



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
ENFRGMT & TRN-POLICE	1224	GEORGE HENRY GOSS	EXP000209981484	156.99
ENFRGMT & 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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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



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
PAYMENTS DATED FROM 01/15/25 TO 01/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	GSB, Inc.	17898 A	540.00
		Schwarz Paving Company Inc	5149 A	8,154.89
2018 BONDS-2007 AUTH Total				8,694.89
2018 BONDS-2017 AUTH	2188	Schwarz Paving Company Inc	5149 B	28,736.55
2018 BONDS-2017 AUTH Total				28,736.55
2019 GO BONDS-2007 AUTH	2197	Ellsworth Construction OKC LLC	202372.05	9,975.06
		Great Plains II LLC	E0620604	9,990.00
		Oklahoma County-C151908	13-308-6453 11/14/24	468.11
		Oklahoma County-C151908	13-308-6457 11/14/24	1,397.89
2019 GO BONDS-2007 AUTH Total				21,831.06
2020 TXBL BONDS-2017 AUTH	2204	GH2 Architects LLC	01 20230236.02	21,840.00
		Rudy Construction Co	MP-0638 App 2	361,349.68
2020 TXBL BONDS-2017 AUTH Total				383,189.68
2022 GO BONDS-2017 AUTH	2228	Rudy Construction Co	PC-0811-2 App 1	964,727.92
		Schwarz Paving Company Inc	5142 A	282,225.87
		Schwarz Paving Company Inc	5149 C	198,459.42
		Silver Star Construction Co Inc	PC-0813 APP 4	81,833.21
2022 GO BONDS-2017 AUTH Total				1,527,246.42
2024 GO BONDS-2017 AUTH-RSTR	2248	AC Owen Construction LLC	MB-0865 App 33 FY24 A CORRECTION 1	-43,050.03
		AC Owen Construction LLC	MB-0865 App 33 FY24 A CORRECTION 2	43,050.03
		Rudy Construction Co	PC-0811-2 App 1 A	0.01
		Schwarz Paving Company Inc	5149 D	12,386.89
2024 GO BONDS-2017 AUTH-RSTR Total				12,386.90
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	17 - 8848LLC	13,819.44
2024 TXBL BONDS-2017 AUTH-RSTR Total				13,819.44
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	325482	191.59
		Napa Auto Parts	325531	117.45
		Napa Auto Parts	325555	459.80
		Napa Auto Parts	325637	36.75
		Napa Auto Parts	325663	274.32
		Napa Auto Parts	325811	178.36
		Napa Auto Parts	325812	6.70
AIRPORTS CITY OPERATIONS Total				1,264.97
AMBULANCE SERVICES	1702	Ergometrics and Applied Personnel	146732	60.00
AMBULANCE SERVICES Total				60.00
CAPITAL IMPROVEMENT-ASGN	1611	Alva Roofing Company	24615-2R	13,424.30
		Automated Building Systems Inc.	1	52,015.00
		Automated Building Systems Inc.	24093C1-IN	7,035.00
		Automated Building Systems Inc.	24094C1-IN	10,583.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Automated Building Systems Inc.	24095C1-IN	17,603.00
		C H Guernsey and Company	145324	9,780.00
		Firetrol Protection Systems, Inc.	216322	440.00
		Firetrol Protection Systems, Inc.	JC216321	12,115.00
		GH2 Architects LLC	04 20230158	13,265.20
		GSB, Inc.	17903	840.00
		Oklahoma Roofing and Sheet Metal LLC	44891	67,828.16
		Smith Roberts Baldischwiler LLC	56871	1,507.37
		TLS Group Inc	124520*01	15,855.00
		TLS Group Inc	124533*01	2,782.16
CAPITAL IMPROVEMENT-ASGN Total				225,073.19
DEPARTMENT OF THE TREASURY	1922	CDW Government LLC	SJ20762	3,607.71
		Corys Audio Visual Services LLC	14349	10,661.94
		Davenport Group Inc	INV120254	35,990.00
		Dell Marketing LP	10778494242	3,755.57
		Dell Marketing LP	10781726389	5,324.55
		Dell Marketing LP	10782398882	8,312.40
		Dell Marketing LP	10791935050	5,139.16
