CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
PAYMENTS DATED FROM 01/08/25 TO 01/14/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	Traffic Logix Corporation	SIN27832	1,267.00
		Traffic Logix Corporation	SIN27909	1,267.00
2018 BONDS-2007 AUTH Total				**2,534.00**
2018 BONDS-2017 AUTH	2188	Cimarron Construction Company	DC-0311R APP 7 A	112,481.03
2018 BONDS-2017 AUTH Total				**112,481.03**
2019 GO BONDS-2007 AUTH	2197	Tony Thunder Designs	043	1,875.00
2019 GO BONDS-2007 AUTH Total				**1,875.00**
2020 GO BONDS- 2017 AUTH	2208	Cimarron Construction Company	DC-0311R APP 7	77,747.39
2020 GO BONDS- 2017 AUTH Total				**77,747.39**
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	241206	400,491.82
2020 TXBL BONDS-2017 AUTH Total				**400,491.82**
2021 GO BONDS-2017 AUTH	2218	MA and Architecture LLC	MB-1478 APP 22	911.50
		MA and Architecture LLC	MB-1478 APP 22 A	18,785.73
		Shiloh Enterprises Inc	MB-1478 APP 11	737,298.80
2021 GO BONDS-2017 AUTH Total				**756,996.03**
2022 GO BONDS-2017 AUTH	2228	Cimarron Construction Company	DC-0325 WO #20 APP 1-FINAL	117,664.97
		First Water Contracting LLC	4393	240,013.86
		First Water Contracting LLC	4401	12,667.42
		First Water Contracting LLC	4401 A	12,632.31
2022 GO BONDS-2017 AUTH Total				**382,978.56**
2023 GO BONDS-2017 AUTH	2238	Cimarron Construction Company	DC-0325 WO #20 APP 1-FINAL A	20,324.41
		First Water Contracting LLC	4401 B	141,447.69
		Rudy Construction Co	PC-0955 App 7	38,558.24
2023 GO BONDS-2017 AUTH Total				**200,330.34**
2024 GO BONDS-2017 AUTH-RSTR	2248	Berge Real Estate LLC	EASEMENT PC-0472 IX. AA 12/31/24	42,605.00
		CEC Corporation	03N024041003	2,005.00
		Cimarron Construction Company	DC-0325 WO #20 APP 1-FINAL B	60,335.56
2024 GO BONDS-2017 AUTH-RSTR Total				**104,945.56**
AIRPORTS CITY OPERATIONS	1781	MICHELLE A FOULKS	EXP000210021641	3,829.22
		PATRICK SLOWEY	EXP000214720011	75.00
AIRPORTS CITY OPERATIONS Total				**3,904.22**
ALT SPEED ABATEMENT PROG	1870	Traffic Logix Corporation	SIN27832	0.00
		Traffic Logix Corporation	SIN27832 A	1,267.00
		Traffic Logix Corporation	SIN27909	0.00
		Traffic Logix Corporation	SIN27909 A	1,267.00
ALT SPEED ABATEMENT PROG Total				**2,534.00**
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	321	1,650.00
		Special OPS Uniforms Inc	354376	1,142.93
AMBULANCE SERVICES Total				**2,792.93**
BSSC SUPPLEMENTAL FUNDING	1868	Rudy Construction Co	PC-0913 App 11 A	4,204.05
BSSC SUPPLEMENTAL FUNDING Total				**4,204.05**
BTR STREETS SFR CITY USE	1521	Advanced Helicopter Services	AHS24-02154	1,314.12

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BTR STREETS SFR CITY USE Total				**1,314.12**
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3128	4,511.46
CAPITAL HILL GEN 2 Total				**4,511.46**
CAPITAL IMPROVEMENT-ASGN	1611	Anixter Inc	PFY 105610529 A	4,444.59
		Anixter Inc	PFY 105611591	4,764.84
		Calm Construction LLC	MB-1529-IIIR APP 2	315,290.77
		Dakil Auctioneers, Inc.	AUCTION 12-10-24 heavy equipment	22,495.13
		Gooden Group Inc The	13791	15,000.00
CAPITAL IMPROVEMENT-ASGN Total				**361,995.33**
