



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	Triad Design Group, Inc.	13270	8,964.91
2018 BONDS-2017 AUTH Total				8,964.91
2020 GO BONDS- 2017 AUTH	2208	Ellsworth Construction OKC LLC	202721.07 RETAINAGE RELEASE	2,728.27
2020 GO BONDS- 2017 AUTH Total				2,728.27
2020 TXBL BONDS-2017 AUTH	2204	Ellsworth Construction OKC LLC	202395.11	52,604.91
		W L McNatt and Company	MP-0414 APP 42	9,221.36
2020 TXBL BONDS-2017 AUTH Total				61,826.27
2021 GO BONDS-2017 AUTH	2218	CEC Corporation	12N000210295 1/1/24-4/29/25	1,352.00
2021 GO BONDS-2017 AUTH Total				1,352.00
2022 GO BONDS-2017 AUTH	2228	Ellsworth Construction OKC LLC	202721.07 RETAINAGE RELEASE B	1,428.25
		Studio Architecture P C	11557	17,408.00
2022 GO BONDS-2017 AUTH Total				18,836.25
2023 GO BONDS-2017 AUTH	2238	CEC Corporation	01N024041013	251.68
		Cimarron Construction Company	DC-0310 APP 3-Final	2,428.06
		Downey Contracting LLC	1924 APP 3	0.00
		Downey Contracting LLC	MP-0637 APP3 A	417,476.90
		Ellsworth Construction OKC LLC	202442.06 A	132,384.90
		Ellsworth Construction OKC LLC	202721.07	12,719.93
		Ellsworth Construction OKC LLC	202721.07 RETAINAGE RELEASE A	754.33
		Freese and Nichols Inc	0001385022	1,739.60
		Rudy Construction Co	PC-0815 App 3	312,818.23
2023 GO BONDS-2017 AUTH Total				880,573.63
2024 GO BONDS-2017 AUTH	2248	CEC Corporation	06N024041008	7,156.56
		CEC Corporation	08N024041003	2,178.00
		Ellsworth Construction OKC LLC	202426.08	251,853.70
		Ellsworth Construction OKC LLC	202442.06	26,391.17
		Ellsworth Construction OKC LLC	202442.06 A	0.00
		Roca Engineering Inc	5829	4,272.00
		Studio Architecture P C	11518	2,179.35
		Studio Architecture P C	11555	2,179.35
		Tresha Williams - Petty Cash	Petty Cash 5/12/25 Williams A	22.25
		Tresha Williams - Petty Cash	Petty Cash 5/12/25 Williams B	24.25
2024 GO BONDS-2017 AUTH Total				296,256.63
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Wynn Construction Co Inc	MP-0591 App 10	773,438.63
2024 TXBL BONDS-2017 AUTH-RSTR Total				773,438.63
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	339	1,800.00
		Special OPS Uniforms Inc	357074	659.97
		Stryker Sales LLC	9208504482	158.12
		Stryker Sales LLC	9208615916	38,368.00
		TruView BSI LLC	7200080309 A	84.00
AMBULANCE SERVICES Total				41,070.09
BTR STREETS SFR CITY SSTX	1511	CEC Corporation	12N000210296 2/1/24-4/29/25	1,708.00
		CEC Corporation	15N000210294	3,998.00



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		Rudy Construction Co	PC-0735 App 3 & 4 Retainage Release Correction	0.00
BTR STREETS SFR CITY SSTX Total				5,706.00
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3132	3,751.97
		Olde Capitol Hill Council Inc	3133	4,593.42
CAPITAL HILL GEN 2 Total				8,345.39
CAPITAL IMPROVEMENT-ASGN	1611	Eide Bailly LLP	EI01884091	11,359.69
		GSB, Inc.	18041	8,207.31
		GSB, Inc.	18089	6,800.00
		Poe and Associates Inc	51978	884.30
		Poe and Associates Inc	51979	7,721.91
		Poe and Associates Inc	51980	1,140.02
		Poe and Associates Inc	51981	1,081.54
		Poe and Associates Inc	51982	336.16
		Smith Roberts Baldischwiler LLC	57324	37,897.75
		Studio Architecture P C	11535	1,000.00
CAPITAL IMPROVEMENT-ASGN Total				76,428.68
DEPARTMENT OF THE TREASURY	1922	Davenport Group Inc	INV121357	15,000.00
		Downey Contracting LLC	1924 APP 3	746,364.10
		Downey Contracting LLC	MP-0494-3 APP 2	234,100.00
		Shiloh Enterprises Inc	MB-1706 APP 5	237,445.85
DEPARTMENT OF THE TREASURY Total				1,232,909.95
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	42525	1,795.00
		Bills Hauling LLC	42625	200.00
		Bills Hauling LLC	42725	275.00
		Bills Hauling LLC	42825	700.00
		Bills Hauling LLC	42925	1,280.00
		Bills Hauling LLC	43025	175.00
		City Care Inc	OK0062L6I022314-WL-2025-03	6,933.49
		City Care Inc	OK0128L6I022307-PERSH-2025-02	42,880.23
		City Care Inc	OK0128L6I022307-PERSH-2025-03	26,736.37
		Community Action Agency of OKC	EHR 325	63,063.13
		Community Action Agency of OKC	SB 325	5,096.91
		Community Health Centers Inc	E-24-MC-40-0003-CHCI-2025-01	248.19
		Financial Industry Computer Systems Inc	232642	226.00
		Homeless Alliance Inc The	E-23-MC-40-0003-REENTRY-2025-03	5,454.75
		Homeless Alliance Inc The	E-24-MC-40-0003-CCM-2025-03	5,576.98
		Homeless Alliance Inc The	E-24-MC-40-0003-JH-2025-03	5,310.45
		Homeless Alliance Inc The	OK0019L6I022314-BF-2025-03	66,530.45
		Homeless Alliance Inc The	OK0176D6I022302-SH-2025-03	43,867.48
		Homeless Alliance Inc The	OKH22-F001-2025-03	9,911.23
		Homeless Alliance Inc The	OKH23-F001-2025-03	15,764.25
		Homeless Alliance Inc The	OKH24-F001-2025-03	80,496.46



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Hope Community Services Inc	OK00220L6I022300-SC39EXP-2025-03	4,528.70
		Hope Community Services Inc	OK004L6I022314-CH32-2025-02	34,385.39
		Hope Community Services Inc	OK0186Y6I021900-DIV-2025-02	1,034.00
		Hope Community Services Inc	OK0219L6I022300-CH32EXP-2025-2	3,975.00
		ISOK	OK0026L6I022315-HMIS-2025-04	13,200.00
		Oklahoma City Housing Authority	Request #10 2024-2025 CDBG	13,250.00
		Oklahoma City Housing Authority	Request #8 2024-2025 CDBG	22,000.00
		Oklahoma City Housing Authority	Request #9 2024-2025 CDBG	26,994.40
		Oklahoma City Urban Renewal Authority	102401	60,052.45
		Oklahoma County Clerk	05022025_Release	18.00
DEPT OF HSG & URB DEVEL Total				561,959.31
DEPT OF THE INT	1907	Integrated Environmental Solutions LLC	11307	5,990.13
DEPT OF THE INT Total				5,990.13
DEPT OF TRANS	1910	ALINA MIZELL	EXP000265217884	796.16
		JOEL W BOTTOMS	EXP000265217847	190.93
		KATELYN ROSE CLARK	EXP000266059602	200.21
		TIA J STONE	EXP000265217641	159.97
DEPT OF TRANS Total				1,347.27
DRAINAGE CITY OPERATIONS	1741	City of OKC-Utility Services Billing	250101144780 03/21/2025-04/18/2025	274.64
		Oklahoma Natural Gas	210287488 2603752 73 04/09/2025-05/07/2025	168.65
		Samsara Inc	310519553966425	5,161.20
DRAINAGE CITY OPERATIONS Total				5,604.49
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0994 A	4,800.00
EMER MGMT E-911 Total				4,800.00
ENFRMNT & TRN-POLICE	1224	JASON C BUSSERT	EXP000265960049	134.15
		JERMAINE L JOHNSON	EXP000238982793	280.47
ENFRMNT & TRN-POLICE Total				414.62
FED ASSET FORF	1211	M and S Partners	113 5/15/25	3,000.00
		M and S Partners	123 5/15/25	8,000.00
		Magnet Forensics LLC	SIN080780	104,280.00
		Magnet Forensics LLC	SIN080781	34,760.00
FED ASSET FORF Total				150,040.00
FIRE SALES TAX	1301	Action Appliance Service Inc	86796	165.00
		Action Appliance Service Inc	86797	445.00
		Action Appliance Service Inc	86799	185.00
		Action Appliance Service Inc	86825	260.00
		AgreeYa Solutions Inc	279856 A	36,235.00
		BRYSON JAMES HOLDEN	EXP000260478114	192.96
		GSB, Inc.	18106	1,175.00
		Globe Construction Company	3919 APP 5	113,803.35
		GreenShade Trees LLC	2025311	3,238.49
		Pro Box Portable Storage LLC	510230	6,165.00



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		Pro Box Portable Storage LLC	511855	114.50
		Pro Box Portable Storage LLC	511856	114.50
		Roca Engineering Inc	5819	1,813.00
		Roca Engineering Inc	5824	660.50
		SHARMILY RAMAR	EXP000265857668	164.49
		SS Lift LLC	240808AA-FDT	59,649.00
		Stryker Sales LLC	9208615917	124,696.00
		Thrice Energy Solutions	18568256	31,590.82
		TruView BSI LLC	7200080309	4,122.92
FIRE SALES TAX Total				384,790.53
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP68392422	304,092.51
		Penley Oil Company	SI-38396	8,602.25
		Penley Oil Company	SI-38397	8,630.64
FLEET SERVICES Total				321,325.40
GENERAL OPERATIONS-UASN	1001	AMANDA D FOLEY	EXP000265946667	238.65
		ANTHONY S GLOVER	EXP000257135709	262.35
		AUDREA R GEORGE	EXP000265599876	78.83
		American National Red Cross	22805198	252.00
		Arroyos Concrete LLC	PM-0311 App 46	52,449.60
		Arroyos Concrete LLC	PM-0311 App 47	70,493.10
		BRIAN D JENNINGS	EXP000266083155	196.55
		Baker Tilly Advisory Group LP	BT3184416	18,547.11
		Boomer Environmental LLC	140413250044	7,892.75
		CHRIS M GLOSSUP	EXP000266075067	1,250.00
		CKenergy Electric Cooperative Inc	53354018 03/19/2025-04/20/2025	1,245.00
		Canadian County Treasurer	2024-25 Visual Inspection	84,515.25
		City Care Inc	GEN-FUND-MOE-2025-02- #2	1,896.01
		City of OKC-Utility Services Billing	250101001729 03/28/2025-04/28/2025	225.36
		City of OKC-Utility Services Billing	250101012459 03/31/2025-05/01/2025	1,354.29
		City of OKC-Utility Services Billing	250101012474 04/02/2025-05/02/2025	309.17
		City of OKC-Utility Services Billing	250101012802 04/01/2025-05/02/2025	424.24
		City of OKC-Utility Services Billing	250101018587 03/28/2025-04/28/2025	676.53
		City of OKC-Utility Services Billing	250101025120 04/07/2025-05/07/2025	303.64
		City of OKC-Utility Services Billing	250101028116 03/28/2025-04/25/2025	48.37
		City of OKC-Utility Services Billing	250101028547 04/02/2025-05/02/2025	21.79
		City of OKC-Utility Services Billing	250101029095 03/28/2025-04/28/2025	497.72
		City of OKC-Utility Services Billing	250101031432 03/25/2025-04/22/2025	274.45
		City of OKC-Utility Services Billing	250101037059 04/07/2025-05/05/2025	121.76