		L and M Office Furniture LLC	73880	405.00
		L and M Office Furniture LLC	73882	4,580.00
		Midwest Affordable Housing Educational	113	17,370.00
		OKC Economic Development Foundation	283033	541,260.00
		Valbridge Property Advisors	OK02-24-1170-000	2,600.00
DEPARTMENT OF THE TREASURY Total				639,006.33
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	122324	2,150.00
		CASA of Oklahoma County Inc	ADV-2024.12	3,333.33
		Metro Transit-C12845	17006646	7,082.50
		Metro Transit-C12845	17006647	16.00
DEPT OF HSG & URB DEVEL Total				12,581.83
DEPT OF JUSTICE	1908	Oklahoma County Sheriffs Office	ITPSC-OCSO-FY25-USG1 A	4,542.80
DEPT OF JUSTICE Total				4,542.80
DRAINAGE CAPITAL ACCOUNT	1742	Brown Transportation	2473	3,575.53
		Brown Transportation	2504	22,473.33
DRAINAGE CAPITAL ACCOUNT Total				26,048.86
DRAINAGE CITY OPERATIONS	1741	Brown Transportation	2344	4,376.18
		CL Boyd	0001088935 JAN 2025	5,449.68
		Center for Employment Opportunities	OKC-5 DEC-24 335	15,000.00
		McCrometer Inc	612076	33,378.10
DRAINAGE CITY OPERATIONS Total				58,203.96
FED ASSET FORF	1211	M and S Partners	109	3,000.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		M and S Partners	119	8,000.00
FED ASSET FORF Total				11,000.00
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP67734885 A	238,092.82
		Napa Auto Parts	AR# 20401039 162 010724 1039	27,574.95
		Penley Oil Company	SI-31373	7,174.60
		Penley Oil Company	SI-31374	8,812.45
FLEET SERVICES Total				281,654.82
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116412	1,532.16
		39th Street District Association	92037	3,456.81
		A New Energy LLC	112129	580.00
		A New Energy LLC	112141	420.00
		A New Energy LLC	112167	440.00
		A New Energy LLC	112203	5,090.00
		A New Energy LLC	112209	9,220.00
		ANDREA HAMILTON	INVPT500697	142.40
		ANGELA ROSELLINI-LABOMBARDE	EXP000160963077	238.28
		ANNETTE BOWES	INVPT503228	78.20
		ANSI National Accreditation Board LLC	INV-014335	3,100.00
		ANTHONY W MORGAN	EXP000218847056	538.85
		ASHLEY LEANN ZECKER	EXP000218484814	1,032.00
		ASHLEY MIRANDA	INVPT501688	145.20
		AT&T Mobility	287332058147X09032024	6,189.40
		AT&T Mobility	287332058147X11032024	6,189.40
		Air Technologies	AT0012354	5,546.00
		Allen Gibbs and Houlik LC	966063	17,675.00
		BRADFORD HOGAN	INVPT500878	68.40
		BRANDI KITCHEL	INVPT500880	75.40
		BRANDON SECHRIST	INV503431	75.40
		Britton District Inc	123124	7,562.22
		Brown Transportation	2344	2,917.45
		CASEY CENTOLA-GALINDO	INVPT501369	68.40
		CHARLES E CARPENTER	EXP000218847048	764.00
		CHRISTA DAY	INVPT503145	72.60
		CHRISTINE TESTER	INV500810	76.80
		CHRISTY LOVELADY	INVPT501191	71.20
		CINDY BARRAZA	INVPT503331	128.40
		CL Boyd	0001088935 JAN 2025	5,449.68
		COLETTA GULLEY	INVPT502777	69.80
		CONNER FUNK	INVPT503253	78.20
		COURTNEY RAY	INV502274	156.40
		CRYSTAL POETTER-GAZAWAY	INV500392	83.80



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Centerline Supply Inc	ORD0127091/CMORD0127091	6,500.00
		Centerline Supply Inc	ORD0130730	2,380.00
		Central Electric Cooperative	2606202 10/21/2024-11/24/2024	1,213.91
		Christmas Express Inc.	City Hall Takedown 1/2/25	2,380.00
		City of OKC-Utility Services Billing	250101001729 11/26/2024-12/31/2024	225.36
		City of OKC-Utility Services Billing	250101012459 12/03/2024-01/02/2025	215.78
