



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2018 BONDS-2007 AUTH	2187	MacArthur Associated Consultants LLC	MP-0487 App 46 Final A	657.12
2018 BONDS-2007 AUTH Total				657.12
2018 BONDS-2017 AUTH	2188	Triad Design Group, Inc.	12892 A	3,791.28
		Triad Design Group, Inc.	12892 FY24	41,568.72
		Triad Design Group, Inc.	12999	14,419.99
2018 BONDS-2017 AUTH Total				59,779.99
2019 GO BONDS-2007 AUTH	2197	MacArthur Associated Consultants LLC	MP-0487 App 46 Final	2,900.00
2019 GO BONDS-2007 AUTH Total				2,900.00
2019 GO BONDS-2017 AUTH	2198	MacArthur Associated Consultants LLC	BC-0219 App 56 A	3,298.75
		MacArthur Associated Consultants LLC	BC-0219 App 56 B	8,044.26
2019 GO BONDS-2017 AUTH Total				11,343.01
2020 TXBL BONDS-2017 AUTH	2204	GSB, Inc.	17853	3,000.00
2020 TXBL BONDS-2017 AUTH Total				3,000.00
2021 GO BONDS-2017 AUTH	2218	Johnstone Supply of Oklahoma City Inc	16-S2716526.002	35.55
		MacArthur Associated Consultants LLC	BC-0219 App 56	5,651.25
2021 GO BONDS-2017 AUTH Total				5,686.80
2022 GO BONDS-2017 AUTH	2228	EMC Services LLC	PC-0819 PH 2. APP 4	406,998.52
		Ellsworth Construction OKC LLC	202356.11	14,847.99
		Ellsworth Construction OKC LLC	202356.12	25,709.77
		Ellsworth Construction OKC LLC	202426.04	464,701.12
		Ellsworth Construction OKC LLC	202442.01	255,209.18
		Ellsworth Construction OKC LLC	202442.02	233,914.55
		Midwest Engineering andTesting Corp.	18578C	2,765.00
		Orion Security Solutions LLC	52387	15,457.88
		Rudy Construction Co	PC-0811 PH II App 2	959,159.99
		Standard Engineering and Field Services	24-12-000096	160.00
		Standard Engineering and Field Services	25-1-000105	330.00
2022 GO BONDS-2017 AUTH Total				2,379,254.00
2023 GO BONDS-2017 AUTH	2238	Cimarron Construction Company	DC-0187 APP 3	161,120.01
		Cimarron Construction Company	DC-0187 III APP 4	91,850.06
		Kimley Horn and Associates Inc	061292840-1224	2,980.00
		MTZ Construction Inc	PC-0679 APP 8	27,827.30
		Rudy Construction Co	PC-0807 PH II App 3	30,000.00
		TLS Group Inc	124503*06	1,250.25
2023 GO BONDS-2017 AUTH Total				315,027.62
2024 GO BONDS-2017 AUTH-RSTR	2248	Burgess Engineering and Testing	27657	615.00
		Kasum Contemporary Fine Art Inc	IN-53722	16,127.00
		Lexford Park LLC	Easement TC-0523 IX. AG 1/28/2025	25,500.00
		Rudy Construction Co	PC-0807 PH II App 3 A	34,684.55
2024 GO BONDS-2017 AUTH-RSTR Total				76,926.55
AIRPORTS CITY OPERATIONS	1781	TARA S SUMMERLIN	EXP000222837878	3,623.12



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AIRPORTS CITY OPERATIONS Total				3,623.12
AMBULANCE SERVICES	1702	Accurate Solutions Incorporated	330	1,200.00
AMBULANCE SERVICES Total				1,200.00
CAPITAL IMPROVEMENT-ASGN	1611	Calm Construction LLC	MB-1529-IIIR APP 3	427,068.39
		Downey Contracting LLC	1524 APP 1 R	68,663.90
		EMC Services LLC	PM-0309 APP 18	4,750.20
		Firetrol Protection Systems, Inc.	J0217215	21,425.78
		Firetrol Protection Systems, Inc.	JC217861	1,000.00
		GSB, Inc.	17949	3,874.38
		Lee Engineering LLC	47582	15,000.00
		Oklahoma City Housing Authority	TBRA-2024-12-Invoice-1 A	7,146.00
		Olsson Inc	523491	2,348.00
		S K Shemor and Associates LLC	24383	71,820.16
		TLS Group Inc	124516*07	48,818.50
		Wallace Design Collective PC	257031	2,842.13
		Wynn Construction Co Inc	MP-0591 APP 5	191,480.95
		Wynn Construction Co Inc	MP-0591 APP 6	569,950.00
CAPITAL IMPROVEMENT-ASGN Total				1,436,188.39
DEPARTMENT OF THE TREASURY	1922	Beck Associates Architects PLLC	20233807	6,830.25