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		City of OKC-Utility Services Billing	250101063920 03/28/2025-04/25/2025	153.12
		City of OKC-Utility Services Billing	250101075332 03/28/2025-04/28/2025	207.95
		City of OKC-Utility Services Billing	250101078344 03/28/2025-04/24/2025	309.17
		City of OKC-Utility Services Billing	250101079078 03/28/2025-04/24/2025	48.37
		City of OKC-Utility Services Billing	250101080836 04/07/2025-05/07/2025	8,607.75
		City of OKC-Utility Services Billing	250101082681 03/28/2025-04/28/2025	48.37
		City of OKC-Utility Services Billing	250101088440 03/26/2025-04/25/2025	416.21
		City of OKC-Utility Services Billing	250101105044 04/01/2025-05/02/2025	231.07
		City of OKC-Utility Services Billing	250101107096 03/28/2025-04/28/2025	264.27
		City of OKC-Utility Services Billing	250101124007 03/26/2025-04/25/2025	891.30
		City of OKC-Utility Services Billing	250101128683 04/01/2025-05/01/2025	84.69
		City of OKC-Utility Services Billing	250101128959 04/04/2025-05/02/2025	408.39
		City of OKC-Utility Services Billing	250101130751 03/13/2025-04/14/2025	889.11
		City of OKC-Utility Services Billing	250101130752 03/13/2025-04/14/2025	1,209.46
		City of OKC-Utility Services Billing	250101140406 03/28/2025-04/28/2025	48.37
		City of OKC-Utility Services Billing	250101144138 03/26/2025-04/23/2025	345.71
		City of OKC-Utility Services Billing	250101147355 03/31/2025-04/30/2025	165.70
		City of OKC-Utility Services Billing	250101160449 02/27/2025-03/28/2025	63.27
		City of OKC-Utility Services Billing	250101160449 03/28/2025-04/24/2025	85.62
		City of OKC-Utility Services Billing	250101164743 04/01/2025-05/02/2025	167.44
		City of OKC-Utility Services Billing	250101171115 03/28/2025-04/28/2025	213.37
		City of OKC-Utility Services Billing	250101198369 03/25/2025-04/22/2025	198.67
		City of OKC-Utility Services Billing	250101201187 03/25/2025-04/25/2025	1,291.85
		City of OKC-Utility Services Billing	250101227602 03/26/2025-04/23/2025	188.96
		City of OKC-Utility Services Billing	250101233786 03/24/2025-04/22/2025	182.83
		City of OKC-Utility Services Billing	250101257999 03/20/2025-04/21/2025	48.37
		City of OKC-Utility Services Billing	250101258218 03/20/2025-04/17/2025	48.37
		City of OKC-Utility Services Billing	250101316814 04/01/2025-04/29/2025	127.41
		City of OKC-Utility Services Billing	250101330709 03/28/2025-04/24/2025	470.20
		City of OKC-Utility Services Billing	250101384442 04/07/2025-05/07/2025	874.78



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		City of OKC-Utility Services Billing	250101400963 03/25/2025-04/23/2025	208.34
		City of OKC-Utility Services Billing	250101644147 03/28/2025-04/28/2025	163.08
		City of OKC-Utility Services Billing	250101652169 03/26/2025-04/23/2025	493.76
		City of OKC-Utility Services Billing	250101670202 03/21/2025-04/18/2025	421.61
		City of OKC-Utility Services Billing	250102063844 04/01/2025-04/29/2025	1,151.87
		City of OKC-Utility Services Billing	250102133650 03/25/2025-04/23/2025	1,624.25
		City of OKC-Utility Services Billing	250102167109 04/04/2025-05/07/2025	250.58
		City of OKC-Utility Services Billing	250102280590 03/28/2025-04/25/2025	1,946.18
		City of OKC-Utility Services Billing	250102307791 04/01/2025-04/29/2025	93.07
		City of OKC-Utility Services Billing	250106434953 04/01/2025-04/30/2025	1,641.56
		Cox Maintenance LLC	2529	5,390.00
		Cox Maintenance LLC	2530	1,695.00
		Cox Maintenance LLC	2531	4,330.00
		Cox Maintenance LLC	2533	920.00
		Dane and Associates Electric Company	8191	2,542.90
		ESMA Janitorial Services LLC	1012	38,917.98
		Elite Armored LLC	APRIL2025 A	2,708.00
		Glenn Murray Jr	Damage Claim 25-66	294.08
		Gunter Training	1133	500.00
		Hamilton and Hartsfield PC	4000-100	4,285.19
		International Association of Fire Chiefs	2025-S-2	1,327.60
		JackTags Inc	43	3,303.30
		JackTags Inc	CM/1	-1,698.90
		Koch Communications LLC	INV-3029	19,600.25
		L and M Office Furniture LLC	76268	8,497.84
		LAURIE CRISTEN KOELSCH	EXP000264965639	286.37
		Lance Chapman	Instructors 5/10/25 Police Athletic League	462.00
		Lance Chapman	Instructors 5/10/25 Rookie League	1,012.00
		Lance Chapman	Instructors 5/11/25 Adult slow pitch	264.00
		Language Associates-C239305	73226	141.70
		Language Associates-C239305	73796	141.00
		Napa Auto Parts	AR# 20400328 163 000425 328	50,008.26
		OKC Auto Works	153180	13,906.17
		OKC Auto Works	153346	9,970.98
		OKC Firefighters Health & Welfare Trust	May 2025 Retirees	464,242.24
		OKC Metro Alliance Inc	1-10-179686	10,941.90
		Oklahoma County Court Clerk	CS-2025-1151	219.14



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		Oklahoma County Court Clerk	CS-2025-2801	219.14
		Oklahoma County Court Clerk	CS-2025-3272	219.14
		Oklahoma County Court Clerk	CV-2025-1011	154.14
		Oklahoma County Court Clerk	CV-2025-1023	154.14
		Oklahoma County Court Clerk	CV-2025-1024	154.14
		Oklahoma County Court Clerk	CV-2025-1047	154.14
		Oklahoma Department of Public Safety	LET-018839	14,665.00
		Oklahoma Electric Cooperative	1023390000 04/03/2025-05/07/2025	76.68
		Oklahoma Electric Cooperative	1032201400 04/01/2025-05/01/2025	144.00
		Oklahoma Electric Cooperative	1713100300 04/01/2025-05/01/2025	85.00
		Oklahoma Electric Cooperative	1819200500 04/03/2025-05/07/2025	35.00
		Oklahoma Electric Cooperative	1820401000 04/03/2025-05/07/2025	35.00
		Oklahoma Electric Cooperative	1935100301 04/01/2025-04/30/2025	495.00
		Oklahoma Electric Cooperative	514200300 04/03/2025-05/07/2025	35.00
		Oklahoma Electric Cooperative	515200101 04/03/2025-05/07/2025	35.00
		Oklahoma Electric Cooperative	9012490000 04/03/2025-05/07/2025	8.16
		Oklahoma Electric Cooperative	9026490000 04/03/2025-05/07/2025	19.00
		Oklahoma Electric Cooperative	9027290000 04/03/2025-05/07/2025	89.95
		Oklahoma Electric Cooperative	9036200100 04/03/2025-05/07/2025	9.03
		Oklahoma Electric Cooperative	9126290100 04/03/2025-05/07/2025	23.32
		Oklahoma Electric Cooperative	9231390001 04/03/2025-05/07/2025	294.81
		Oklahoma Electric Cooperative	9231390201 04/03/2025-05/07/2025	52.00
		Oklahoma Electric Cooperative	9231390301 04/03/2025-05/07/2025	65.00
		Oklahoma Electric Cooperative	9231390401 04/03/2025-05/07/2025	26.00
		Oklahoma Electric Cooperative	9231390501 04/03/2025-05/07/2025	25.85
		Oklahoma Electric Cooperative	9231390601 04/03/2025-05/07/2025	51.98
		Oklahoma Electric Cooperative	9231390701 04/03/2025-05/07/2025	26.13
		Oklahoma Electric Cooperative	9231390801 04/03/2025-05/07/2025	25.81
		Oklahoma Electric Cooperative	9231390901 04/03/2025-05/07/2025	53.56
		Oklahoma Electric Cooperative	935203300 04/01/2025-05/01/2025	156.29
		Oklahoma Electric Cooperative	9511390002 04/03/2025-05/07/2025	228.00
		Oklahoma Electric Cooperative	9515290000 04/03/2025-05/07/2025	9.00
		Oklahoma Electric Cooperative	9518190000 04/03/2025-05/07/2025	15.00
		Oklahoma Electric Cooperative	9519200701 04/03/2025-05/07/2025	89.80
		Oklahoma Electric Cooperative	9702490000 04/03/2025-05/07/2025	14.99
		Oklahoma Electric Cooperative	9706290000 04/03/2025-05/07/2025	64.03
		Oklahoma Electric Cooperative	9706301000 04/03/2025-05/07/2025	9.03
		Oklahoma Electric Cooperative	9709490001 04/03/2025-05/07/2025	107.00
		Oklahoma Electric Cooperative	9713190000 04/03/2025-05/07/2025	196.83
		Oklahoma Electric Cooperative	9713190102 04/03/2025-05/07/2025	143.00
		Oklahoma Electric Cooperative	9713190300 04/03/2025-05/07/2025	339.17
		Oklahoma Electric Cooperative	9713410001 04/03/2025-05/07/2025	212.32
		Oklahoma Electric Cooperative	9714100203 04/03/2025-05/07/2025	37.01