		City of OKC-Utility Services Billing	250101012474 12/03/2024-01/03/2025	309.17
		City of OKC-Utility Services Billing	250101012802 12/03/2024-01/02/2025	528.30
		City of OKC-Utility Services Billing	250101018587 11/25/2024-12/27/2024	643.73
		City of OKC-Utility Services Billing	250101025119 11/26/2024-01/02/2025	300.88
		City of OKC-Utility Services Billing	250101025120 12/05/2024-01/08/2025	269.71
		City of OKC-Utility Services Billing	250101028116 11/25/2024-01/02/2025	48.37
		City of OKC-Utility Services Billing	250101028547 12/03/2024-01/03/2025	21.79
		City of OKC-Utility Services Billing	250101029095 11/26/2024-12/31/2024	427.57
		City of OKC-Utility Services Billing	250101033540 11/26/2024-12/27/2024	342.99
		City of OKC-Utility Services Billing	250101034662 12/02/2024-01/02/2025	215.81
		City of OKC-Utility Services Billing	250101037059 12/05/2024-01/08/2025	121.76
		City of OKC-Utility Services Billing	250101063199 11/25/2024-12/30/2024	48.37
		City of OKC-Utility Services Billing	250101063920 11/25/2024-12/30/2024	244.74
		City of OKC-Utility Services Billing	250101075332 11/26/2024-12/31/2024	274.76
		City of OKC-Utility Services Billing	250101078344 11/26/2024-12/27/2024	309.17
		City of OKC-Utility Services Billing	250101079078 11/27/2024-12/27/2024	48.37
		City of OKC-Utility Services Billing	250101079461 11/26/2024-01/02/2025	48.37
		City of OKC-Utility Services Billing	250101080836 12/05/2024-01/08/2025	8,943.69
		City of OKC-Utility Services Billing	250101082681 11/26/2024-12/31/2024	48.37
		City of OKC-Utility Services Billing	250101088440 11/22/2024-12/26/2024	416.21
		City of OKC-Utility Services Billing	250101105044 12/02/2024-01/06/2025	221.87
		City of OKC-Utility Services Billing	250101107096 11/26/2024-12/31/2024	285.76
		City of OKC-Utility Services Billing	250101108210 11/25/2024-12/30/2024	96.74



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
PAYMENTS DATED FROM 01/15/25 TO 01/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101124007 11/22/2024-12/26/2024	451.83
		City of OKC-Utility Services Billing	250101128683 11/27/2024-01/02/2025	84.69
		City of OKC-Utility Services Billing	250101128959 12/04/2024-01/06/2025	372.20
		City of OKC-Utility Services Billing	250101130751 11/12/2024-12/11/2024	887.29
		City of OKC-Utility Services Billing	250101130752 11/12/2024-12/11/2024	111.25
		City of OKC-Utility Services Billing	250101133266 11/25/2024-12/30/2024	187.80
		City of OKC-Utility Services Billing	250101138461 11/26/2024-12/27/2024	167.44
		City of OKC-Utility Services Billing	250101140406 11/26/2024-12/30/2024	48.37
		City of OKC-Utility Services Billing	250101147355 11/26/2024-12/31/2024	164.57
		City of OKC-Utility Services Billing	250101160449 10/25/2024-11/27/2024	1,822.05
		City of OKC-Utility Services Billing	250101164741 11/25/2024-01/02/2025	538.96
		City of OKC-Utility Services Billing	250101164743 12/03/2024-01/02/2025	178.75
		City of OKC-Utility Services Billing	250101166824 11/27/2024-12/27/2024	389.59
		City of OKC-Utility Services Billing	250101168577 11/25/2024-01/02/2025	140.16
		City of OKC-Utility Services Billing	250101171115 11/26/2024-12/30/2024	327.61
		City of OKC-Utility Services Billing	250101187732 12/05/2024-01/08/2025	6,327.46
		City of OKC-Utility Services Billing	250101201187 11/22/2024-12/26/2024	1,291.85
