/2024	50.88
		Oklahoma Electric Cooperative	9231390701 11/06/2024-12/04/2024	25.48
		Oklahoma Electric Cooperative	9231390801 11/06/2024-12/04/2024	25.38
		Oklahoma Electric Cooperative	9231390901 11/06/2024-12/04/2024	50.71
		Oklahoma Electric Cooperative	935203300 11/01/2024-12/01/2024	159.42
		Oklahoma Electric Cooperative	9511390002 11/06/2024-12/04/2024	226.00
		Oklahoma Electric Cooperative	9515290000 11/06/2024-12/04/2024	9.00
		Oklahoma Electric Cooperative	9518190000 11/06/2024-12/04/2024	14.00
		Oklahoma Electric Cooperative	9519200701 11/06/2024-12/04/2024	89.27
		Oklahoma Electric Cooperative	9702490000 11/06/2024-12/04/2024	14.19
		Oklahoma Electric Cooperative	9706290000 11/06/2024-12/04/2024	63.29
		Oklahoma Electric Cooperative	9706301000 11/06/2024-12/04/2024	8.90
		Oklahoma Electric Cooperative	9709490001 11/06/2024-12/04/2024	105.00
		Oklahoma Electric Cooperative	9713190000 11/06/2024-12/04/2024	194.18
		Oklahoma Electric Cooperative	9713190102 11/06/2024-12/04/2024	140.00

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 Electric Cooperative	9713190300 11/06/2024-12/04/2024	324.58
		Oklahoma Electric Cooperative	9713410001 11/06/2024-12/04/2024	210.41
		Oklahoma Electric Cooperative	9806210001 11/06/2024-12/04/2024	291.30
		Oklahoma Electric Cooperative	9808290001 11/06/2024-12/04/2024	113.74
		Oklahoma Electric Cooperative	9808290101 11/06/2024-12/04/2024	89.08
		Oklahoma Electric Cooperative	9808410000 11/06/2024-12/04/2024	77.66
		Oklahoma Electric Cooperative	9818100301 11/06/2024-12/04/2024	1,162.83
		Oklahoma Electric Cooperative	9818391300 11/06/2024-12/04/2024	101.10
		Oklahoma Electric Cooperative	9818490001 11/06/2024-12/04/2024	214.84
		Oklahoma Electric Cooperative	9820109901 11/06/2024-12/04/2024	228.05
		Oklahoma Electric Cooperative	9820290001 11/06/2024-12/04/2024	93.00
		Oklahoma Electric Cooperative	9821390001 11/06/2024-12/04/2024	240.75
		Oklahoma Electric Cooperative	9829290001 11/06/2024-12/04/2024	197.91
		Oklahoma Electric Cooperative	9829290301 11/06/2024-12/04/2024	114.09
		Oklahoma Electric Cooperative	9829290401 11/06/2024-12/04/2024	26.00
		Oklahoma Electric Cooperative	9829290501 11/06/2024-12/04/2024	63.29
		Oklahoma Electric Cooperative	9904490000 11/06/2024-12/04/2024	16.08
		Oklahoma Electric Cooperative	9917290000 11/06/2024-12/04/2024	14.19
		Oklahoma Electric Cooperative	9920190000 11/06/2024-12/04/2024	7.98
		Oklahoma Electric Cooperative	9922409900 11/06/2024-12/04/2024	11.82
		Oklahoma Electric Cooperative	9925105800 11/06/2024-12/04/2024	17.32
		Oklahoma Electric Cooperative	9927190000 11/06/2024-12/04/2024	8.12
		Oklahoma Electric Cooperative	9929210000 11/06/2024-12/04/2024	8.12
		Oklahoma Electric Cooperative	9934210001 11/06/2024-12/04/2024	103.79
		Oklahoma Electric Cooperative	9934390000 11/06/2024-12/04/2024	16.08
		Oklahoma Gas and Electric Company	1207217-9 11/22/2024-12/26/2024	8.83
		Oklahoma Gas and Electric Company	130160742-8 11/14/2024-12/16/2024	17.67
		Oklahoma Natural Gas	210268460 1247834 45 11/08/2024-12/12/2024	286.65
		Oklahoma Natural Gas	210268460 1935725 82 11/11/2024-12/12/2024	29.32
		Oklahoma Natural Gas	210269991 1249203 27 11/20/2024-12/23/2024	459.87
		Oklahoma Natural Gas	210286942 1264117 73 10/28/2024-11/26/2024	163.70
		Oklahoma Natural Gas	210332739 1304291 27 11/19/2024-12/19/2024	591.01
		Oklahoma Natural Gas	210343835 1313437 45 11/11/2024-12/13/2024	663.15
		Oklahoma Natural Gas	210391484 1357989 45 11/18/2024-12/20/2024	592.11
		Oklahoma Natural Gas	211239977 1914097 27 11/12/2024-12/13/2024	348.95
		Oklahoma Natural Gas	211239980 1914100 64 11/12/2024-12/13/2024	480.64
		Oklahoma Natural Gas	211240042 1914155 82 11/12/2024-12/13/2024	166.32