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		Oklahoma Electric Cooperative	9806210001 04/03/2025-05/07/2025	295.01
		Oklahoma Electric Cooperative	9808290001 04/03/2025-05/07/2025	114.66
		Oklahoma Electric Cooperative	9808290101 04/03/2025-05/07/2025	91.14
		Oklahoma Electric Cooperative	9808410000 04/03/2025-05/07/2025	78.38
		Oklahoma Electric Cooperative	9818100301 04/03/2025-05/07/2025	1,191.80
		Oklahoma Electric Cooperative	9818391300 04/03/2025-05/07/2025	101.92
		Oklahoma Electric Cooperative	9818490001 04/03/2025-05/07/2025	216.58
		Oklahoma Electric Cooperative	9820109901 04/03/2025-05/07/2025	230.21
		Oklahoma Electric Cooperative	9820290001 04/03/2025-05/07/2025	94.17
		Oklahoma Electric Cooperative	9821390001 04/03/2025-05/07/2025	243.69
		Oklahoma Electric Cooperative	9829290001 04/03/2025-05/07/2025	199.87
		Oklahoma Electric Cooperative	9829290301 04/03/2025-05/07/2025	115.60
		Oklahoma Electric Cooperative	9829290401 04/03/2025-05/07/2025	26.00
		Oklahoma Electric Cooperative	9829290501 04/03/2025-05/07/2025	63.90
		Oklahoma Electric Cooperative	9904490000 04/03/2025-05/07/2025	16.32
		Oklahoma Electric Cooperative	9917290000 04/03/2025-05/07/2025	14.99
		Oklahoma Electric Cooperative	9920190000 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	9922409900 04/03/2025-05/07/2025	12.38
		Oklahoma Electric Cooperative	9925105800 04/03/2025-05/07/2025	18.13
		Oklahoma Electric Cooperative	9927190000 04/03/2025-05/07/2025	8.45
		Oklahoma Electric Cooperative	9929210000 04/03/2025-05/07/2025	8.45
		Oklahoma Electric Cooperative	9934210001 04/03/2025-05/07/2025	105.99
		Oklahoma Electric Cooperative	9934390000 04/03/2025-05/07/2025	16.32
		Oklahoma Gas and Electric Company	131658056-0 04/09/2025-05/08/2025	13,839.83
		Oklahoma Gas and Electric Company	650189-4 03/31/2025-04/30/2025	25,595.09
		Oklahoma Natural Gas	210232719 1217149 09 04/11/2025-05/12/2025	273.91
		Oklahoma Natural Gas	210240005 1223148 09 04/01/2025-04/30/2025	321.49
		Oklahoma Natural Gas	210255111 2588970 82 04/02/2025-05/01/2025	271.75
		Oklahoma Natural Gas	210261331 1241692 45 04/03/2025-05/02/2025	227.77
		Oklahoma Natural Gas	210265497 2521686 27 03/31/2025-04/29/2025	222.00
		Oklahoma Natural Gas	210267506 1246967 82 04/08/2025-05/06/2025	187.39
		Oklahoma Natural Gas	210267507 1246968 09 04/08/2025-05/06/2025	188.84
		Oklahoma Natural Gas	210273281 1251907 09 04/10/2025-05/09/2025	316.45
		Oklahoma Natural Gas	210286391 1263588 82 04/07/2025-05/06/2025	240.74
		Oklahoma Natural Gas	210287337 1264518 73 03/31/2025-04/29/2025	47.55
		Oklahoma Natural Gas	210296492 1272341 82 04/01/2025-04/30/2025	248.96
		Oklahoma Natural Gas	210307107 1281527 27 04/08/2025-05/06/2025	230.65



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210307133 1281560 36 04/08/2025-05/06/2025	65.57
		Oklahoma Natural Gas	210312175 1285971 00 04/08/2025-05/06/2025	180.91
		Oklahoma Natural Gas	210316352 1289491 91 04/09/2025-05/08/2025	205.42
		Oklahoma Natural Gas	210333218 1304690 18 04/07/2025-05/06/2025	69.91
		Oklahoma Natural Gas	210345456 1314714 09 04/02/2025-05/01/2025	334.48
		Oklahoma Natural Gas	210354966 1323744 00 04/02/2025-05/01/2025	296.98
		Oklahoma Natural Gas	210356411 1325144 27 04/07/2025-05/06/2025	290.49
		Oklahoma Natural Gas	210358564 1327180 00 04/04/2025-05/05/2025	217.68
		Oklahoma Natural Gas	211237176 1911781 82 04/01/2025-04/30/2025	209.02
		Oklahoma Natural Gas	211248843 1921895 18 04/04/2025-05/05/2025	214.07
		Oklahoma Natural Gas	211253991 1926468 09 03/31/2025-04/29/2025	334.03
		Oklahoma Natural Gas	211260334 1931793 64 04/03/2025-05/02/2025	222.00
		Oklahoma Natural Gas	211264187 1934875 36 03/31/2025-04/29/2025	168.65
		Oklahoma Natural Gas	211266571 1937056 09 04/11/2025-05/12/2025	220.56
		Oklahoma Natural Gas	211274313 1943750 36 03/31/2025-04/29/2025	384.94
		Oklahoma Natural Gas	211286207 1954524 64 04/01/2025-04/30/2025	203.97
		Oklahoma Natural Gas	211287113 1955375 91 03/31/2025-04/29/2025	118.20
		Oklahoma Natural Gas	211292662 1960217 73 04/03/2025-05/02/2025	214.79
		Oklahoma Natural Gas	211311232 1976073 91 04/08/2025-05/06/2025	222.00
		Oklahoma Natural Gas	211353901 2013604 18 03/28/2025-04/28/2025	245.08
		Oklahoma Natural Gas	211354836 2014522 09 04/07/2025-05/06/2025	63.42
		Oklahoma Natural Gas	211371953 2030533 27 04/09/2025-05/08/2025	229.22
		Oklahoma Natural Gas	211598819 1953571 64 03/31/2025-04/29/2025	227.77
		Oklahoma Natural Gas	212660459 2205453 91 04/09/2025-05/08/2025	573.84
		Oklahoma Natural Gas	212963345 2526703 27 03/31/2025-04/29/2025	278.23
		Oklahoma Natural Gas	213161417 2545860 45 04/04/2025-05/05/2025	333.20
		Oklahoma Natural Gas	213252260 2563194 91 04/07/2025-05/05/2025	216.96
		Oklahoma Natural Gas	213644938 2612277 45 04/09/2025-05/06/2025	558.37
		Oklahoma Natural Gas	213652066 2591163 09 04/03/2025-05/02/2025	578.83
		Oklahoma Natural Gas	213657517 2621785 27 04/07/2025-05/05/2025	241.47



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma State Bureau of Investigation	251395	570.00
		Potomac Strategic Development Company LL	OKC - 250401	8,250.00
		Rogers Safe and Lock LLC	190576	135.00
		Rogers Safe and Lock LLC	190756	35.05
		Rogers Safe and Lock LLC	190811	337.02
		Rogers Safe and Lock LLC	190820	3.00
		SUSANNE MARIE HOLLENBECK	EXP000200689825	108.99
		Safety Surface Inc	Bob Acres Park 3/20/25	4,035.00
		Safety Surface Inc	Edgemere Park 4/16/25	4,035.00
		Safety Surface Inc	Edgemere Park 5/14/25	5,514.50
		Safety Surface Inc	Shallowbrook Park Playground 4/15/25	4,035.00
		Safety Surface Inc	Smitty Playground Repair 5/04/25	3,900.50
		Safety Surface Inc	Smitty Playground Repair 5/12/25	6,711.55
		Samsara Inc	310519553966425	56,538.60
		Spic and Span Commercial Cleaning LLC	30509 A	653.00
		Spic and Span Commercial Cleaning LLC	30510 A	653.00
		St Pauls Cathedral Inc	GEN-FUND-WS-STPAUL-2024-12	441.27
		System Innovators	SIIXT0001088	1,800.00
		System Innovators	SIIXT0001089	155.00
		TIA J STONE	EXP000265217641	0.00
		Tresha Williams - Petty Cash	Petty Cash 5/12/25 Williams	941.00
		YWCA Oklahoma City	DVVAP April 2025	8,670.32
		ZACHARY M STEPHENS	EXP000264764725	175.00
GENERAL OPERATIONS-UASN Total				1,094,022.78
INFORMATION TECHNOLOGY	1331	Carahsoft Technology Corporation	IN1961476	3,288.15
		Garratt Callahan Company	1397967	120.00
		L3Harris Technologies Inc	93452659	1,995.00
		Motorola Solutions Inc	8282075246	373.25
		Oklahoma Electric Cooperative	1026199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1028299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1032199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1612199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1702499900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1708199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1803199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1829499900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1907299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	1927399900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2002399900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2004399900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2017399900 04/03/2025-05/07/2025	7.98



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	2102199900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2107299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2109399900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2126299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	2128299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	413299900 04/03/2025-05/07/2025	7.98
		Oklahoma Electric Cooperative	935299900 04/03/2025-05/07/2025	7.98
		SHI International Corporation	B19742100	13,909.50
		Safeguard Pest Control Inc	056739	90.00
		Selectron Technologies Inc	21357	23,226.25
		United Data Technologies Inc	0500325410	8,588.14
INFORMATION TECHNOLOGY Total				51,749.89
INFORMATION TECHNOLOGY CAP	1332	CHRISTOPHER WILLIAM HARDWAY	EXP000265933087	127.19
		Davenport Group Inc	INV121574	1,660.00
		JOHN W WILLIAMS	EXP000266054354	95.94
		KATHARINE EVA BEALS	EXP000265036351	251.15
INFORMATION TECHNOLOGY CAP Total				2,134.28
MAPS 3 SALES TAX	1491	PR Fitness Equipment Inc	RDFGQ9436-01	2,348.00
MAPS 3 SALES TAX Total				2,348.00
MAPS 3 USE TAX CAPITAL PROJECT	1502	Studio Architecture P C	11539	550.00
		Studio Architecture P C	11540	596.20
MAPS 3 USE TAX CAPITAL PROJECT Total				1,146.20
MAPS 4 PROGRAM	1531	ADG Blatt PC	250438	182,773.00
		ADG Blatt PC	250438 A	1,000.00
		Allford Hall Monaghan Morris LLC	1-88936LLC	13,300.00
		CEC Corporation	23N000220964	182,680.60
		Crossland Construction Company Inc	M4-NA010 APP 2	660,184.26
		EMC Services LLC	M4-TS011 APP 1	216,620.43
		GMR and Associates Inc	6781	10,682.00
		Gooden Group Inc The	14178	20,733.00
		JHBR Inc	7450/19	10,000.00
		Rudy Construction Co	M4-DDC10 App 4	350,609.49
		Wynn Construction Co Inc	M4-MD010 APP 8	461,153.11
MAPS 4 PROGRAM Total				2,109,735.89
MAPS 4 USE TAX PSafe CAP	1542	L3Harris Technologies Inc	93452658	5,666.00
MAPS 4 USE TAX PSafe CAP Total				5,666.00
OCCF ENDOWMENT WILL ROGERS	9450	Libra Electric Company	15464	5,601.00
OCCF ENDOWMENT WILL ROGERS Total				5,601.00
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructor Soccer Competitive/Inhouse 5/11/25	3,175.00
		Red Card Jungle	Instructor Soccer Competitive/Inhouse 5/4/25	1,575.00
OKC SOCCER CLUB-MY-ASGN Total				4,750.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	61647	464.69
		BMW Motorcycles of Oklahoma City	61704	215.64
		Dell Marketing LP	10814236982	2,062.20
POLICE SALES TAX Total				2,742.53
RISK MANAGEMENT	1341	LAVETA DECHELLE BREATH	EXP000269483322	160.69
RISK MANAGEMENT Total				160.69
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC3074731	625.00
		OnTrack Staffing	152030	2,493.76
SOLID WASTE CASH ACCOUNT Total				3,118.76
STATE ASSET FORF	1212	FELISHA NICOLE BENNETT	EXP000266082821	483.43
STATE ASSET FORF Total				483.43
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	113 5/15/25	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,000.00
STOCKYARDS BID GEN 3	1633	Stockyards City Main Street Inc	7 MAY-25	9,761.19
STOCKYARDS BID GEN 3 Total				9,761.19
STREETS IMP- NEW GROWTH 1	1725	Schwarz Paving Company Inc	5226 Retainage Release	58,219.55
STREETS IMP- NEW GROWTH 1 Total				58,219.55
STREETS IMPACT - CORE 1	1721	CEC Corporation	15N000210297	3,174.00
STREETS IMPACT - CORE 1 Total				3,174.00
STREETS IMPACT - INFILL 1	1722	Freese and Nichols Inc	0001381344 A	483.18
		Freese and Nichols Inc	1383958R	1,426.51
STREETS IMPACT - INFILL 1 Total				1,909.69
STREETS IMPACT - RURAL 4	1734	Freese and Nichols Inc	0001385079	20,000.85
STREETS IMPACT - RURAL 4 Total				20,000.85
UPTOWN 23 BID	1630	Uptown 23rd District Association	05-2025	6,980.02
UPTOWN 23 BID Total				6,980.02
WASTEWATER CITY OPERATIONS	1766	J and R Equipment LLC	01P22150	3,000.00
		OnTrack Staffing	152028	2,401.89
		Safety Kleen Systems Inc	96971280/CM C016718615	288.00
		Safety Kleen Systems Inc	96971281/CM C016718617	99.00
		United States Postal Service-C1843	1000006013 5/9/25	40,000.00
WASTEWATER CITY OPERATIONS Total				45,788.89
WATER CITY OPERATIONS	1763	OnTrack Staffing	152028	2,401.88
		Safety Kleen Systems Inc	96971280/CM C016718615	288.00
		Safety Kleen Systems Inc	96971281/CM C016718617	99.00
		United States Postal Service-C1843	1000006013 5/9/25	40,000.00
WATER CITY OPERATIONS Total				42,788.88
Grand Total				8,322,990.97