		City of OKC-Utility Services Billing	250101257999 11/20/2024-12/19/2024	42.51
		City of OKC-Utility Services Billing	250101258218 11/19/2024-12/17/2024	42.51
		City of OKC-Utility Services Billing	250101316814 11/25/2024-12/31/2024	127.41
		City of OKC-Utility Services Billing	250101384442 12/05/2024-01/08/2025	880.50
		City of OKC-Utility Services Billing	250101400963 11/22/2024-12/23/2024	190.60
		City of OKC-Utility Services Billing	250101600143 11/25/2024-01/02/2025	127.41
		City of OKC-Utility Services Billing	250101644147 11/26/2024-12/30/2024	135.56
		City of OKC-Utility Services Billing	250101670202 11/20/2024-12/19/2024	388.92
		City of OKC-Utility Services Billing	250101720817 11/25/2024-12/30/2024	121.76
		City of OKC-Utility Services Billing	250102063844 11/25/2024-12/26/2024	411.90
		City of OKC-Utility Services Billing	250102133650 11/22/2024-12/23/2024	1,411.50



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250102167109 12/04/2024-01/07/2025	250.58
		City of OKC-Utility Services Billing	250102280590 11/25/2024-01/02/2025	1,806.06
		City of OKC-Utility Services Billing	250102307791 11/27/2024-12/31/2024	48.37
		City of OKC-Utility Services Billing	250106434953 12/02/2024-01/02/2025	1,770.81
		Consolidated Traffic Controls, Inc.	64841	800.00
		Convergint Technologies LLC	W1994426	2,120.92
		DARREN M HEATH	EXP000218047190	175.00
		DAVID CLARK	INVPT503204	83.80
		DENISHA LAMBETH	EXP000219028604	69.31
		DEREK ADAM MASON	EXP000218635360	146.00
		Dell Marketing LP	10783255825	1,883.92
		Dell Marketing LP	10788107383	2,654.52
		Dell Marketing LP	10793137823	17,790.20
		Dell Marketing LP	10793905233	1,583.13
		EDWARD MCGEE	INVPT502901	78.20
		ERIKA HERNANDEZ	INVPT501727	67.00
		Elm Creek Gravel LLC	23985	4,900.00
		Elm Creek Gravel LLC	24102	4,900.00
		FREDA LEE	INVPT502634	65.60
		Full Cycle Development Group	1342	25,200.00
		HEATHER Michelle FINLEY	EXP000219024330	65.90
		HUNG VO	INV501548	76.80
		InstaScript LLC	22517 FY24	281.40
		J Kelly Work Attorney at Law	17927	675.00
		JAMES SYKES	INV502400	60.00
		JOAN HILDENBRAND	INVPT501708	162.00
		JORGE FRAIRE	INVPT502527	67.00
		JULIA REZA	INV502877	61.40
		JUSTIN FLETCHER	INVPT501456	68.40
		JUSTIN S WESTFAHL	EXP000218485125	579.20
		KENNETH TOMLINSON	INV501236	74.00
		LANCE P WHITNEY	EXP000214727957	152.20
		LEANDRIA HARRIS	INVPT503027	65.60
		Language Associates-C239305	71729	75.00
		Legal Aid Services of Oklahoma Inc	PD2412	36,399.39
		MARIO MORALES	INVPT500334	78.20
		MARTIN GREGG	INVPT502166	78.20
		MICHAEL BUNCH	INVPT500613	75.40
		MONICA BROWN	INVPT501387	139.60
		Madison Turf Farms LLC	6896	180.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/28/25
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Madison Turf Farms LLC	6899	180.00
		NAEMI AGUILERA	INVPT502811	65.60
		NICOLE D FRIESEN	EXP000218046839	175.00
		OAEVT	24-005	400.00
		OKC Firefighters Health & Welfare Trust	December 2024 Retirees	451,998.93
		OKC Firefighters Health & Welfare Trust	November 2024 Retirees	417,935.86
		OKC Firefighters Health & Welfare Trust	October 2024 Retirees	741,802.19
		OKC Firefighters Health & Welfare Trust	PFY March 2024 Retirees	387,758.48
		OKC Firefighters Health & Welfare Trust	September 2024 Retirees	400,029.20
		OKC Metro Alliance Inc	1-10-179517	7,570.95