CONV & TOURISM OP	1062	OKC Convention and Visitors Bureau	282942	558,300.00
CONV & TOURISM OP Total				**558,300.00**
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	241216	3,626.15
		Communities Foundation of Oklahoma	25915	28,748.67
		Communities Foundation of Oklahoma	25916	107,015.73
		Kimley Horn and Associates Inc	061292843-1124	29,650.00
		Smith Roberts Baldischwiler LLC	56712	10,794.63
DEPARTMENT OF THE TREASURY Total				**179,835.18**
DEPT OF ENERGY	1917	Bernhard TME LLC	104990 B	56,896.50
DEPT OF ENERGY Total				**56,896.50**
DEPT OF HSG & URB DEVEL	1906	Bank of New York Mellon The	SEC10821C01032025	42,995.87
		Bank of New York Mellon The	SEC108FNC01032025	135,858.08
		Community Action Agency of OKC	SB 1124	4,251.69
		Financial Industry Computer Systems Inc	230267	226.00
		Jefferson Park Neighbors Association	241220	49,279.29
		Oklahoma City Abstract & Title	2407473	75.00
		Oklahoman Media Company The	0006784221	104.40
		Oklahoman Media Company The	0006842043	97.80
		QuanTEM Laboratories LLC	272666	32.00
		Traylee and L Construction LLC	905478	23,000.00
		Walnut Street Project LLC	241219	10,693.21
DEPT OF HSG & URB DEVEL Total				**266,613.34**
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-1124	73,912.50
DEPT OF TRANS Total				**73,912.50**
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00276701	31,169.47
		Action Safety Supply Co LLC	00276759	3,193.00
		Action Safety Supply Co LLC	00276764	6,335.00
		Clean Earth Environmental Solutions Inc	76404250438	6,989.86
		Dell Marketing LP	10791779277	591.96
		Dolese Brothers Company	RM24065579 A	455.00
		Dolese Brothers Company	RM24065882	455.00

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		Dolese Brothers Company	RM24066227	391.00
		Horizon Hydraulics LLC	76984	1,902.96
		Konecranes Inc	155119616	2,150.00
		LevelOps Inc	6675	2,436.65
		LevelOps Inc	6676	1,769.84
		LevelOps Inc	6677	1,649.00
		OnTrack Staffing	150065	0.00
		Orchid Uniform Retail Sales LLC	27311	13,310.75
		Orchid Uniform Retail Sales LLC	27397	1,976.31
		SourceOne Management Services Inc	19026 A	177.00
		Waste Management of Oklahoma Inc	2707761-2175-7	757.63
DRAINAGE CITY OPERATIONS Total				**75,710.43**
ENFRCMT & TRN-POLICE	1224	GEORGE HENRY GOSS	EXP000209981484	156.99
ENFRCMT & TRN-POLICE Total				**156.99**
EVENT SPNSRSHP/PROMO	1064	OKC Convention and Visitors Bureau	282619	82,500.00
EVENT SPNSRSHP/PROMO Total				**82,500.00**
FLEET SERVICES	1351	JORDAN AUTOBEE	EXP000215164724	86.50
		Napa Auto Parts	AR# 20401039 162 121024 1039	37,088.81
		Napa Auto Parts	AR# 20401039 162 121724 1039	32,925.69
		Napa Auto Parts	AR# 20401039 162 122424 1039	30,141.51
		Napa Auto Parts	AR# 20401039 162 123124 1039	18,735.84
FLEET SERVICES Total				**118,978.35**
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC December 2024	4,442.50
		365 Worx Inc	8116395	1,532.16
		365 Worx Inc	8116402	1,021.44
		ALEXANDER ROBERTS	EXP000213526521	284.23
		AMANDA BROOK SMITH	EXP000218484906	175.00
		ANDREA NICOLE MOTLEY	EXP000217584813	1,098.00
		ASHLEY L ARGO	EXP000214927134	260.38
		Accent Painting Inc	41853	3,214.53