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211240043 1914156 09 11/12/2024-12/13/2024	453.31
		Oklahoma Natural Gas	211240552 1914663 27 11/19/2024-12/20/2024	494.30
		Oklahoma Natural Gas	211258671 1930294 09 10/31/2024-11/30/2024	177.49
		Oklahoma Natural Gas	211270580 1940524 82 11/08/2024-12/12/2024	451.68
		Oklahoma Natural Gas	211274313 2646932 18 11/11/2024-12/12/2024	3,393.70
		Oklahoma Natural Gas	211287113 2576428 45 11/12/2024-12/13/2024	163.70
		Oklahoma Natural Gas	211347635 2196359 73 11/12/2024-12/17/2024	942.38
		Oklahoma Natural Gas	211363083 2581057 00 11/06/2024-12/09/2024	120.28
		Oklahoma Natural Gas	211363083 2588810 45 11/06/2024-12/09/2024	177.82
		Oklahoma Natural Gas	211363083 2588813 09 11/06/2024-12/09/2024	235.83
		Oklahoma Natural Gas	211382489 2040398 73 11/20/2024-12/23/2024	446.76
		Oklahoma Natural Gas	212903923 2538900 91 11/12/2024-12/17/2024	435.28
		Oklahoma Natural Gas	212904494 1995831 73 11/13/2024-12/17/2024	451.12
		Oklahoma Natural Gas	212929673 2587816 36 11/06/2024-12/09/2024	1,417.23
		Oklahoma State Bureau of Investigation	250760	705.00
		Orchid Uniform Retail Sales LLC	27307	512.26
		PR Fitness Equipment Inc	PFY 9484	510.92
		Paradigm Shift LLP	3505	2,000.00
		Paula D Wood	DECEMBER 2024	500.00
		Penley Oil Company	SI-30234	1,072.77
		Penley Oil Company	SI-30235	4,544.79
		Penley Oil Company	SI-30498	4,525.79
		Penley Oil Company	SI-30579	1,046.67
		Philip C Winters	DECEMBER 2024	100.00
		Pinnacle Propane LLC	637810	23.65
		Pinnacle Propane LLC	637811	60.75
		Pinnacle Propane LLC	637822	48.92
		Pinnacle Propane LLC	637832	95.09
		Pinnacle Propane LLC	637958	30.46
		Pinnacle Propane LLC	637980	38.88
		Pinnacle Propane LLC	637981	46.49
		Pinnacle Propane LLC	637991	45.36
		Pinnacle Propane LLC	638001	50.87
		Pinnacle Propane LLC	638002	63.67
		Pinnacle Propane LLC	638026	48.60

CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Pinnacle Propane LLC	638042	28.03
		Pinnacle Propane LLC	638043	43.42
		Pinnacle Propane LLC	638059	90.40
		Pinnacle Propane LLC	638097	7.61
		Pinnacle Propane LLC	638292	11.50
		Pinnacle Propane LLC	638293	21.87
		Pinnacle Propane LLC	638300	57.02
		Pinnacle Propane LLC	639704	40.50
		Pinnacle Propane LLC	640089	58.48
		Pinnacle Propane LLC	640223	39.69
		Pinnacle Propane LLC	640224	36.29
		Pinnacle Propane LLC	640261	63.67
		Pinnacle Propane LLC	640262	36.13
		Pinnacle Propane LLC	640283	46.33
		Pinnacle Propane LLC	640526	31.59
		Pinnacle Propane LLC	640528	52.97
		Pinnacle Propane LLC	640530	23.81
		Pinnacle Propane LLC	640557	62.37
		Police Executive Research Forum	211824498	11,750.00
		SSM Health St Anthony Hospital OKC	90002259	3,383.86
		SSM Healthcare of Oklahoma	40243060095	3,765.66
		SSM Healthcare of Oklahoma	40243060117	407.36
		Safety Surface Inc	WILL ROGERS PARK 12/19/24	1,143.25
		Saints Occupational Health Network	63581	773.50
		Securitas Technology Corporation	6004672172	324.81
		Securitas Technology Corporation	6004672605	74.95
		Stonewall Security LLC	3308	5,040.00
		Stonewall Security LLC	3308 A	0.00
		T Mobile USA Inc	9586719111	165.00
		T Mobile USA Inc	9589745061	50.00
		Tresha Williams - Petty Cash	Petty cash 12/31/24 Williams	1,080.00
		Vicki Hernandez	Damage Claim 24-286	255.00
		Walter E Suttle	DECEMBER 2024	100.00
		Work Shield Inc	INV004395	9,720.00
GENERAL OPERATIONS-UASN Total				**259,978.64**
INFORMATION TECHNOLOGY	1331	9-1-1 Association of Central Oklahoma	2630	3,719.48
		City of OKC-Utility Services Billing	250101144783 11/20/2024-12/19/2024	667.74
		City of OKC-Utility Services Billing	250101648633 11/20/2024-12/19/2024	46.54
		Convergint Technologies LLC	W1959791	1,050.00
		Convergint Technologies LLC	W1980372	300.00