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2025-05-16

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	14,957,189.67
	1002 JUV JUSTICE	38,948.52
	1201 POLICE SALES TAX	1,287,277.30
	1212 STATE ASSET FORF	4,935.12
	1301 FIRE SALES TAX	1,059,890.42
	1321 PRINT SHOP	16,645.71
	1331 INFORMATION TECHNOLOGY	736,739.56
	1341 RISK MANAGEMENT	39,235.77
	1351 FLEET SERVICES	123,221.15
	1541 MAPS 4 USE TAX OPER	114,060.82
	1671 TRANSIT	160,133.95
	1681 PARKING	40,198.81
	1691 EMER MGMT E-911	315,466.85
	1702 AMBULANCE SERVICES	137,150.74
	1741 DRAINAGE CITY OPERATIONS	511,785.75
	1763 WATER CITY OPERATIONS	1,648,262.18
	1765 SOLID WASTE CASH ACCOUNT	412,929.56
	1766 WASTEWATER CITY OPERATIONS	1,113,926.39
	1781 AIRPORTS CITY OPERATIONS	606,523.00
	1869 OPIOID DISTRIBUTOR SETTLEMENT	22,233.02
	1872 PUBLIC SERVICES	3,061.61
	1901 CITY GRANTS CONTROL	95,958.10
	1906 DEPT OF HSG & URB DEVEL	5,274.70
	1908 DEPT OF JUSTICE	18,130.84
	1923 STATE & LOCAL GRANTS	3,789.07
Grand Total		23,472,968.61



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2017 AUTH	2188	City of OKC City Treasurer	GOB_CB_FY25_Q3_73	80.68
2018 BONDS-2017 AUTH Total				80.68
2018 TXBL BONDS-2007 AUTH	2184	City of OKC City Treasurer	GOB_CB_FY25_Q3_62	3,317.65
2018 TXBL BONDS-2007 AUTH Total				3,317.65
2019 GO BONDS-2007 AUTH	2197	City of OKC City Treasurer	GOB_CB_FY25_Q3_10	7.56
		City of OKC City Treasurer	GOB_CB_FY25_Q3_11	16.20
		City of OKC City Treasurer	GOB_CB_FY25_Q3_4	86.00
		City of OKC City Treasurer	GOB_CB_FY25_Q3_5	56.25
		City of OKC City Treasurer	GOB_CB_FY25_Q3_6	930.08
		City of OKC City Treasurer	GOB_CB_FY25_Q3_61	787.53
		City of OKC City Treasurer	GOB_CB_FY25_Q3_7	437.02
		City of OKC City Treasurer	GOB_CB_FY25_Q3_8	54.25
		City of OKC City Treasurer	GOB_CB_FY25_Q3_9	24.45
2019 GO BONDS-2007 AUTH Total				2,399.34
2019 GO BONDS-2017 AUTH	2198	City of OKC City Treasurer	GOB_CB_FY25_Q3_44	5,541.55
		City of OKC City Treasurer	GOB_CB_FY25_Q3_45	3,976.78
2019 GO BONDS-2017 AUTH Total				9,518.33
2020 GO BONDS- 2017 AUTH	2208	City of OKC City Treasurer	GOB_CB_FY25_Q3_3	85.68
		City of OKC City Treasurer	GOB_CB_FY25_Q3_48	1,031.50
		City of OKC City Treasurer	GOB_CB_FY25_Q3_52	0.01
		City of OKC City Treasurer	GOB_CB_FY25_Q3_54	102.75
		City of OKC City Treasurer	GOB_CB_FY25_Q3_56	2,002.26
2020 GO BONDS- 2017 AUTH Total				3,222.20
2020 TXBL BONDS-2017 AUTH	2204	ADG Blatt PC	250442	49,999.99
		City of OKC City Treasurer	GOB_CB_FY25_Q3_60	8,815.79
		City of OKC City Treasurer	GOB_CB_FY25_Q3_64	6,840.00
		City of OKC City Treasurer	GOB_CB_FY25_Q3_68	2.92
		City of OKC City Treasurer	GOB_CB_FY25_Q3_77	18,204.71
		City of OKC City Treasurer	GOB_CB_FY25_Q3_80	4,630.00
2020 TXBL BONDS-2017 AUTH Total				88,493.41
2021 GO BONDS-2017 AUTH	2218	City of OKC City Treasurer	GOB_CB_FY25_Q3_43	849.71
		City of OKC City Treasurer	GOB_CB_FY25_Q3_58	501.46
		City of OKC City Treasurer	GOB_CB_FY25_Q3_59	74.81
		City of OKC City Treasurer	GOB_CB_FY25_Q3_63	772.89
		City of OKC City Treasurer	GOB_CB_FY25_Q3_70	2,451.06
		City of OKC City Treasurer	GOB_CB_FY25_Q3_75	2,600.00
		City of OKC City Treasurer	GOB_CB_FY25_Q3_78	6.00
2021 GO BONDS-2017 AUTH Total				7,255.93
2022 GO BONDS-2017 AUTH	2228	City of OKC City Treasurer	GOB_CB_FY25_Q3_18	9,196.93
		City of OKC City Treasurer	GOB_CB_FY25_Q3_19	35,070.02
		City of OKC City Treasurer	GOB_CB_FY25_Q3_23	25,581.89



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	GOB_CB_FY25_Q3_24	46,885.77
		City of OKC City Treasurer	GOB_CB_FY25_Q3_26	6,846.94
		City of OKC City Treasurer	GOB_CB_FY25_Q3_28	352.00
		City of OKC City Treasurer	GOB_CB_FY25_Q3_29	403.20
		City of OKC City Treasurer	GOB_CB_FY25_Q3_33	166.74
		City of OKC City Treasurer	GOB_CB_FY25_Q3_37	28.57
		City of OKC City Treasurer	GOB_CB_FY25_Q3_38	12.86
		City of OKC City Treasurer	GOB_CB_FY25_Q3_39	209.59
		City of OKC City Treasurer	GOB_CB_FY25_Q3_55	3,485.00
		City of OKC City Treasurer	GOB_CB_FY25_Q3_74	21,040.92
2022 GO BONDS-2017 AUTH Total				149,280.43
2023 GO BONDS-2017 AUTH	2238	City of OKC City Treasurer	GOB_CB_FY25_Q3_15	48,418.10
		City of OKC City Treasurer	GOB_CB_FY25_Q3_16	663.20
		City of OKC City Treasurer	GOB_CB_FY25_Q3_17	18,932.88
		City of OKC City Treasurer	GOB_CB_FY25_Q3_20	123.06
		City of OKC City Treasurer	GOB_CB_FY25_Q3_21	73,132.03
		City of OKC City Treasurer	GOB_CB_FY25_Q3_22	20,524.97
		City of OKC City Treasurer	GOB_CB_FY25_Q3_25	230.08
		City of OKC City Treasurer	GOB_CB_FY25_Q3_27	2,013.27
		City of OKC City Treasurer	GOB_CB_FY25_Q3_32	23.06
		City of OKC City Treasurer	GOB_CB_FY25_Q3_34	1,385.20
		City of OKC City Treasurer	GOB_CB_FY25_Q3_35	39.38
		City of OKC City Treasurer	GOB_CB_FY25_Q3_36	4.15
		City of OKC City Treasurer	GOB_CB_FY25_Q3_40	4,308.04
		City of OKC City Treasurer	GOB_CB_FY25_Q3_41	6,267.29
		City of OKC City Treasurer	GOB_CB_FY25_Q3_42	21,875.00
		City of OKC City Treasurer	GOB_CB_FY25_Q3_46	53,104.32
		City of OKC City Treasurer	GOB_CB_FY25_Q3_49	3,513.20
		City of OKC City Treasurer	GOB_CB_FY25_Q3_50	16,179.54
		City of OKC City Treasurer	GOB_CB_FY25_Q3_51	412.07
		City of OKC City Treasurer	GOB_CB_FY25_Q3_53	283.50
		City of OKC City Treasurer	GOB_CB_FY25_Q3_69	1,827.00
		City of OKC City Treasurer	GOB_CB_FY25_Q3_71	1,677.52
		City of OKC City Treasurer	GOB_CB_FY25_Q3_72	1,066.83
		MacArthur Associated Consultants LLC	PC-0525 APP 42	1,583.30
		Poe and Associates Inc	51826	1,110.00
		Schwarz Paving Company Inc	5224	1,000,936.44
2023 GO BONDS-2017 AUTH Total				1,279,633.43
2024 GO BONDS-2017 AUTH	2248	City of OKC City Treasurer	GOB_CB_FY25_Q3_1	6,777.10
		City of OKC City Treasurer	GOB_CB_FY25_Q3_12	1,311.47
		City of OKC City Treasurer	GOB_CB_FY25_Q3_13	169,543.66