		Ace Up Inc	35CF7E19-0001	7,770.00
		American Elevator Company Inc	717944	600.00
		Avery Dennison Corporation	61813570	2,963.28
		Avery Dennison Corporation	61813627	2,400.00
		BRANDI CORRIVEAU	EXP000218047394	175.00
		CHRIS M GLOSSUP	EXP000218364083	1,250.00
		CKenergy Electric Cooperative Inc	53354006 11/30/2024-12/31/2024	62.90
		CKenergy Electric Cooperative Inc	53354007 11/30/2024-12/31/2024	62.90
		CKenergy Electric Cooperative Inc	53354008 11/30/2024-12/31/2024	73.39
		CKenergy Electric Cooperative Inc	53354009 11/30/2024-12/31/2024	94.35

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		CKenergy Electric Cooperative Inc	53354010 11/30/2024-12/31/2024	104.85
		CKenergy Electric Cooperative Inc	53354011 11/30/2024-12/31/2024	39.93
		CKenergy Electric Cooperative Inc	53354012 11/30/2024-12/31/2024	41.94
		CKenergy Electric Cooperative Inc	53354013 11/30/2024-12/31/2024	167.75
		CKenergy Electric Cooperative Inc	53354014 11/30/2024-12/31/2024	22.90
		CKenergy Electric Cooperative Inc	53354015 11/30/2024-12/31/2024	73.39
		CKenergy Electric Cooperative Inc	53354016 11/30/2024-12/31/2024	125.81
		CKenergy Electric Cooperative Inc	53354017 11/30/2024-12/31/2024	241.14
		CKenergy Electric Cooperative Inc	53354018 11/19/2024-12/19/2024	780.00
		City of Del City	30-2430-00 09/28/2024-10/28/2024	11.39
		City of Del City	30-2431-00 09/28/2024-10/28/2024	6,031.22
		City of Del City	30-2432-00 09/28/2024-10/28/2024	11.39
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct January 2025	3,528.00
		City of OKC-Utility Services Billing	250101004724 11/20/2024-12/18/2024	426.19
		City of OKC-Utility Services Billing	250101004725 11/20/2024-12/18/2024	111.25
		City of OKC-Utility Services Billing	250101004726 11/20/2024-12/18/2024	111.25
		City of OKC-Utility Services Billing	250101007066 11/26/2024-12/27/2024	170.13
		City of OKC-Utility Services Billing	250101007590 11/21/2024-12/26/2024	130.42
		City of OKC-Utility Services Billing	250101029963 11/22/2024-12/23/2024	111.25
		City of OKC-Utility Services Billing	250101031432 11/21/2024-12/20/2024	269.57
		City of OKC-Utility Services Billing	250101063452 11/20/2024-12/18/2024	80.11
		City of OKC-Utility Services Billing	250101078053 11/22/2024-12/26/2024	120.73
		City of OKC-Utility Services Billing	250101078055 11/22/2024-12/20/2024	20.38
		City of OKC-Utility Services Billing	250101078056 11/22/2024-12/26/2024	20.38
		City of OKC-Utility Services Billing	250101087006 11/27/2024-12/31/2024	167.44
		City of OKC-Utility Services Billing	250101098512 11/21/2024-12/20/2024	160.87
		City of OKC-Utility Services Billing	250101139615 11/21/2024-12/20/2024	725.81
		City of OKC-Utility Services Billing	250101142192 11/27/2024-12/27/2024	318.02
		City of OKC-Utility Services Billing	250101144138 11/22/2024-12/23/2024	305.97
		City of OKC-Utility Services Billing	250101146516 11/27/2024-12/27/2024	365.28

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		City of OKC-Utility Services Billing	250101160165 11/22/2024-12/23/2024	42.51