		Oklahoma County Court Clerk	CS-2024-6731	219.14
		Oklahoma Electric Cooperative	1935100301 12/01/2024-01/01/2025	468.00
		Oklahoma Gas and Electric Company	131308435-0 12/09/2024-01/10/2025	433,069.37
		Oklahoma Gas and Electric Company	131658056-0 12/09/2024-01/10/2025	12,969.91
		Oklahoma Natural Gas	210255111 2588970 82 12/02/2024-01/03/2025	582.03
		Oklahoma Natural Gas	210261331 1241692 45 12/03/2024-01/06/2025	400.68
		Oklahoma Natural Gas	210265497 2521686 27 11/26/2024-12/31/2024	389.09
		Oklahoma Natural Gas	210267506 1246967 82 12/05/2024-01/09/2025	432.55
		Oklahoma Natural Gas	210267507 1246968 09 12/05/2024-01/09/2025	357.80
		Oklahoma Natural Gas	210273281 1251907 09 12/10/2024-01/10/2025	948.80
		Oklahoma Natural Gas	210286391 1263588 82 12/05/2024-01/08/2025	1,098.86
		Oklahoma Natural Gas	210287337 1264518 73 11/26/2024-12/31/2024	55.44
		Oklahoma Natural Gas	210307107 1281527 27 12/05/2024-01/09/2025	357.22
		Oklahoma Natural Gas	210307133 1281560 36 12/05/2024-01/09/2025	138.29
		Oklahoma Natural Gas	210316352 1289491 91 12/09/2024-01/13/2025	360.70
		Oklahoma Natural Gas	210326786 1299065 36 11/22/2024-12/27/2024	375.76
		Oklahoma Natural Gas	210333218 1304690 18 12/05/2024-01/08/2025	205.51
		Oklahoma Natural Gas	210345456 1314714 09 12/02/2024-01/03/2025	746.00
		Oklahoma Natural Gas	210354966 1323744 00 12/02/2024-01/03/2025	500.34
		Oklahoma Natural Gas	210356411 1325144 27 12/05/2024-01/09/2025	737.88



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210358564 1327180 00 12/04/2024-01/07/2025	320.13
		Oklahoma Natural Gas	211253991 1926468 09 11/26/2024-12/31/2024	1,022.74
		Oklahoma Natural Gas	211260334 1931793 64 12/03/2024-01/06/2025	315.50
		Oklahoma Natural Gas	211264187 1934875 36 11/26/2024-12/31/2024	175.29
		Oklahoma Natural Gas	211274313 1943750 36 11/26/2024-12/31/2024	1,092.49
		Oklahoma Natural Gas	211286207 1954524 64 11/27/2024-01/02/2025	201.93
		Oklahoma Natural Gas	211287113 1955375 91 11/26/2024-12/31/2024	246.07
		Oklahoma Natural Gas	211292662 1960217 73 12/03/2024-01/06/2025	329.99
		Oklahoma Natural Gas	211311232 1976073 91 12/05/2024-01/08/2025	511.35
		Oklahoma Natural Gas	211371953 2030533 27 12/09/2024-01/13/2025	499.76
		Oklahoma Natural Gas	211598819 1953571 64 11/26/2024-12/31/2024	471.36
		Oklahoma Natural Gas	212660459 2205453 91 12/09/2024-01/13/2025	1,042.65
		Oklahoma Natural Gas	213161417 2545860 45 12/04/2024-01/07/2025	707.83
		Oklahoma Natural Gas	213252260 2563194 91 12/04/2024-01/07/2025	440.66
		Oklahoma Natural Gas	213644938 2612277 45 12/05/2024-01/09/2025	385.15
		Oklahoma Natural Gas	213652066 2591163 09 12/03/2024-01/06/2025	2,567.99
		Oklahoma Natural Gas	213657517 2621785 27 12/04/2024-01/07/2025	741.37
		OnTrack Staffing	150684	14,459.25
		OnTrack Staffing	150812	14,176.50
		OnTrack Staffing	150851	14,732.25
		OnTrack Staffing	150907	8,024.25
		OnTrack Staffing	150955	11,066.25
		Penley Oil Company	SI-30931	4,693.79
		Penley Oil Company	SI-30932	1,113.52
		Penley Oil Company	SI-30958	1,113.82
		Pivot Inc	10655 A	47,362.92
		RACHEL HENDERSON	INVPT503174	68.40
		RANDALL K TILLMAN	EXP000218484662	175.00
		RAYE STUCKER	INV500256	72.60
		Rogers Safe and Lock LLC	189888	178.00
		Ronald Schlabs	Travel 1/9-1/10/25 Schlabs	1,008.52
		SARAH HAYWARD	INVPT502994	78.20