		CEC Corporation	21N000220794	3,069.25
		City of OKC City Treasurer	5447624	2,700.00
		Portland Place Apartments LLC	ARPA FUNDS FOR PORTLAND PLACE APARTMENTS 13TH	66,924.20
		Rudy Construction Co	WC-1023 App 6	2,864,692.35
DEPARTMENT OF THE TREASURY Total				2,944,216.05
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	11725	1,005.00
		Bills Hauling LLC	11825	1,025.00
		Bills Hauling LLC	11925	300.00
		Boys and Girls Club of Oklahoma County	397	29,977.50
		CEC Corporation	21N020019104	1,755.60
		City Care Inc	OK0062L6I022314-WL-2024-	47,569.78
		City Care Inc	OK0062L6I022314-WL-2024-	28,096.15
		City Care Inc	OK0062L6I022314-WL-2024-	23,131.32
		City Care Inc	OK0062L6I022314-WL-2024-	26,013.59
		City Care Inc	OK0062L6I022314-WL-2024-	19,528.12
		Community Action Agency of OKC	EHR 1024	21,063.58
		Community Action Agency of OKC	EHR 1224	42,205.12
		Elite Level Construction and Design LLC	01-1634-25	20,392.00
		Green Shield Abatement LLC	1	22,050.00
		Homeless Alliance Inc The	OK0185Y6I021900-PSH-2024-11	52,408.90
		Homeless Alliance Inc The	OKH22-F001-2024-11	9,719.64
		Homeless Alliance Inc The	OKH23-F001-2024-11	1,194.85



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		Homeless Alliance Inc The	OKH24-F001-2024-11	63,289.62
		ISOK	OK0026L6I022315-HMIS-2024-12	13,200.00
		Mental Health Association Oklahoma	E-24-MC-40-0003-MHA-2024-	8,918.69
		Mental Health Association Oklahoma	OK0052L6I022311-MHASH-2024-07	43,418.87
		Mental Health Association Oklahoma	OK0052L6I022311-MHASH-2024-08	42,353.84
		Mental Health Association Oklahoma	OK0052L6I022311-MHASH-2024-09	51,110.27
		Mental Health Association Oklahoma	OK0052L6I022311-MHASH-2024-10	44,570.09
		Midwest Engineering andTesting Corp.	18013C	2,365.00
		Midwest Engineering andTesting Corp.	18195C	117.00
		Oklahoma City Housing Authority	TBRA-2024-12-Invoice-1	155,537.24
		QuanTEM Laboratories LLC	273135	32.00
		QuanTEM Laboratories LLC	273138	32.00
		Rudy Construction Co	MS-0128 App 2	85,384.01
		Rudy Construction Co	MS-0128 App 3	3,727.62
DEPT OF HSG & URB DEVEL Total				861,492.40
DRAINAGE CITY OPERATIONS	1741	Oklahoma Turnpike Authority	20241200798	58.71
		Oklahoma Turnpike Authority	20250192841	35.81
		Waste Management of Oklahoma Inc	2711803-2175-1	757.63
DRAINAGE CITY OPERATIONS Total				852.15
FED ASSET FORF	1211	Magnet Forensics LLC	SIN077234	14,990.00
		Pacific East Industries	4670	6,600.00
FED ASSET FORF Total				21,590.00
FLEET SERVICES	1351	Cecil Barrett Crane Inspections Inc	4722	300.00
		Cecil Barrett Crane Inspections Inc	4769	300.00
		Cecil Barrett Crane Inspections Inc	4770	200.00
		Cecil Barrett Crane Inspections Inc	4771	200.00
		Cecil Barrett Crane Inspections Inc	4772	200.00
		Cecil Barrett Crane Inspections Inc	4773	200.00
		Cecil Barrett Crane Inspections Inc	4774	200.00
		Cecil Barrett Crane Inspections Inc	4775	200.00
		Cecil Barrett Crane Inspections Inc	4777	200.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP67886167	275,000.25
		LAYTON D GOAD	EXP000228009840	85.25
		Napa Auto Parts	AR# 20401039 162 011425 1039	46,373.89
		Penley Oil Company	SI-32725	8,682.39
		Penley Oil Company	SI-32726	9,526.68
		Penley Oil Company	SI-33034	1,023.40
FLEET SERVICES Total				342,691.86
GENERAL OPERATIONS-UASN	1001	365 Worx Inc	8116444	1,766.24
		American Elevator Co Inc	718062 FY24	200.00



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		BAILEY SIBER	EXP000223484117	60.00