		City of OKC-Utility Services Billing	250101160190 11/27/2024-12/27/2024	121.76
		City of OKC-Utility Services Billing	250101162498 11/21/2024-12/23/2024	54.60
		City of OKC-Utility Services Billing	250101164747 11/19/2024-12/20/2024	111.25
		City of OKC-Utility Services Billing	250101164748 11/16/2024-12/17/2024	150.78
		City of OKC-Utility Services Billing	250101175094 11/21/2024-12/23/2024	168.98
		City of OKC-Utility Services Billing	250101175099 11/21/2024-12/23/2024	111.25
		City of OKC-Utility Services Billing	250101177024 11/16/2024-12/18/2024	388.29
		City of OKC-Utility Services Billing	250101198369 11/21/2024-12/27/2024	276.69
		City of OKC-Utility Services Billing	250101217441 11/20/2024-12/19/2024	368.11
		City of OKC-Utility Services Billing	250101220461 11/19/2024-12/20/2024	159.88
		City of OKC-Utility Services Billing	250101227580 11/21/2024-12/23/2024	2,109.73
		City of OKC-Utility Services Billing	250101227602 11/21/2024-12/23/2024	175.60
		City of OKC-Utility Services Billing	250101233786 11/21/2024-12/20/2024	169.47
		City of OKC-Utility Services Billing	250101245195 11/19/2024-12/18/2024	304.41
		City of OKC-Utility Services Billing	250101266645 11/27/2024-12/27/2024	674.52
		City of OKC-Utility Services Billing	250101283871 11/27/2024-12/31/2024	244.40
		City of OKC-Utility Services Billing	250101330709 11/27/2024-12/27/2024	1,509.53
		City of OKC-Utility Services Billing	250101361445 11/21/2024-12/23/2024	365.14
		City of OKC-Utility Services Billing	250101492773 11/16/2024-12/17/2024	8,393.04
		City of OKC-Utility Services Billing	250101596866 11/20/2024-12/20/2024	111.25
		City of OKC-Utility Services Billing	250101652169 11/21/2024-12/23/2024	448.96
		City of OKC-Utility Services Billing	250101678208 11/16/2024-12/17/2024	185.57
		City of OKC-Utility Services Billing	250101705209 11/21/2024-12/23/2024	20.38
		City of OKC-Utility Services Billing	250102024768 11/22/2024-12/26/2024	607.57
		City of OKC-Utility Services Billing	250102132732 11/27/2024-12/27/2024	159.19
		City of OKC-Utility Services Billing	250102159297 11/21/2024-12/23/2024	129.60
		Clean Uniform Company	52109582	53.50
		Clean Uniform Company	52110708	53.50
		Clean Uniform Company	52111805	53.50
		Clean Uniform Company	52112934	53.50

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		Cops Products	202405475	363.48
		Corpay Technologies Operating Company LLC dba Fuelman	NP67734978	34,542.60
		Cox Maintenance LLC	2495	5,500.00
		DAVID P STORER	EXP000218484784	1,250.00
		Dell Marketing LP	10778837235	333.38
		Dell Marketing LP	10791935042	6,001.76
		Dell Marketing LP	10792734983	1,463.81
		Elite Armored LLC	DEC2024 - A73	722.00
		Elm Creek Gravel LLC	19016	1,080.00
		Elm Creek Gravel LLC	19026	1,080.00
		Elm Creek Gravel LLC	19037	1,080.00
		Elm Creek Gravel LLC	19047	4,000.00
		Elm Creek Gravel LLC	19058	4,000.00
		Elm Creek Gravel LLC	19065	3,000.00
		Firetrol Protection Systems, Inc.	100979251	345.00
		Garratt Callahan Company	PFY 1317828	104.00
		Grace and Sons Appraisal Service Inc	24990069-5B	5,193.75
		Grainger	PFY 9018900572	143.52
		Harris And Harris LTD	71699	6,218.00