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Davenport Group Inc	INV120120	11,862.00
		Facility Care Inc.	190379	426.12
		ImageNet Consulting LLC	INV1123478	9,195.08
		Oklahoma Gas and Electric Company	2773077-9 11/18/2024-12/18/2024	2,444.47
		Oklahoma Natural Gas	212903921 1957846 82 10/31/2024-11/30/2024	317.59
		Power Products Unlimited LLC	0550945-IN	15,000.00
		Safeguard Pest Control Inc	055411	90.00
		TDS Telecom	003700E0-Y-24354	91.65
INFORMATION TECHNOLOGY Total				**45,210.67**
MAPS 3 SALES TAX	1491	Nash Construction Company	M3-T007/M3-T008 App 12	92,190.68
		Populous Inc	0079529	79,672.44
MAPS 3 SALES TAX Total				**171,863.12**
MAPS 3 USE TAX CAPITAL PROJECT	1502	House of Kawasaki	20240359	15,000.00
		Studio Architecture P C	11339	500.00
MAPS 3 USE TAX CAPITAL PROJECT Total				**15,500.00**
MAPS 4 PROGRAM	1531	Bockus Payne and Associates Architects	2022214.00-12	4,355.00
		Consor Engineers LLC	PFY D2215050K.00	81,634.00
		Enercon Services Inc	ESI-155790	289.40
		Kimley Horn and Associates Inc	061292832-1124	11,189.44
		Midwest Engineering andTesting Corp.	18448C	10,250.77
MAPS 4 PROGRAM Total				**107,718.61**
MAPS 4 USE TAX PSAFE CAP	1542	L3Harris Technologies Inc	93444779	598,216.00
		Metro Emergency Upfitters LLC	6769	2,700.00
		Metro Emergency Upfitters LLC	6770	2,700.00
		Perfection Equipment	3039364591	1,378.00
		Rotorcraft Support Inc	192147	2,411.66
		Turn Key Mobile Inc	INV-72282	158,340.00
MAPS 4 USE TAX PSAFE CAP Total				**765,745.66**
MAPS USE CAP RPLCMNT	1422	Winsupply of Oklahoma City Co	175388 04	24,397.49
MAPS USE CAP RPLCMNT Total				**24,397.49**
PARKS IMPACT - NORTHEAST	1712	Midwest Engineering andTesting Corp.	18451C	1,955.00
		Rudy Construction Co	MP-0610 App 5	973,000.93
PARKS IMPACT - NORTHEAST Total				**974,955.93**
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4015144-1	3,060.00
PARKS O&G ROYALTIES-ASGN Total				**3,060.00**
POLICE SALES TAX	1201	Action Target-C2572	0609000-IN	13,590.32
		G T Distributors Inc	INV1028531	10,068.80