		BOBBY MERCER	EXP000222860986	919.72
		BRAYDEN BRUMLEY	EXP000221778352	386.20
		Baker Tilly Advisory Group LP	BT3049146	5,855.00
		Baysingers Uniforms and Equipment	1072142	1,019.96
		Best Buy for Business	8911168	3,700.41
		Best Buy for Business	8922427	269.97
		CKenergy Electric Cooperative Inc	53354006 12/31/2024-01/31/2025	62.30
		CKenergy Electric Cooperative Inc	53354007 12/31/2024-01/31/2025	62.30
		CKenergy Electric Cooperative Inc	53354008 12/31/2024-01/31/2025	72.69
		CKenergy Electric Cooperative Inc	53354009 12/31/2024-01/31/2025	93.45
		CKenergy Electric Cooperative Inc	53354010 12/31/2024-01/31/2025	103.84
		CKenergy Electric Cooperative Inc	53354011 12/31/2024-01/31/2025	39.55
		CKenergy Electric Cooperative Inc	53354012 12/31/2024-01/31/2025	41.54
		CKenergy Electric Cooperative Inc	53354013 12/31/2024-01/31/2025	166.14
		CKenergy Electric Cooperative Inc	53354014 12/31/2024-01/31/2025	22.70
		CKenergy Electric Cooperative Inc	53354015 12/31/2024-01/31/2025	72.69
		CKenergy Electric Cooperative Inc	53354016 12/31/2024-01/31/2025	124.60
		CKenergy Electric Cooperative Inc	53354017 12/31/2024-01/31/2025	238.83
		CKenergy Electric Cooperative Inc	53354018 12/19/2024-01/19/2025	889.00
		Central Electric Cooperative	2606202 12/23/2024-01/20/2025	916.20
		City of Del City	30-2430-00 10/28/2024-11/27/2024	11.39
		City of Del City	30-2431-00 10/28/2024-11/27/2024	3,328.51
		City of Del City	30-2432-00 10/28/2024-11/27/2024	11.39
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct February 2025	2,877.50
		City of OKC-Utility Services Billing	250101004724 12/18/2024-01/23/2025	479.30
		City of OKC-Utility Services Billing	250101004725 12/18/2024-01/23/2025	121.76
		City of OKC-Utility Services Billing	250101004726 12/18/2024-01/23/2025	121.76
		City of OKC-Utility Services Billing	250101007590 12/26/2024-01/24/2025	138.89
		City of OKC-Utility Services Billing	250101029963 12/23/2024-01/25/2025	121.76
		City of OKC-Utility Services Billing	250101031432 12/20/2024-01/25/2025	315.17



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		City of OKC-Utility Services Billing	250101063452 12/18/2024-01/23/2025	93.89
		City of OKC-Utility Services Billing	250101078053 12/26/2024-01/25/2025	111.19
		City of OKC-Utility Services Billing	250101078055 12/20/2024-01/24/2025	21.79
		City of OKC-Utility Services Billing	250101078056 12/26/2024-01/22/2025	14.53
		City of OKC-Utility Services Billing	250101098512 12/20/2024-01/24/2025	167.44
		City of OKC-Utility Services Billing	250101129544 12/13/2024-01/15/2025	27.52
		City of OKC-Utility Services Billing	250101129545 12/13/2024-01/15/2025	21.79
		City of OKC-Utility Services Billing	250101130088 12/19/2024-01/23/2025	215.18
		City of OKC-Utility Services Billing	250101130751 12/11/2024-01/16/2025	911.46
		City of OKC-Utility Services Billing	250101130752 12/11/2024-01/15/2025	121.76
		City of OKC-Utility Services Billing	250101139615 12/20/2024-01/23/2025	883.68
		City of OKC-Utility Services Billing	250101144138 12/23/2024-01/25/2025	355.89
		City of OKC-Utility Services Billing	250101147947 11/27/2024-12/31/2024	146.65
		City of OKC-Utility Services Billing	250101160165 12/23/2024-01/25/2025	48.37
		City of OKC-Utility Services Billing	250101160449 11/27/2024-12/27/2024	48.37
		City of OKC-Utility Services Billing	250101162498 12/23/2024-01/25/2025	95.42
		City of OKC-Utility Services Billing	250101164745 12/12/2024-01/16/2025	121.76