		JEFFREY A HAUCK	EXP000131904576	499.00
		JEFFREY A HAUCK	EXP000215007008	175.00
		JOEL W BOTTOMS	EXP000218240830	175.00
		JONATHAN DAVID DAVIS	EXP000218364039	680.27
		JOSHUA MORGAN	EXP000215173430	175.00
		Jani King of Oklahoma Inc	OKC11240201	9,178.26
		Jani King of Oklahoma Inc	OKC12240203	9,178.26
		KYLE L BRADLEY	EXP000164410627	175.00
		Koch Communications LLC	INV-2748	19,600.25
		Koch Communications LLC	INV-2802	19,600.25
		Language Associates-C239305	72172	152.70
		LanguageLine Solutions	11493156	3,931.80
		MARK ALLEN DAVIS	EXP000218364073	1,125.81
		Major Cities Chiefs Association	2025-049	7,500.00
		OKC Firefighters Health & Welfare Trust	August 2024 Retirees	400,029.20
		OKC Firefighters Health & Welfare Trust	January 2025 VEBA	1,128,049.40
		OKC Firefighters Health & Welfare Trust	July 2024 Retirees	400,029.20
		OKC Firefighters Health & Welfare Trust	June 2024 Retirees	400,029.20
		OKC Metro Alliance Inc	1-10-179496	29,749.79
		OWEN D WIGGINS	EXP000218364008	1,071.70

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		Okla State-Construction Industries Board	Renewals Petty, Dornan A	545.00
		Oklahoma Gas and Electric Company	1189199-1 11/27/2024-12/31/2024	226.86
		Oklahoma Gas and Electric Company	2862326-2 11/27/2024-12/31/2024	537.51
		Oklahoma Gas and Electric Company	650189-4 11/30/2024-12/31/2024	83,393.72
		Oklahoma Natural Gas	210240005 1223148 09 11/27/2024-01/02/2025	579.14
		Oklahoma Natural Gas	210296492 1272341 82 11/27/2024-01/02/2025	430.07
		Oklahoma Natural Gas	210309370 1283398 27 11/22/2024-12/27/2024	204.26
		Oklahoma Natural Gas	211237176 1911781 82 11/27/2024-01/02/2025	367.65
		Oklahoma Natural Gas	211312460 1977063 82 11/22/2024-12/27/2024	565.23
		Oklahoma Natural Gas	211353901 2013604 18 11/25/2024-12/30/2024	653.29
		Oklahoma Natural Gas	212763567 2501368 73 11/25/2024-12/30/2024	480.15
		Oklahoma Natural Gas	212963345 2526703 27 11/26/2024-12/31/2024	671.84
		OnTrack Staffing	150065	9,185.14
		OnTrack Staffing	150148	14,026.74
		OnTrack Staffing	150212	13,913.59
		OnTrack Staffing	150285	13,290.56
		OnTrack Staffing	150313	12,897.22
		OnTrack Staffing	150410	11,607.04
		OnTrack Staffing	150453	9,672.00
		OnTrack Staffing	150540	12,681.81
		OnTrack Staffing	150630	9,339.53
		OnTrack Staffing	8677245	13,456.17
		Orchid Uniform Retail Sales LLC	27311	10,289.60
		Orchid Uniform Retail Sales LLC	27397	980.21
		Outreach Grid	F3597E18-0002	8,073.00
		Potomac Strategic Development Company LL	OKC - 241201	8,250.00
		Pottawatomie County Assessor	2024-2025 Revaluation Costs	83.60
		R K Black Inc	IN1204336	1,556.34
		RUSSELL B MONKRES	EXP000214727966	1,200.84
		Raftelis	37257	26,037.00
		Rogers Safe and Lock LLC	188819 A	135.00
		STEPHANIE A ALFRED	EXP000214927119	182.82
		STUART HAYDEN HOLDING	EXP000218364027	1,250.00
		Securitas Security Services USA Inc	12009077	2,603.21
		ServiceMaster Restoration by RSI	OKC-24-0771-STC	17,745.00
		SourceOne Management Services Inc	19025 A	29,702.00
		Stalker Radar	449856	21,840.00

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		System Innovators	SIIXT0000889	1,800.00