		SHAMARA LAW	INVPT502739	72.60



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		SHARI CORNELIUS	INVPT500745	74.00
		STEVEN C CORPUS	EXP000218364092	767.25
		SYDNEY BERRY	INVPT502157	82.40
		Safety Surface Inc	SOUTH LAKES PARK 12/30/24	1,152.60
		Safety Surface Inc	South lakes park 1/3/25	6,442.55
		Standley Systems LLC	INV1750583	149.78
		Stonewall Security LLC	3326 A	4,872.00
		T Mobile USA Inc	971246001 12/21/24	12,470.51
		T Mobile USA Inc	997097480 12/21/24	3,315.00
		THAO NGUYEN	INV502404	76.80
		TREVOR MUELLER	INVPT500565	167.60
		TerraScapes LLC	84921	900.00
		USDA APHIS Wildlife Services	PFY 3005032547	3,068.56
		United Rentals North America Inc	238402943-006	210.00
		Vicinity Energy Oklahoma City Inc	8889878815 12/01/2024-01/01/2025	14,313.23
		Waxie Sanitary Supply	82846688	1,274.15
GENERAL OPERATIONS-UASN Total				3,270,778.10
INFORMATION TECHNOLOGY	1331	ADP Inc	679067027	10,490.25
		Aurigo Software Technologies Inc	INV1508	27,787.50
		Central Electric Cooperative	3614601 10/21/2024-11/24/2024	607.00
		Convergint Technologies LLC	W2011347	600.00
		Oklahoma Electric Cooperative	1026199900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1028299900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1032199900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1612199900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1702499900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1708199900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1803199900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1829499900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1907299900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	1927399900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	2002399900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	2004399900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	2017399900 12/04/2024-01/08/2025	7.98



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Electric Cooperative	2102199900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	2107299900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	2109399900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	2126299900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	2128299900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	413299900 12/04/2024-01/08/2025	7.98
		Oklahoma Electric Cooperative	935299900 12/04/2024-01/08/2025	7.98
		SHI International Corporation	B18810643	69,700.00
		United Data Technologies Inc	0500320304	16,380.00
INFORMATION TECHNOLOGY Total				125,724.35
INFORMATION TECHNOLOGY CAP	1332	Dell Marketing LP	10793233210	5,673.57
		Total Wireless Data Inc	19744-1	44,109.00
		United Data Technologies Inc	0500320141	605.90
INFORMATION TECHNOLOGY CAP Total				50,388.47
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2412	7,990.11
JUV JUSTICE Total				7,990.11
MAPS 3 SALES TAX	1491	GSB, Inc.	17855	29,386.30
		GSB, Inc.	17899	5,450.00
MAPS 3 SALES TAX Total				34,836.30
MAPS 4 PROGRAM	1531	ADG Blatt PC	241229	97,960.00
		ADG Blatt PC	241229 A	9,396.71
		Bockus Payne and Associates Architects	2022228.00-9	30,326.90
		Gooden Group Inc The	13790	20,733.00
		Populous Inc	0079360	80,000.00
		Populous Inc	0079578	160,000.00
		SA Studios PLLC	3360	29,229.80
		SA Studios PLLC	3377	91,149.00