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC City Treasurer	GOB_CB_FY25_Q3_14	108,754.04
		City of OKC City Treasurer	GOB_CB_FY25_Q3_2	202.24
		City of OKC City Treasurer	GOB_CB_FY25_Q3_30	97.76
		City of OKC City Treasurer	GOB_CB_FY25_Q3_47	1,277.43
		City of OKC City Treasurer	GOB_CB_FY25_Q3_57	624.62
		City of OKC City Treasurer	GOB_CB_FY25_Q3_65	27,391.08
		City of OKC City Treasurer	GOB_CB_FY25_Q3_66	147.92
		City of OKC City Treasurer	GOB_CB_FY25_Q3_67	5,139.75
		City of OKC City Treasurer	GOB_CB_FY25_Q3_76	9,916.25
		City of OKC City Treasurer	GOB_CB_FY25_Q3_79	13,574.71
		City of OKC City Treasurer	GOB_CB_FY25_Q3_81	32,035.41
		MKEC Engineering Consultants, Inc.	218609	13,440.00
2024 GO BONDS-2017 AUTH Total				390,233.44
ADVNTD DIST BID DIST 9- RSTR	1634	Oklahoma Citys Adventure District	5102025	39,894.42
ADVNTD DIST BID DIST 9- RSTR Total				39,894.42
AIRPORTS CITY OPERATIONS	1781	Oklahoma Natural Gas	210303227 1278132 45 03/31/2025-04/30/2025	179.49
		Oklahoma Natural Gas	211302237 1968143 36 04/07/2025-05/05/2025	184.51
		Oklahoma Natural Gas	211363531 2022826 73 03/31/2025-04/30/2025	2,795.37
		Oklahoma Natural Gas	212903920 1968129 91 03/31/2025-04/30/2025	264.35
AIRPORTS CITY OPERATIONS Total				3,423.72
AMBULANCE SERVICES	1702	Digitech Computer LLC	60007584	20,087.55
AMBULANCE SERVICES Total				20,087.55
BTR STREETS SFR CITY SSTX	1511	CEC Corporation	07N024041002 A	2,695.95
		City of OKC City Treasurer	ADMIN-SVC-CB2025_11_1	1,695.00
		City of OKC City Treasurer	ADMIN-SVC-CB2025_11_2	757.00
		City of OKC City Treasurer	BSSC_2025_Q3_CB_1	1,245.90
		City of OKC City Treasurer	BSSC_2025_Q3_CB_10	112.66
		City of OKC City Treasurer	BSSC_2025_Q3_CB_11	351.27
		City of OKC City Treasurer	BSSC_2025_Q3_CB_12	1,287.33
		City of OKC City Treasurer	BSSC_2025_Q3_CB_13	2,453.13
		City of OKC City Treasurer	BSSC_2025_Q3_CB_14	596.00
		City of OKC City Treasurer	BSSC_2025_Q3_CB_15	1,052.48
		City of OKC City Treasurer	BSSC_2025_Q3_CB_16	28.57
		City of OKC City Treasurer	BSSC_2025_Q3_CB_17	15,039.78
		City of OKC City Treasurer	BSSC_2025_Q3_CB_2	47.45
		City of OKC City Treasurer	BSSC_2025_Q3_CB_3	167.35
		City of OKC City Treasurer	BSSC_2025_Q3_CB_4	22.79
		City of OKC City Treasurer	BSSC_2025_Q3_CB_5	491.51
		City of OKC City Treasurer	BSSC_2025_Q3_CB_6	1,061.42



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		City of OKC City Treasurer	BSSC_2025_Q3_CB_7	2,731.84
		City of OKC City Treasurer	BSSC_2025_Q3_CB_9	100.00
		Rudy Construction Co	PC-0612 App 16A	70,382.13
BTR STREETS SFR CITY SSTX Total				102,319.56
BTR STREETS SFR CITY USE	1521	Conrad Fire Equipment Inc	481005	761,570.37
BTR STREETS SFR CITY USE Total				761,570.37
CAPITAL IMPROVEMENT-ASGN	1611	AAA CPA LLC	00019	19,285.00
		CEC Corporation	06N024041002	1,463.65
		CEC Corporation	07N024041002	994.10
		CEC Corporation	240410.2-05	735.00
		Firetrol Protection Systems, Inc.	JC221042	34,792.74
		GH2 Architects LLC	MB-1714 APP 20230158-06	13,265.20
		Great Western Trailer	011S1581	72,685.80
		Great Western Trailer	011S1592	72,685.80
		Jensen Tractor Ranch Inc	100113	110,156.20
		Vance Country Ford	83987	67,225.60
		Vance Country Ford	83988	67,225.60
		Vance Country Ford	83989	56,740.00
		Vance Country Ford	83990	33,552.29
		Vance Country Ford	83991	33,552.29
		Vance Country Ford	83992	33,184.31
		Vance Country Ford	83993	33,184.31
		Vance Country Ford	84021	72,442.00
		Vance Country Ford	84022	66,847.48
CAPITAL IMPROVEMENT-ASGN Total				790,017.37
DEPARTMENT OF THE TREASURY	1922	ADG Blatt PC	250414	2,175.69
		Communities Foundation of Oklahoma	28537	28,748.67
		Communities Foundation of Oklahoma	28538	28,748.67
		Communities Foundation of Oklahoma	28539	50,628.75
		Kimley Horn and Associates Inc	061292843-0425 A	140.00
		Kimley Horn and Associates Inc	061292843-0425 B	5,780.00
		Midwest Affordable Housing Educational	117	36,360.00
		Portland Place Apartments LLC	ARPA Funds for Portland Place Apartments 17th REQ	58,342.99
DEPARTMENT OF THE TREASURY Total				210,924.77
DEPT OF HSG & URB DEVEL	1906	CASA of Oklahoma County Inc	ADV-2025.4	3,333.34
		Metro Transit-C12845	17010081	52.00
		Metro Transit-C12845	17010082	15,893.54
		Metropolitan Fair Housing Council	42025	9,028.00
		Oklahoman Media Company The	0007060203	310.12



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		R and B Turf and Tree Inc	4840	4,800.00
DEPT OF HSG & URB DEVEL Total				33,417.00
DRAINAGE CAPITAL ACCOUNT	1742	Wynn Construction Co Inc	MC-0754 APP 2	666,350.00
DRAINAGE CAPITAL ACCOUNT Total				666,350.00
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	3300	3,268.80
		City of OKC-Utility Services Billing	250101369535 02/11/2025-03/14/2025	312.83
		City of OKC-Utility Services Billing	250101369535 04/14/2025-05/14/2025	316.45
		Clean Earth Environmental Solutions Inc	76404324549	18,063.13
		Dolese Brothers Company	RM25013733 A	355.00
		Heartland Ice	25927	51.98
		Oklahoma Natural Gas	211363061 2022366 18 03/31/2025-04/30/2025	210.01
		Oklahoma Natural Gas	211363083 2022385 82 03/11/2025-04/09/2025	109.99
		Oklahoma Natural Gas	211363083 2022385 82 04/09/2025-05/08/2025	59.52
		Oklahoma Natural Gas	211363083 2581057 00 03/11/2025-04/09/2025	69.06
		Oklahoma Natural Gas	211363083 2581057 00 04/09/2025-05/08/2025	62.04
		Oklahoma Natural Gas	211363083 2588810 45 03/11/2025-04/09/2025	87.03
		Oklahoma Natural Gas	211363083 2588810 45 04/09/2025-05/08/2025	62.04
DRAINAGE CITY OPERATIONS Total				23,027.88
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	1017	4,800.00
EMER MGMT E-911 Total				4,800.00
ENFRMNT & TRN-POLICE	1224	JASON C BUSSERT	EXP000269363920	167.79
ENFRMNT & TRN-POLICE Total				167.79
FIRE SALES TAX	1301	Firetrol Protection Systems, Inc.	JC221049	43,746.63
		GSB, Inc.	17999	1,852.50
		GSB, Inc.	18053	470.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-335 A	49,250.00
		Stryker Sales LLC	9209228054	9,515.95
FIRE SALES TAX Total				104,835.08
FLEET SERVICES	1351	Oklahoma Natural Gas	210364196 1332492 36 04/09/2025-05/08/2025	200.37
		Penley Oil Company	SI-38833	8,678.52
		Penley Oil Company	SI-38835	10,708.22
		Penley Oil Company	SI-39108	1,221.20
FLEET SERVICES Total				20,808.31
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116579	1,489.60
		365 Worx Inc	8116589	1,702.40
		APRIL N GARRETT	EXP000269742016	128.25
		AT&T Mobility	287332058147X05032025	6,189.40



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		Allen Gibbs and Houlik LC	969203	6,500.00
		American Parking	INV40917	3,960.00
		Austin Bourgeois	Damage Claim 22-06	183.91
		BAILEY SIBER	EXP000269736529	306.60
		BRYSON ANDREW BOZARTH	EXP000269803818	1,125.00
		Bank of Oklahoma-C11240	20250430-F51397	6,746.60
		Bound Tree Medical LLC	66372145	1,299.59
		Brown Transportation	3300	3,268.81
		Care Center Child Abuse Response	Forensic Interviewer May 2025	5,000.00
		Care Center Child Abuse Response	LEASE MAY 2025	1,344.41
		City of OKC-Utility Services Billing	250101001378 04/11/2025-05/13/2025	84.69
		City of OKC-Utility Services Billing	250101004273 04/10/2025-05/13/2025	429.85
		City of OKC-Utility Services Billing	250101007113 04/14/2025-05/13/2025	48.37
		City of OKC-Utility Services Billing	250101007114 04/14/2025-05/13/2025	48.37
		City of OKC-Utility Services Billing	250101010914 04/11/2025-05/09/2025	21.79
		City of OKC-Utility Services Billing	250101022282 04/09/2025-05/08/2025	261.74
		City of OKC-Utility Services Billing	250101028260 04/11/2025-05/13/2025	48.37
		City of OKC-Utility Services Billing	250101029962 04/08/2025-05/08/2025	121.76
		City of OKC-Utility Services Billing	250101029964 04/14/2025-05/14/2025	176.57
		City of OKC-Utility Services Billing	250101042507 04/09/2025-05/09/2025	21.79
		City of OKC-Utility Services Billing	250101052747 04/10/2025-05/09/2025	121.76
		City of OKC-Utility Services Billing	250101052984 04/15/2025-05/13/2025	117.23
		City of OKC-Utility Services Billing	250101060283 04/10/2025-05/12/2025	2,140.20
		City of OKC-Utility Services Billing	250101060542 04/10/2025-05/12/2025	21.79
		City of OKC-Utility Services Billing	250101062223 04/09/2025-05/09/2025	939.96
		City of OKC-Utility Services Billing	250101065264 01/31/2025-02/28/2025	33.22
		City of OKC-Utility Services Billing	250101065264 02/28/2025-04/01/2025	33.22
		City of OKC-Utility Services Billing	250101067053 04/14/2025-05/13/2025	760.95
		City of OKC-Utility Services Billing	250101067057 04/14/2025-05/13/2025	435.98
		City of OKC-Utility Services Billing	250101075681 04/14/2025-05/13/2025	143.55
		City of OKC-Utility Services Billing	250101076527 04/14/2025-05/14/2025	206.87
		City of OKC-Utility Services Billing	250101076528 04/14/2025-05/14/2025	503.74
		City of OKC-Utility Services Billing	250101077260 01/23/2025-02/22/2025	338.65
		City of OKC-Utility Services Billing	250101077260 02/22/2025-03/21/2025	547.43
		City of OKC-Utility Services Billing	250101077260 03/21/2025-04/18/2025	361.65
		City of OKC-Utility Services Billing	250101088434 04/10/2025-05/12/2025	121.76
		City of OKC-Utility Services Billing	250101088438 04/10/2025-05/12/2025	249.35
		City of OKC-Utility Services Billing	250101088441 04/11/2025-05/12/2025	201.37
		City of OKC-Utility Services Billing	250101090300 04/14/2025-05/14/2025	1,590.62
		City of OKC-Utility Services Billing	250101091361 04/09/2025-05/09/2025	316.30
		City of OKC-Utility Services Billing	250101099172 04/11/2025-05/09/2025	257.33