		System Innovators	SIIXT0000890	150.00
		T Mobile USA Inc	997097480 10/21/24	3,315.00
		T Mobile USA Inc	997097480 11/21/24	3,315.00
		TYLER S DENNIS	EXP000218364112	824.94
		The Taylor Group	2280	8,000.00
		Twilio Inc	TRYNLI-2024-12	3.15
		Twilio Inc	UAETQP-2024-12	8.16
		United Rentals North America Inc	234440481-011	80.00
		United Rentals North America Inc	234440481-012	80.00
		United Rentals North America Inc	242473956-001	274.00
		Vicinity Energy Oklahoma City Inc	9634551611 12/01/2024-01/01/2025	12,426.44
		Vicinity Energy Oklahoma City Inc	9901520352 12/01/2024-01/01/2025	70,407.39
		WesTen District	FY25-6	2,020.37
		YWCA Oklahoma City	DVVAP EXPENSES AUGUST 2024	8,382.05
		YWCA Oklahoma City	DVVAP EXPENSES DECEMBER 2024	7,462.77
GENERAL OPERATIONS-UASN Total				**3,024,780.08**
INFORMATION TECHNOLOGY	1331	CKenergy Electric Cooperative Inc	53354001 11/30/2024-12/31/2024	11.72
		CKenergy Electric Cooperative Inc	53354002 11/30/2024-12/31/2024	11.72
		CKenergy Electric Cooperative Inc	53354003 11/30/2024-12/31/2024	11.16
		CKenergy Electric Cooperative Inc	53354004 11/30/2024-12/31/2024	11.16
		Carahsoft Technology Corporation	IN1865721	13,161.12
		Central Electric Cooperative	3614601 11/24/2024-12/23/2024	527.00
		Convergint Technologies LLC	W2013207	593.79
		EasTex Tower LLC	369666	1,136.00
		LanguageLine Solutions	11493156 A	10,777.72
		Logix Communications LP	FA9071250103	199.32
		Oklahoma Natural Gas	211363060-2022365-91 11/06/2024-12/09/2024	572.99
		Orchid Uniform Retail Sales LLC	27393	3,577.95
INFORMATION TECHNOLOGY Total				**30,591.65**
INFORMATION TECHNOLOGY CAP	1332	Anixter Inc	CM 105612212	-608.24
		Dell Marketing LP	10791856236	2,560.59
INFORMATION TECHNOLOGY CAP Total				**1,952.35**
MAPS 4 PROGRAM	1531	Flintco LLC	M4-VF001 App 24	4,382,735.00
		Rees Associates Inc	12267.00-21	12,339.20
MAPS 4 PROGRAM Total				**4,395,074.20**
MAPS 4 USE TAX PSAFE CAP	1542	Metro Emergency Upfitters LLC	6745	2,700.00
		Metro Emergency Upfitters LLC	6764	2,700.00
		Metro Emergency Upfitters LLC	6771	2,700.00

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
PAYMENTS DATED FROM 01/08/25 TO 01/14/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Emergency Upfitters LLC	6781	2,700.00
		Metro Emergency Upfitters LLC	6782	2,700.00
		Rotorcraft Support Inc	192200	71.21
		Turn Key Mobile Inc	INV-72315	982.00
MAPS 4 USE TAX PSAFE CAP Total				**14,553.21**
OKC SOCCER CLUB-MY-ASGN	1865	Oklahoma Soccer Association	OKC 405-FALL 2024	10,611.00
OKC SOCCER CLUB-MY-ASGN Total				**10,611.00**
PARKS O&G ROYALTIES-ASGN	1839	KOCO TV	4194897-1	850.00
		Sinclair Communications LLC	103856	4,000.00
		Sinclair Communications LLC	10753520	2,000.00
PARKS O&G ROYALTIES-ASGN Total				**6,850.00**
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1069070	14,625.00
POLICE CAPITAL Total				**14,625.00**
POLICE SALES TAX	1201	Accurate Solutions Incorporated	324	7,350.00
		Baysingers Uniforms and Equipment	PFY 1064923	4,736.23
		Compliance Resource Group Inc The	87177	24,415.00
		Cops Products	202406622	3,989.11