		City of OKC-Utility Services Billing	250101164747 12/20/2024-01/24/2025	121.76
		City of OKC-Utility Services Billing	250101164748 12/17/2024-01/22/2025	167.44
		City of OKC-Utility Services Billing	250101175094 12/23/2024-01/25/2025	177.62
		City of OKC-Utility Services Billing	250101175099 12/23/2024-01/25/2025	121.76
		City of OKC-Utility Services Billing	250101177024 12/18/2024-01/22/2025	435.98
		City of OKC-Utility Services Billing	250101198369 12/27/2024-01/24/2025	290.76
		City of OKC-Utility Services Billing	250101217441 12/19/2024-01/23/2025	434.85
		City of OKC-Utility Services Billing	250101220461 12/20/2024-01/24/2025	187.80
		City of OKC-Utility Services Billing	250101227580 12/23/2024-01/25/2025	3,304.48
		City of OKC-Utility Services Billing	250101227602 12/23/2024-01/25/2025	188.96
		City of OKC-Utility Services Billing	250101233786 12/20/2024-01/24/2025	194.14
		City of OKC-Utility Services Billing	250101245195 12/18/2024-01/21/2025	353.41



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		City of OKC-Utility Services Billing	250101328963 12/12/2024-01/16/2025	121.76
		City of OKC-Utility Services Billing	250101329014 12/12/2024-01/16/2025	121.76
		City of OKC-Utility Services Billing	250101330621 12/13/2024-01/15/2025	196.26
		City of OKC-Utility Services Billing	250101361445 12/23/2024-01/25/2025	494.36
		City of OKC-Utility Services Billing	250101373140 12/12/2024-01/16/2025	99.59
		City of OKC-Utility Services Billing	250101376746 11/21/2024-12/20/2024	1,497.09
		City of OKC-Utility Services Billing	250101492773 12/17/2024-01/22/2025	4,030.68
		City of OKC-Utility Services Billing	250101596866 12/20/2024-01/22/2025	121.76
		City of OKC-Utility Services Billing	250101652169 12/23/2024-01/25/2025	515.25
		City of OKC-Utility Services Billing	250101659676 11/20/2024-12/19/2024	347.64
		City of OKC-Utility Services Billing	250101678208 12/17/2024-01/22/2025	190.91
		City of OKC-Utility Services Billing	250101705209 12/23/2024-01/25/2025	21.79
		City of OKC-Utility Services Billing	250102159297 12/23/2024-01/25/2025	84.69
		City of OKC-Utility Services Billing	250103201520 12/18/2024-01/22/2025	178.75
		Claudia Cole Conner	JANUARY 2025	700.00
		Clutch Consulting Group LLC	202501-1CITY	20,833.34
		Consolidated Traffic Controls, Inc.	63981 A	2,476.00
		Consolidated Traffic Controls, Inc.	63994	1,576.00
		Consolidated Traffic Controls, Inc.	63995	752.00
		D ANTHONY MILES	EXP000228010184	35.00
		DAVID F HOLT	EXP00022783532	285.50
		Direct Protective Services LLC	INV-2283	6,552.00
		Dolese Brothers Company	RM25004817	652.00
		ESMA Janitorial Services LLC	0946	680.00
		Eide Bailly LLP	EI01798367	52,860.94
		Elite Armored LLC	JAN2025 - A73	798.00
		Elm Creek Gravel LLC	24278	4,900.00
		Government Finance Officers Assc of OK	Membership Dues 2025 Boggs	25.00
		Government Finance Officers Assc of OK	Membership Dues 2025 Massie	25.00
		Government Finance Officers Assc of OK	Membership Dues 2025 Siebenaler	25.00
		JARED J MARTIN	EXP000201263308	368.50
		JESSICA L WHITE	EXP000222861018	190.97
		JUAN ALBERTO BALDERRAMA	EXP000218600661	1,483.37
		JUSTIN K HART	EXP000227936832	35.00
		Jani King of Oklahoma Inc	OKC01250202	9,178.26



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		KOR KT Enterprises LLC	INSTRUCTORS 2/1/25 PAL/YOUTH BASKETBALL	1,875.00
		LanguageLine Solutions	11514163	3,388.80
		Larry C Hazelwood	January 2025 A	2,000.00