		SA Studios PLLC	3380	54,689.40
		SA Studios PLLC	3389	36,459.60
		SA Studios PLLC	3401	54,689.40
MAPS 4 PROGRAM Total				664,633.81
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	336	0.00
		Alliance for Economic Development of	336 A	4,167.00
MAPS 4 USE TAX OPER Total				4,167.00
MAPS 4 USE TAX PSafe CAP	1542	AgileMesh Inc	123024-1	33,575.00
		AgileMesh Inc	123024-2	34,750.00



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		L3Harris Technologies Inc	93445368	16,034.20
		Metro Emergency Upfitters LLC	6794	900.00
		Metro Emergency Upfitters LLC	6802	2,700.00
		Metro Emergency Upfitters LLC	6815	2,700.00
		Metro Emergency Upfitters LLC	6838 A	2,700.00
		Metro Emergency Upfitters LLC	6846	2,700.00
		Rotorcraft Support Inc	192292	607.11
		Vance Chevrolet Buick GMC of Miami	83219-CA	329.00
MAPS 4 USE TAX PSafe CAP Total				96,995.31
MAPS USE CAP RPLCMNT	1422	Rudy Construction Co	24068-1	4,995.00
MAPS USE CAP RPLCMNT Total				4,995.00
MED SERVICE PROG	1701	EMSA	2025-6	456,932.30
		EMSA	2025-7	456,932.30
MED SERVICE PROG Total				913,864.60
POLICE CAPITAL	1202	Baysingers Uniforms and Equipment	1069522	25.00
		Franek Technologies	203099	40,065.00
		Motoport USA	2383	11,905.00
POLICE CAPITAL Total				51,995.00
POLICE SALES TAX	1201	BMW Motorcycles of Oklahoma City	60879	59.70
		Dell Marketing LP	10791756614	3,509.13
		Dell Marketing LP	10791756622	11,149.32
		Freds Steakhouse	Recruit Class 151 LEDT Training	2,362.50
		Idemia Identity and Security USA LLC	177155	301,725.00
		KFOR TV	4651078-1	1,500.00
		KFOR TV	4651078-2	1,500.00
		KFOR TV	4651099-1	4,500.00
		KFOR TV	4651099-2	4,500.00
		KOCO TV	4195035-1	6,000.00
		Turn Key Mobile Inc	INV-72326	28,500.00
POLICE SALES TAX Total				365,305.65
PRINT SHOP	1321	United States Postal Service-C145757	8112203 1/14/25	25,000.00
PRINT SHOP Total				25,000.00
STATE ASSET FORF	1212	AT and T National Compliance Center	539969	175.00
		T Mobile USA Inc	9578012141	165.00
		T Mobile USA Inc	9591315016	165.00
		Vance Country Ford	83219-A	325.00
		Verizon Wireless	6100020097	720.18
		Verizon Wireless	6100037774	80.02
STATE ASSET FORF Total				1,630.20



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
STATE ASSET FORFEITURE-HITCO	1214	M and S Partners	109	6,000.00
STATE ASSET FORFEITURE-HITCO Total				6,000.00
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292809-1124	893.00
		TLS Group Inc	124532*01	75,726.82
STREETS IMP- NEW GROWTH 3 Total				76,619.82
STREETS IMPACT - INFILL 3	1724	TLS Group Inc	124532*01	126,211.38
STREETS IMPACT - INFILL 3 Total				126,211.38
WASTEWATER CITY OPERATIONS	1766	Global Energy Solutions LLC	135115	12,315.39
		Grainger	PFY 9032774375	2,471.64
		Hard Hat Safety and Glove LLC	IN-0075888	7,425.00
		OnTrack Staffing	150948	1,918.13
		Safety Kleen Systems Inc	96082402/CMC016594494	288.00
		Safety Kleen Systems Inc	96082403/CMC016594509 A	99.00
WASTEWATER CITY OPERATIONS Total				24,517.16
WATER CITY OPERATIONS	1763	Cori Franks - Petty Cash	Petty Cash 11/13/24 Franks	177.65
		Grainger	PFY 9032774375	2,471.64
		Hard Hat Safety and Glove LLC	IN-0075888	7,425.00
		OnTrack Staffing	150948	1,918.13
		Safety Kleen Systems Inc	96082402/CMC016594494	288.00
		Safety Kleen Systems Inc	96082403/CMC016594509 A	99.00
WATER CITY OPERATIONS Total				12,379.42
Grand Total				9,119,373.38