		KWTV	185892-2	3,900.00
		KWTV	185893-2	2,100.00
		LexisNexis Coplogic Solutions Inc	1030000975	5,625.00
		Promega Corporation	91896501	35,498.04
		SSM Healthcare of Oklahoma	40243060060	219.00
POLICE SALES TAX Total				**87,832.38**
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	150683	1,512.00
		OnTrack Staffing	150850	1,344.00
		OnTrack Staffing	150878	168.00
		OnTrack Staffing	150905	1,344.00
SOLID WASTE CASH ACCOUNT Total				**4,368.00**
STATE ASSET FORF	1212	Corpay Technologies Operating Company LLC dba Fuelman	NP67734976	7,689.25
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 12/24	8,820.55
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES 12/24	7,927.79
		Vance Country Ford	83219	38,629.00
STATE ASSET FORF Total				**63,066.59**
STREETS IMPACT - CORE 1	1721	Wynn Construction Co Inc	MS-0096, TC-0508, TC-0545, PC-0731 APP 11	104,439.22
STREETS IMPACT - CORE 1 Total				**104,439.22**
UPTOWN 23 BID	1630	Uptown 23rd District Association	12-2024	6,589.78
UPTOWN 23 BID Total				**6,589.78**
WASTEWATER CITY OPERATIONS	1766	AM Supply Company	3087488	6,200.19
		OnTrack Staffing	150537	662.40
		OnTrack Staffing	150627	397.44
		OnTrack Staffing	150902	1,361.25
		Spaces Inc	24CGS9643	5,913.98

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
PAYMENTS DATED FROM 01/08/25 TO 01/14/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United States Postal Service-C1843	1000006013 1/9/25	40,000.00
WASTEWATER CITY OPERATIONS Total				**54,535.26**
WATER CITY OPERATIONS	1763	Crawford Electric Supply Co Inc	S013118833.001	5,675.00
		Department of Environmental Quality	24060194572 FY25	92.00
		OnTrack Staffing	150537	662.40
		OnTrack Staffing	150627	397.44
		OnTrack Staffing	150902	1,361.25
		Rexel USA Inc	S139489392.001	547.10
		Rexel USA Inc	S139936074.001	6,493.85
		Spaces Inc	24CGS9643	5,914.02
		United States Postal Service-C1843	1000006013 1/9/25	40,000.00
WATER CITY OPERATIONS Total				**61,143.06**
WESTERN AVENUE BID GEN2	1629	Western Avenue Association	NOV 24	9,589.90
WESTERN AVENUE BID GEN2 Total				**9,589.90**
Grand Total				**11,725,140.81**

The City of Oklahoma City

COKC City BiWeekly Payroll for the Check Date of 2025-01-10

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,276,060.79
1002	JUV JUSTICE	39,373.96
1201	POLICE SALES TAX	1,193,077.39
1212	STATE ASSET FORF	7,393.71
1301	FIRE SALES TAX - OCITY	1,116,872.45
1321	PRINT SHOP	17,013.43
1331	INFORMATION TECHNOLOGY	651,344.13
1341	RISK MANAGEMENT	44,627.02
1351	FLEET SERVICES	126,972.48
1541	MAPS 4 USE TAX OPER	112,433.80
1671	TRANSIT	161,158.01
1681	PARKING	42,296.45
1691	EMER MGMT E-911	347,338.24
1702	AMBULANCE SERVICES	129,438.89
1741	DRAINAGE CITY OPERATIONS	493,781.55
1763	WATER CITY OPERATIONS	1,631,370.51
1765	SOLID WASTE CASH ACCOUNT	403,932.55
1766	WASTEWATER CITY OPERATIONS	1,097,430.15
1781	AIRPORTS CITY OPERATIONS	625,486.83
1869	OPIOID DISTRIBUTOR SETTLEMENT	19,748.48
1872	PUBLIC SERVICES	3,161.74
1901	CITY GRANTS CONTROL	103,647.51
1906	DEPT OF HSG & URB DEVEL	5,389.09
1908	DEPT OF JUSTICE	17,133.98
Grand Total		**22,666,483.14**