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101099342 04/11/2025-05/09/2025	1,544.89
		City of OKC-Utility Services Billing	250101099343 04/10/2025-05/12/2025	471.12
		City of OKC-Utility Services Billing	250101104486 04/14/2025-05/14/2025	67.16
		City of OKC-Utility Services Billing	250101110686 04/15/2025-05/14/2025	407.74
		City of OKC-Utility Services Billing	250101122929 04/14/2025-05/13/2025	480.31
		City of OKC-Utility Services Billing	250101129544 04/15/2025-05/13/2025	45.60
		City of OKC-Utility Services Billing	250101129545 04/15/2025-05/13/2025	21.79
		City of OKC-Utility Services Billing	250101130087 01/23/2025-02/22/2025	396.30
		City of OKC-Utility Services Billing	250101130087 02/22/2025-03/21/2025	418.92
		City of OKC-Utility Services Billing	250101130087 03/21/2025-04/18/2025	407.61
		City of OKC-Utility Services Billing	250101130087 12/19/2024-01/23/2025	396.30
		City of OKC-Utility Services Billing	250101130089 01/23/2025-02/22/2025	2,197.79
		City of OKC-Utility Services Billing	250101130089 02/22/2025-03/21/2025	1,825.05
		City of OKC-Utility Services Billing	250101130089 03/21/2025-04/18/2025	1,836.36
		City of OKC-Utility Services Billing	250101130090 01/23/2025-02/22/2025	215.18
		City of OKC-Utility Services Billing	250101130090 02/22/2025-03/21/2025	226.49
		City of OKC-Utility Services Billing	250101130090 03/21/2025-04/18/2025	225.36
		City of OKC-Utility Services Billing	250101130751 04/14/2025-05/13/2025	516.61
		City of OKC-Utility Services Billing	250101130752 04/14/2025-05/13/2025	673.06
		City of OKC-Utility Services Billing	250101135227 04/10/2025-05/12/2025	2,009.66
		City of OKC-Utility Services Billing	250101146000 04/14/2025-05/15/2025	845.98
		City of OKC-Utility Services Billing	250101147946 02/28/2025-04/01/2025	78.19
		City of OKC-Utility Services Billing	250101147946 04/01/2025-05/01/2025	78.19
		City of OKC-Utility Services Billing	250101152294 04/08/2025-05/09/2025	890.22
		City of OKC-Utility Services Billing	250101152295 04/08/2025-05/09/2025	717.02
		City of OKC-Utility Services Billing	250101155836 04/14/2025-05/13/2025	375.24
		City of OKC-Utility Services Billing	250101164742 04/15/2025-05/14/2025	121.76
		City of OKC-Utility Services Billing	250101164744 04/14/2025-05/13/2025	167.44
		City of OKC-Utility Services Billing	250101164745 04/15/2025-05/14/2025	551.51
		City of OKC-Utility Services Billing	250101164746 04/14/2025-05/13/2025	260.77
		City of OKC-Utility Services Billing	250101169138 04/09/2025-05/12/2025	474.11
		City of OKC-Utility Services Billing	250101173589 04/10/2025-05/12/2025	48.37
		City of OKC-Utility Services Billing	250101179207 04/14/2025-05/13/2025	360.34
		City of OKC-Utility Services Billing	250101182754 04/14/2025-05/13/2025	424.24
		City of OKC-Utility Services Billing	250101187705 04/14/2025-05/14/2025	119.19
		City of OKC-Utility Services Billing	250101187733 04/14/2025-05/13/2025	84.69
		City of OKC-Utility Services Billing	250101187737 04/14/2025-05/13/2025	84.69
		City of OKC-Utility Services Billing	250101187788 04/14/2025-05/13/2025	188.81
		City of OKC-Utility Services Billing	250101198629 04/10/2025-05/12/2025	21.79
		City of OKC-Utility Services Billing	250101199376 04/14/2025-05/15/2025	21.79
		City of OKC-Utility Services Billing	250101207912 04/14/2025-05/13/2025	460.54



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		City of OKC-Utility Services Billing	250101213425 04/15/2025-05/13/2025	187.80
		City of OKC-Utility Services Billing	250101213557 04/15/2025-05/13/2025	1,000.30
		City of OKC-Utility Services Billing	250101219173 04/15/2025-05/14/2025	397.59
		City of OKC-Utility Services Billing	250101219191 04/15/2025-05/14/2025	325.35
		City of OKC-Utility Services Billing	250101227580 03/26/2025-04/23/2025	2,065.13
		City of OKC-Utility Services Billing	250101231606 04/15/2025-05/14/2025	264.27
		City of OKC-Utility Services Billing	250101238776 04/15/2025-05/15/2025	610.00
		City of OKC-Utility Services Billing	250101283738 04/14/2025-05/13/2025	717.76
		City of OKC-Utility Services Billing	250101328963 04/14/2025-05/13/2025	121.76
		City of OKC-Utility Services Billing	250101329014 04/14/2025-05/13/2025	1,224.36
		City of OKC-Utility Services Billing	250101330621 04/15/2025-05/13/2025	941.26
		City of OKC-Utility Services Billing	250101361445 03/26/2025-04/23/2025	268.96
		City of OKC-Utility Services Billing	250101373140 04/14/2025-05/13/2025	360.34
		City of OKC-Utility Services Billing	250101374414 04/14/2025-05/13/2025	84.69
		City of OKC-Utility Services Billing	250101377343 04/14/2025-05/13/2025	84.69
		City of OKC-Utility Services Billing	250101470211 04/14/2025-05/13/2025	84.69
		City of OKC-Utility Services Billing	250101561212 04/14/2025-05/13/2025	1,878.38
		City of OKC-Utility Services Billing	250101654672 01/23/2025-02/22/2025	187.80
		City of OKC-Utility Services Billing	250101654672 02/22/2025-03/21/2025	210.42
		City of OKC-Utility Services Billing	250101654672 03/21/2025-04/18/2025	167.44
		City of OKC-Utility Services Billing	250101663108 04/14/2025-05/13/2025	121.76
		City of OKC-Utility Services Billing	250101667276 01/23/2025-02/22/2025	264.46
		City of OKC-Utility Services Billing	250101667276 02/22/2025-03/21/2025	264.46
		City of OKC-Utility Services Billing	250101667276 03/21/2025-04/18/2025	264.46
		City of OKC-Utility Services Billing	250101667372 01/23/2025-02/22/2025	217.15
		City of OKC-Utility Services Billing	250101667372 02/22/2025-03/21/2025	239.77
		City of OKC-Utility Services Billing	250101667372 03/21/2025-04/18/2025	278.15
		City of OKC-Utility Services Billing	250101689452 04/14/2025-05/13/2025	673.24
		City of OKC-Utility Services Billing	250101699677 04/15/2025-05/13/2025	405.04
		City of OKC-Utility Services Billing	250102079984 04/14/2025-05/14/2025	117.23
		City of OKC-Utility Services Billing	250102098415 04/14/2025-05/13/2025	591.11
		City of OKC-Utility Services Billing	250102118054 04/14/2025-05/14/2025	198.93
		City of OKC-Utility Services Billing	250102132635 04/14/2025-05/14/2025	233.69
		City of OKC-Utility Services Billing	250102143394 04/14/2025-05/13/2025	293.11
		City of OKC-Utility Services Billing	250102143395 04/14/2025-05/14/2025	464.46
		City of OKC-Utility Services Billing	250102143396 04/14/2025-05/14/2025	553.86
		City of OKC-Utility Services Billing	250102182644 04/14/2025-05/15/2025	21.79
		City of OKC-Utility Services Billing	250102187508 04/14/2025-05/14/2025	21.79
		City of OKC-Utility Services Billing	250102187737 04/14/2025-05/15/2025	21.79
		City of OKC-Utility Services Billing	250102296821 04/14/2025-05/14/2025	178.75
		Cox Maintenance LLC	2532	7,100.00



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		Cox Maintenance LLC	2539	7,205.00
		Cox Maintenance LLC	2540	2,915.00
		Cox Maintenance LLC	2541	1,790.00
		Cox Maintenance LLC	2542	3,600.00
		Cox Maintenance LLC	2544	6,180.00
		Dell Marketing LP	10815015881	1,170.96
		EMC Services LLC	PM-0306 APP 25	31,368.29
		EMC Services LLC	PM-0306 APP 26	9,409.28
		EMC Services LLC	PM-0306 APP 27	17,086.65
		EMC Services LLC	PM-0306 APP 28	7,652.69
		EMC Services LLC	PM-0306 APP 29	23,234.40
		EMC Services LLC	PM-0306 APP 30	14,741.87
		ESMA Janitorial Services LLC	1016	2,150.00
		ESMA Janitorial Services LLC	1019	800.00
		ESMA Janitorial Services LLC	1020	1,188.00
		ESMA Janitorial Services LLC	1021	408.00
		ESMA Janitorial Services LLC	1022	210.00
		ESMA Janitorial Services LLC	1023	1,900.00
		ESMA Janitorial Services LLC	1024	7,200.00
		ESMA Janitorial Services LLC	1025	1,000.00
		ESMA Janitorial Services LLC	1027	1,320.00
		ESMA Janitorial Services LLC	1028	1,128.00
		ESMA Janitorial Services LLC	1029	3,300.00
		ESMA Janitorial Services LLC	1030	1,000.00
		Ellen Bates	Damage claim #24-532	630.75
		Firetrol Protection Systems, Inc.	101006985	1,275.00
		GreenShade Trees LLC	2025334	7,560.00
		GreenShade Trees LLC	2025335	3,905.00
		Haskell Lemon Construction Company	13757	1,307.04
		Haskell Lemon Construction Company	13785	1,722.46
		Haskell Lemon Construction Company	13835	1,289.88
		Haskell Lemon Construction Company	13849	1,238.40
		Haskell Lemon Construction Company	13881	869.46
		Haskell Lemon Construction Company	13907	1,101.82
		Haskell Lemon Construction Company	13935	1,452.89
		Haskell Lemon Construction Company	13936	90.81
		Haskell Lemon Construction Company	13969	1,264.13