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		PR Fitness Equipment Inc	PFY 9894	32.50
		Shawn Roberson PhD PLLC	PRE-OFFER EXAMINATION 12/23/24	8,500.00
		University of Oklahoma Health Science Ct	SMR12042024-1	4,000.00
POLICE SALES TAX Total				**36,191.62**
SOLID WASTE CASH ACCOUNT	1765	Heartland Ice	25900	324.00
SOLID WASTE CASH ACCOUNT Total				**324.00**
STATE & LOCAL GRANTS	1923	Robert Birchell and Associates	2812	1,785.00
STATE & LOCAL GRANTS Total				**1,785.00**
STATE ASSET FORF	1212	AT and T National Compliance Center	539553	425.00
		AT and T National Compliance Center	541078	95.00
		Carahsoft Technology Corporation	IN1850073	6,892.65
		Cox Communications Inc	2225	250.00
		Ensurity Mobile Corp	29749	10,773.00
		KELLY J CASSIDY	EXP000127837343	295.26
		MICHAEL E KLIKA	EXP000126506770	135.65
		T Mobile USA Inc	9586719112	165.00
		T Mobile USA Inc	9588067969	165.00
		T Mobile USA Inc	9589625785	50.00
		US Cellular	19516951_112024	525.00
STATE ASSET FORF Total				**19,771.56**
STATE ASSET FORFEITURE-HITCO	1214	Safeguard Pest Control Inc	055972	85.00
STATE ASSET FORFEITURE-HITCO Total				**85.00**
STREETS IMP- NEW GROWTH 1	1725	StreetLight Data Inc	INV-003204	32,776.75
STREETS IMP- NEW GROWTH 1 Total				**32,776.75**
STREETS IMP- NEW GROWTH 2	1726	StreetLight Data Inc	INV-003204	23,906.96
STREETS IMP- NEW GROWTH 2 Total				**23,906.96**
STREETS IMP- NEW GROWTH 3	1727	StreetLight Data Inc	INV-003204	16,725.88
STREETS IMP- NEW GROWTH 3 Total				**16,725.88**
STREETS IMP- NEW GROWTH 4	1728	StreetLight Data Inc	INV-003204	25,073.55
		TLS Group Inc	124523*01	70,490.00
STREETS IMP- NEW GROWTH 4 Total				**95,563.55**
STREETS IMP- NEW GROWTH 5	1729	StreetLight Data Inc	INV-003204	22,507.57
STREETS IMP- NEW GROWTH 5 Total				**22,507.57**
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001379204	43,941.43

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/14/25
PAYMENTS DATED FROM 01/01/25 TO 01/07/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		StreetLight Data Inc	INV-003204	23,471.54
STREETS IMP- NEW GROWTH 6 Total				**67,412.97**
STREETS IMPACT - CORE 1	1721	StreetLight Data Inc	INV-003204	47,521.16
		TLS Group Inc	124514*01	48,360.00
STREETS IMPACT - CORE 1 Total				**95,881.16**
STREETS IMPACT - INFILL 1	1722	StreetLight Data Inc	INV-003204	44,768.67
STREETS IMPACT - INFILL 1 Total				**44,768.67**
STREETS IMPACT - INFILL 2	1723	StreetLight Data Inc	INV-003204	23,066.78
STREETS IMPACT - INFILL 2 Total				**23,066.78**
STREETS IMPACT - INFILL 3	1724	StreetLight Data Inc	INV-003204	33,708.65
STREETS IMPACT - INFILL 3 Total				**33,708.65**
STREETS IMPACT - RURAL 1	1731	StreetLight Data Inc	INV-003204	79,619.25
STREETS IMPACT - RURAL 1 Total				**79,619.25**
STREETS IMPACT - RURAL 2	1732	Kimley Horn and Associates Inc	061292848-1124	25,947.00
		StreetLight Data Inc	INV-003204	104,639.06
STREETS IMPACT - RURAL 2 Total				**130,586.06**
STREETS IMPACT - RURAL 3	1733	StreetLight Data Inc	INV-003204	73,945.45
STREETS IMPACT - RURAL 3 Total				**73,945.45**
STREETS IMPACT - RURAL 4	1734	StreetLight Data Inc	INV-003204	31,213.73
STREETS IMPACT - RURAL 4 Total				**31,213.73**
WASTEWATER CITY OPERATIONS	1766	Department of Environmental Quality	24060193259	172.00
		Department of Environmental Quality	OE 4551325	62.00
		Effectiff LLC	INV-CITY-OF-OKLAHOMA-CITY-JULY-2024	2,715.65
		Hard Hat Safety and Glove LLC	IN-0075510	3,047.62
		OnTrack Staffing	150811	2,688.76
		OnTrack Staffing	150845	2,157.19
		OnTrack Staffing	8677045	3,280.59
WASTEWATER CITY OPERATIONS Total				**14,123.81**
WATER CITY OPERATIONS	1763	Action Safety Supply Co LLC	PFY 00271305	393.25
		Action Safety Supply Co LLC	PFY 00271614	768.78
		Effectiff LLC	INV-CITY-OF-OKLAHOMA-CITY-JULY-2024	2,715.65
		Hard Hat Safety and Glove LLC	IN-0075510	3,047.63
		OnTrack Staffing	150811	2,688.76
		OnTrack Staffing	150845	2,157.19
		OnTrack Staffing	8677045	3,280.60
WATER CITY OPERATIONS Total				**15,051.86**

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/14/25
PAYMENTS DATED FROM 01/01/25 TO 01/07/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
Grand Total				**9,293,493.52**