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haskell Lemon Construction Company	13999	1,304.18
		Haskell Lemon Construction Company	14010	1,129.71
		Haskell Lemon Construction Company	14036 A	1,094.68
		Haskell Lemon Construction Company	14050	1,340.65
		Haskell Lemon Construction Company	14066	1,374.96
		Haskell Lemon Construction Company	14087	1,288.44
		Haskell Lemon Construction Company	14099	1,151.87
		Haskell Lemon Construction Company	14113	1,259.84
		Haskell Lemon Construction Company	14127	1,487.93
		Haskell Lemon Construction Company	14151	1,298.45
		Haskell Lemon Construction Company	14172	1,229.82
		Haskell Lemon Construction Company	14173	343.92
		Haskell Lemon Construction Company	14191	1,702.44
		Haskell Lemon Construction Company	14192	574.86
		Haskell Lemon Construction Company	14213	1,477.92
		Haskell Lemon Construction Company	14214	245.96
		Haskell Lemon Construction Company	14282	1,931.24
		Heartland Ice	25927	96.52
		JOHN STINE	EXP000269803790	1,250.00
		JOHN STRINGER	EXP000266244419	632.01
		JOSEPH R GRIZZLE	EXP000269742038	1,250.00
		LORI RENEE RICE	EXP000266299870	711.34
		Lance Chapman	Instructors 5/17/25 Rookie League	1,732.00
		Lance Chapman	Instructors 5/18/25 Adult slow pitch	246.00
		Leadership Oklahoma City Inc	Youth Council 3/1-3/31/25	7,131.98
		Melissa Sherman	Damage Claim 25-132	410.24
		Neighborhood Alliance Inc	05132025-OKC	23,276.25
		OKC Metro Alliance Inc	1-10-179701	12,187.05
		Oklahoma County Court Clerk	CJ-2025-2880	232.14
		Oklahoma County Court Clerk	CS-2025-3571	219.14
		Oklahoma County Court Clerk	CS-2025-3727	219.14
		Oklahoma County Court Clerk	CS-2025-3809	219.14
		Oklahoma County Court Clerk	CS-2025-4599	219.14
		Oklahoma County Court Clerk	CV-2025-1167	154.14



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	131308435-0 04/09/2025-05/08/2025	455,428.53
		Oklahoma Gas and Electric Company	131844615-8 04/16/2025-05/15/2025	44.00
		Oklahoma Gas and Electric Company	132815430-5 04/14/2025-05/13/2025	55.42
		Oklahoma Gas and Electric Company	132838313-6 04/14/2025-05/13/2025	369.84
		Oklahoma Natural Gas	210237257 1220910 36 03/31/2025-04/30/2025	204.05
		Oklahoma Natural Gas	210237258 1220911 73 03/31/2025-04/30/2025	199.59
		Oklahoma Natural Gas	210241181 1224128 64 03/31/2025-04/30/2025	210.75
		Oklahoma Natural Gas	210255111 2588972 18 04/15/2025-05/14/2025	240.74
		Oklahoma Natural Gas	210255131 1236492 91 03/31/2025-04/30/2025	231.39
		Oklahoma Natural Gas	210268460 1247834 45 04/14/2025-05/13/2025	174.42
		Oklahoma Natural Gas	210271200 1250143 64 04/11/2025-05/12/2025	169.37
		Oklahoma Natural Gas	210276600 1254792 09 04/14/2025-05/12/2025	206.86
		Oklahoma Natural Gas	210277138 1255322 73 04/14/2025-05/12/2025	239.31
		Oklahoma Natural Gas	210287337 2196842 18 04/09/2025-05/08/2025	179.37
		Oklahoma Natural Gas	210287337 2653791 73 04/08/2025-05/07/2025	229.28
		Oklahoma Natural Gas	210287337 2653792 91 04/08/2025-05/07/2025	186.76
		Oklahoma Natural Gas	210288345 1265468 18 03/31/2025-05/01/2025	25,740.95
		Oklahoma Natural Gas	210337711 1308224 45 04/15/2025-05/14/2025	169.37
		Oklahoma Natural Gas	210354651 1323447 00 04/09/2025-05/08/2025	179.46
		Oklahoma Natural Gas	211228064 1904067 09 04/08/2025-05/07/2025	195.33
		Oklahoma Natural Gas	211242402 1916317 36 04/15/2025-05/14/2025	250.85
		Oklahoma Natural Gas	211249846 1922882 00 03/31/2025-04/30/2025	181.72
		Oklahoma Natural Gas	211264272 1934982 36 03/31/2025-04/30/2025	209.27
		Oklahoma Natural Gas	211267912 1938181 00 04/14/2025-05/13/2025	218.40
		Oklahoma Natural Gas	211270579 1940523 27 04/14/2025-05/12/2025	49.71
		Oklahoma Natural Gas	211279338 1948349 82 04/14/2025-05/12/2025	53.32
		Oklahoma Natural Gas	211324605 1988191 09 03/31/2025-04/30/2025	210.75
		Oklahoma Natural Gas	211324643 1988238 82 04/15/2025-05/14/2025	168.65
		Oklahoma Natural Gas	211347635 2196359 73 04/15/2025-05/08/2025	168.65



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211362676 2021993 09 03/31/2025-04/30/2025	250.40
		Oklahoma Natural Gas	211363083 2022385 82 03/11/2025-04/09/2025	204.32
		Oklahoma Natural Gas	211363083 2022385 82 04/09/2025-05/08/2025	110.57
		Oklahoma Natural Gas	211363083 2581057 00 03/11/2025-04/09/2025	128.29
		Oklahoma Natural Gas	211363083 2581057 00 04/09/2025-05/08/2025	115.26
		Oklahoma Natural Gas	211363083 2588810 45 03/11/2025-04/09/2025	161.65
		Oklahoma Natural Gas	211363083 2588810 45 04/09/2025-05/08/2025	115.26
		Oklahoma Natural Gas	211363083 2588813 09 03/11/2025-04/09/2025	236.06
		Oklahoma Natural Gas	211363083 2588813 09 04/09/2025-05/08/2025	191.00
		Oklahoma Natural Gas	211385744 2043464 64 04/08/2025-05/07/2025	203.97
		Oklahoma Natural Gas	212903922 1253175 36 03/31/2025-04/30/2025	169.80
		Oklahoma Natural Gas	212903923 2007312 91 01/31/2025-02/28/2025	552.66
		Oklahoma Natural Gas	212903923 2007312 91 03/31/2025-04/30/2025	225.63
		Oklahoma Natural Gas	212903923 2538900 91 04/15/2025-05/14/2025	211.19
		Oklahoma Natural Gas	212904494 1995831 73 04/16/2025-05/15/2025	214.79
		Oklahoma Natural Gas	213434896 1994782 00 04/08/2025-05/07/2025	177.30
		Oklahoma Natural Gas	213715244 2622712 36 04/09/2025-05/08/2025	269.59
		Orchid Uniform Retail Sales LLC	27849	350.28
		Orion Security Solutions LLC	51638	200.00
		Orion Security Solutions LLC	53234	844.92
		Orion Security Solutions LLC	53235	748.50
		Orion Security Solutions LLC	53251	1,477.16
		Penley Oil Company	SI-38049	5,041.79
		Penley Oil Company	SI-38271	1,332.47
		Penley Oil Company	SI-38272	4,488.59
		Penley Oil Company	SI-38349	1,332.47
		Penley Oil Company	SI-38398	1,343.77
		Penley Oil Company	SI-38399	4,563.39
		Penley Oil Company	SI-38680	1,331.02
		Penley Oil Company	SI-38774	4,853.79
		Pinnacle Propane LLC	076361	25.11
		Pinnacle Propane LLC	076369	35.96
		Pinnacle Propane LLC	076391	39.69
		Pinnacle Propane LLC	176543	40.82



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Pinnacle Propane LLC	394313	30.46
		Pinnacle Propane LLC	394589	52.16
		Pinnacle Propane LLC	394611	57.51
		Pinnacle Propane LLC	394620	32.40
		Pinnacle Propane LLC	4149	41.15
		Pinnacle Propane LLC	4167	53.62
		Pinnacle Propane LLC	634327	33.05
		Pinnacle Propane LLC	634332	7.61
		Pinnacle Propane LLC	634392	46.82
		Pinnacle Propane LLC	634393	24.30
		Pinnacle Propane LLC	634394	56.05
		Pinnacle Propane LLC	634873	7.61
		Pinnacle Propane LLC	638719	21.87
		Pinnacle Propane LLC	638743	38.88
		Pinnacle Propane LLC	638762	17.66
		Pinnacle Propane LLC	638798	58.64
		Pinnacle Propane LLC	638856	33.05
		Pinnacle Propane LLC	638862	39.53
		Pinnacle Propane LLC	638895	40.82
		Pinnacle Propane LLC	638899	7.61
		Pinnacle Propane LLC	639043	38.88
		Pinnacle Propane LLC	639046	52.16
		Pinnacle Propane LLC	639197	56.21
		Pinnacle Propane LLC	642722	44.39
		Pinnacle Propane LLC	642731	38.39
		Pinnacle Propane LLC	642779	59.29
		Pinnacle Propane LLC	642894	35.96
		Pinnacle Propane LLC	642897	49.24
		Pinnacle Propane LLC	642898	40.66
		Pinnacle Propane LLC	643016	7.61
		Pinnacle Propane LLC	643074	89.26
		Pinnacle Propane LLC	643344	47.47
		Pinnacle Propane LLC	643365	42.44
		Pinnacle Propane LLC	643366	49.90
		Pinnacle Propane LLC	643377	77.60
		Pinnacle Propane LLC	643701	7.61
		Pinnacle Propane LLC	643734	37.26
		Pinnacle Propane LLC	643737	12.47
		Pinnacle Propane LLC	643770	55.24
		Pinnacle Propane LLC	643791	41.63
		Pinnacle Propane LLC	643809	26.24



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Pinnacle Propane LLC	643853	58.81
		Pinnacle Propane LLC	643874	51.84
		Pinnacle Propane LLC	643894	24.30
		Pinnacle Propane LLC	643919	51.84
		Pinnacle Propane LLC	643920	60.10
		Pinnacle Propane LLC	643967	47.79
		Pinnacle Propane LLC	644117	22.36
		Pinnacle Propane LLC	644679	64.80
		Pinnacle Propane LLC	644680	33.37
		Pinnacle Propane LLC	644694	17.66
		Pinnacle Propane LLC	80336 A	57.67
		Pinnacle Propane LLC	80392	31.43
		Pinnacle Propane LLC	80393	58.00
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 03/04/2025-05/15/2025	1,784.51
		Police Executive Research Forum	212883054	11,750.00
		RANDALL DANIEL	EXP000266199025	706.13
		Rogers Safe and Lock LLC	190955	26.00
		Rosa Gonzalez Allen - Petty Cash	Petty Cash 5/16/25 Gonzalez	109.43
		Saints Occupational Health Network	65754	16,330.41
		Securitas Security Services USA Inc	12145845	2,603.21
		ServiceMaster Restoration by RSI	OKC-24-0939-MLD	5,073.96
		Stonewall Security LLC	3493 A	4,704.00
		T Mobile USA Inc	9604865152	50.00
		T Mobile USA Inc	9604865153	50.00
		T Mobile USA Inc	9604865154	50.00
		Tammy Lepird	Damage claim 25-144	376.79
		Thien Minh Services LLC	2025-1050 A	260.00
		Twilio Inc	UAETQP-2025-04	53.25
		Vance Brothers LLC	ZR00022272	312.70
		Vance Brothers LLC	ZR00022281	219.95
		Vance Brothers LLC	ZR00022282	188.15
		Vance Brothers LLC	ZR00022285	808.25
		Vance Brothers LLC	ZR00022294	182.85
		Vance Brothers LLC	ZR00022302	848.00
		Vance Brothers LLC	ZR00022305	151.05
		Vance Brothers LLC	ZR00022316	288.85
		Vance Brothers LLC	ZR00022318	940.75
		Vance Brothers LLC	ZR00022319	288.85
		Vance Brothers LLC	ZR00022320	294.15
		Vance Brothers LLC	ZR00022322	262.35



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Brothers LLC	ZR00022323	182.85
		Vance Brothers LLC	ZR00022324	193.45
		Vance Brothers LLC	ZR00022334	233.20
		Vicinity Energy Oklahoma City Inc	9634551611 04/01/2025-05/01/2025	13,797.67
		Windsor Area Business Group	62 - April 2025	1,958.55
		Xcessories Squared Development	I-00073754	5,400.00
GENERAL OPERATIONS-UASN Total				926,929.42
INFORMATION TECHNOLOGY	1331	Air Technologies	AT0014064	1,640.00
		Air Technologies	AT0014412	3,420.00
		Center for Internet Security Inc	INV-250401-0065737 A	14,400.00
		City of OKC-Utility Services Billing	250101193880 04/15/2025-05/13/2025	852.54
		Convergint Technologies LLC	W2115920	300.00
		Oracle America Inc	101922996	0.00
		Oracle America Inc	101922996 A	8,724.20
		S K Shemor and Associates LLC	24426	10,000.00
		S K Shemor and Associates LLC	24438	5,000.00
		TDS Telecom	003700EO-Y-25139	91.65
INFORMATION TECHNOLOGY Total				44,428.39
INFORMATION TECHNOLOGY CAP	1332	CBT Nuggets LLC	10272625	1,737.00
INFORMATION TECHNOLOGY CAP Total				1,737.00
MAPS 3 SALES TAX	1491	Nash Construction Company	M3-T007/M3-T008 App 16	134,899.45
		Oklahoma Roofing and Sheet Metal LLC	S04843	1,118.68
		Populous Inc	0080379 A	108,380.79
MAPS 3 SALES TAX Total				244,398.92
MAPS 3 USE TAX CAPITAL PROJECT	1502	Perfection Equipment	3041019329	8,530.00
		Perfection Equipment	3041529290	8,530.00
MAPS 3 USE TAX CAPITAL PROJECT Total				17,060.00
MAPS 4 PROGRAM	1531	Atlas Paving Company	708-10	90,562.30
		HSE Architects PLLC	15383	25,175.00
		Kimley Horn and Associates Inc	061292835-0125	8,100.00
		Kimley Horn and Associates Inc	061292835-0225	8,100.00
		Kimley Horn and Associates Inc	061292835-0325	8,100.00
		Kimley Horn and Associates Inc	061292835-0425	8,100.00
		Nash Construction Company	M4-TS010 App 10	210,617.42
		Populous Inc	0080379	12,288.81
		SA Studios PLLC	3463	81,224.80
		Smith Roberts Baldischwiler LLC	56878	1,262.35
		Smith Roberts Baldischwiler LLC	57069	7,780.30
		Standard Engineering and Field Services	25-3-000011	3,390.55
		Studio Architecture P C	11551	1,640.10



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MAPS 4 PROGRAM Total				466,341.63
MAPS 4 USE TAX PSafe CAP	1542	Advanced Helicopter Services	AHS24-01352	4,800.00
		Conrad Fire Equipment Inc	481005	4,517,336.97
		Metro Emergency Upfitters LLC	6964	2,700.00
		Metro Emergency Upfitters LLC	7179	900.00
		Metro Emergency Upfitters LLC	7180	1,800.00
		Metro Emergency Upfitters LLC	7181	2,700.00
		Metro Emergency Upfitters LLC	7182	2,700.00
		Metro Emergency Upfitters LLC	7183	1,800.00
		Napa Auto Parts	300885	1,269.81
		Napa Auto Parts	301959	21,988.11
		Napa Auto Parts	303418	19,821.50
		Napa Auto Parts	310057	620.88
		Napa Auto Parts	314769	3,628.80
		Napa Auto Parts	315755	19,120.80
		Napa Auto Parts	316067	229.67
		Napa Auto Parts	PFY 305628	10,274.71
		Vance Country Ford	83916	49,055.00
		Vance Country Ford	83917	49,055.00
		Vance Country Ford	83918	49,055.00
		Vance Country Ford	83919	49,055.00
		Vance Country Ford	83920	49,055.00
		Vance Country Ford	83921	49,055.00
		Vance Country Ford	83922	49,055.00
		Vance Country Ford	83923	49,055.00
		Vance Country Ford	83924	49,055.00
		Vance Country Ford	83925	49,055.00
		Vance Country Ford	83926	49,055.00
		Vance Country Ford	83928	49,055.00
		Vance Country Ford	83929	49,055.00
		Vance Country Ford	83930	49,055.00
		Vance Country Ford	83931	49,055.00
		Vance Country Ford	83932	49,055.00
		Vance Country Ford	83933	49,055.00
		Vance Country Ford	83934	49,055.00
		Vance Country Ford	83935	49,055.00
		Vance Country Ford	83936	49,055.00
		Vance Country Ford	83937	49,055.00
		Vance Country Ford	83938	49,055.00
		Vance Country Ford	83939	49,055.00
		Vance Country Ford	83940	49,055.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Vance Country Ford	83941	49,055.00
		Vance Country Ford	83942	49,055.00
		Vance Country Ford	83943	49,055.00
		Vance Country Ford	83944	49,055.00
		Vance Country Ford	83945	49,055.00
		Vance Country Ford	83946	49,055.00
		Vance Country Ford	83947	49,055.00
		Vance Country Ford	84024	49,055.00
		Vance Country Ford	84025	49,055.00
		Vance Country Ford	84026	49,055.00
		Vance Country Ford	84027	49,055.00
		Vance Country Ford	84028	49,055.00
		Vance Country Ford	84029	49,055.00
MAPS 4 USE TAX PSafe CAP Total				6,426,726.25
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructors Soccer Competitive/Inhouse 12/14/24	1,425.00
		Red Card Jungle	Instructors Soccer Competitive/Inhouse 12/20/24	300.00
		Red Card Jungle	Instructors Soccer Competitive/Inhouse 5/17/25	4,900.00
OKC SOCCER CLUB-MY-ASGN Total				6,625.00
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1075071	4,619.56
POLICE CAPITAL Total				4,619.56
POLICE SALES TAX	1201	AT&T Mobility	287288248789X04032025	3,176.04
		Action Target-C2572	0618421-IN	16,830.87
		BMW Motorcycles of Oklahoma City	60635	435.84
		BMW Motorcycles of Oklahoma City	60719	130.42
		BMW Motorcycles of Oklahoma City	60751	1,174.47
		BMW Motorcycles of Oklahoma City	60898	404.42
		BMW Motorcycles of Oklahoma City	61046	404.42
		BMW Motorcycles of Oklahoma City	61209	2,485.90
		BMW Motorcycles of Oklahoma City	61235	294.42
		BMW Motorcycles of Oklahoma City	61733	1,526.37
		BMW Motorcycles of Oklahoma City	61749	1,035.03
		Baysingers Uniforms and Equipment	1074713	4,974.00
		Baysingers Uniforms and Equipment	1074848	20,215.00
		CDW Government LLC	AE1QA2A	10,858.00
		Cops Products	202402594	13,377.00



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Cops Products	202407444	1,001.80
		Cops Products	202501323	16,829.28
		Dell Marketing LP	10812700450	914.43
		G T Distributors Inc	INV1042231	2,408.05
		LexisNexis Coplogic Solutions Inc	1030001310	5,625.00
		LexisNexis Coplogic Solutions Inc	1030001559	5,625.00
		LexisNexis Coplogic Solutions Inc	1030001768	5,625.00
		Moore Norman Technology Center	AE2089	3,200.00
		OKC Auto Works	153229	18,595.57
		Qiagen Inc	999682941	8,776.00
		WireKor LLC	4272	3,404.17
POLICE SALES TAX Total				149,326.50
PRINT SHOP	1321	United States Postal Service-C145757	8112203 5/20/25	25,000.00
PRINT SHOP Total				25,000.00
RISK INTERNAL SERVICE CAP	1342	CRYSTAL RACHEAL JACKSON	EXP000261465976	0.00
RISK INTERNAL SERVICE CAP Total				0.00
RISK MANAGEMENT	1341	CRYSTAL RACHEAL JACKSON	EXP000261465976	116.20
RISK MANAGEMENT Total				116.20
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	152073	1,226.49
		OnTrack Staffing	152073 A	1,422.04
SOLID WASTE CASH ACCOUNT Total				2,648.53
STATE ASSET FORF	1212	BENJAMIN RYA GORDON	EXP000269812182	1,365.07
		BRITTIAN Y TU	EXP000269554327	628.92
		RICARDO MARTINEZ	EXP000269554615	705.34
		T Mobile USA Inc	9603298517	165.00
STATE ASSET FORF Total				2,864.33
STATE ASSET FORFEITURE-HITCO	1214	Oklahoma Gas and Electric Company	132529196-9 4/12-5/12/25	436.18
STATE ASSET FORFEITURE-HITCO Total				436.18
STREETS IMP- NEW GROWTH 2	1726	Kimley Horn and Associates Inc	061292850-0425	24,693.90
STREETS IMP- NEW GROWTH 2 Total				24,693.90
STREETS IMP- NEW GROWTH 4	1728	Olsson Inc	536926	1,506.62
STREETS IMP- NEW GROWTH 4 Total				1,506.62
STREETS IMP- NEW GROWTH 5	1729	Olsson Inc	536924 A	11,307.20
		Olsson Inc	536925	521.16
		Olsson Inc	537350	49,338.63
STREETS IMP- NEW GROWTH 5 Total				61,166.99
STREETS IMPACT - CORE 1	1721	Kimley Horn and Associates Inc	061292851-0425	27,899.70
STREETS IMPACT - CORE 1 Total				27,899.70
STREETS IMPACT - INFILL 1	1722	Olsson Inc	536925	1,563.48
STREETS IMPACT - INFILL 1 Total				1,563.48



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/03/25
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
STREETS IMPACT - INFILL 3	1724	Kimley Horn and Associates Inc	061292849-0425	26,361.60
STREETS IMPACT - INFILL 3 Total				26,361.60
UPTOWN 23 BID	1630	Uptown 23rd District Association	02-2025	7,035.00
UPTOWN 23 BID Total				7,035.00
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	152027	716.80
		OnTrack Staffing	152070	2,489.07
		OnTrack Staffing	152071	819.20
		R K Black Inc	IN1243159	138.00
WASTEWATER CITY OPERATIONS Total				4,163.07
WATER CITY OPERATIONS	1763	OnTrack Staffing	152027	716.80
		OnTrack Staffing	152070	2,489.07
		OnTrack Staffing	152071	819.20
		R K Black Inc	IN1243159	138.00
WATER CITY OPERATIONS Total				4,163.07
Grand Total				13,192,890.00