		Leadership Oklahoma City Inc	Youth Council 10/1-12/31/24	7,112.51
		Legal Aid Services of Oklahoma Inc	SSG-LASO-2024-07	1,954.61
		Legal Aid Services of Oklahoma Inc	SSG-LASO-2024-08	881.03
		MATTHEW SMITH	EXP000222936969	35.00
		MICHELLE NANCE	EXP000219242823	772.30
		MORGAN DANKER	EXP000222783471	175.67
		Madison Turf Farms LLC	6989	720.00
		Mental Health Association Oklahoma	GEN FUND-SORR-2024-10	19,433.09
		NICHOLE TAUER	EXP000222689477	519.48
		Neighborhood Alliance Inc	01142025-OKC	10,380.24
		OKC Firefighters Health & Welfare Trust	January 2025 Retirees	459,962.78
		Okla State-Construction Industries Board	Renewals 1/31/25 Lettenmaier, Knight	220.00
		Oklahoma Gas and Electric Company	1189199-1 12/31/2024- 01/28/2025	336.77
		Oklahoma Gas and Electric Company	2862326-2 12/31/2024- 01/28/2025	177.33
		Oklahoma Gas and Electric Company	650189-4 12/31/2024- 01/31/2025	89,778.99
		Oklahoma Municipal Clerks Treasurers	Membership Dues 2025 Boggs	75.00
		Oklahoma Municipal Clerks Treasurers	Membership Dues 2025	75.00
		Oklahoma Municipal Clerks Treasurers	Membership Dues 2025 Siebenaler	75.00
		Oklahoma Municipal Clerks Treasurers	Membership Dues 2025 Simpson, Graham	150.00
		Oklahoma Natural Gas	210240005 1223148 09 01/02/2025-01/31/2025	770.33
		Oklahoma Natural Gas	210269991 1249203 27 12/23/2024-01/24/2025	521.19
		Oklahoma Natural Gas	210286942 1264117 73 11/26/2024-12/31/2024	163.70
		Oklahoma Natural Gas	210296492 1272341 82 01/02/2025-01/31/2025	594.79
		Oklahoma Natural Gas	210309370 1283398 27 12/27/2024-01/29/2025	272.67
		Oklahoma Natural Gas	210326786 1299065 36 12/27/2024-01/28/2025	626.55
		Oklahoma Natural Gas	210332739 1304291 27 12/19/2024-01/24/2025	814.43
		Oklahoma Natural Gas	211237176 1911781 82 01/02/2025-01/31/2025	460.02
		Oklahoma Natural Gas	211258671 1930294 09 11/30/2024-12/31/2024	229.36
		Oklahoma Natural Gas	211270580 1940524 82 01/16/2025-01/23/2025	284.80
		Oklahoma Natural Gas	211287113 2576428 45 12/13/2024-01/16/2025	163.70



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		Oklahoma Natural Gas	211312460 1977063 82 12/27/2024-01/29/2025	659.08
		Oklahoma Natural Gas	211347635 2196359 73 12/17/2024-01/17/2025	1,199.68
		Oklahoma Natural Gas	211353901 2013604 18 12/30/2024-01/29/2025	1,003.21
		Oklahoma Natural Gas	211382489 2040398 73 12/23/2024-01/24/2025	646.34
		Oklahoma Natural Gas	212929673 2587816 36 12/09/2024-01/13/2025	2,430.33
		Oklahoma Natural Gas	212963345 2526703 27 12/31/2024-01/30/2025	1,188.61
		Oklahoma State Board of Test for Alcohol	16086	8,340.00
		Oklahoma State Bureau of Investigation	250879	465.00
		Oklahoma Turnpike Authority	20241200798	117.42
		Oklahoma Turnpike Authority	20250192841	71.61
		OnTrack Staffing	151134	11,075.42
		Orchid Uniform Retail Sales LLC	27525	14,931.62
		Paula D Wood	JANUARY 2025	400.00
		Penley Oil Company	SI-32250	1,147.87
		Penley Oil Company	SI-32251	4,902.79
		Penley Oil Company	SI-32645	1,158.52
		Penley Oil Company	SI-32646	4,813.79
		Pinkley Sales Co	23219	22,497.00
		Potomac Strategic Development Company LL	OKC - 250101	8,250.00
		RYAN FERGUSON	EXP000222603896	263.54
		Raftelis	37701	38,725.00
		Rogers Safe and Lock LLC	189799	250.00
		SSM Health St Anthony Hospital OKC	90002641	3,383.86
		SSM Healthcare of Oklahoma	40243360093	2,480.85
		SSM Healthcare of Oklahoma	40243360115	73.75
		Simplot Turf and Horticulture	218080665	1,603.20
		SourceOne Management Services Inc	19046 A	29,702.00
		Spaces Inc	25CGS9684	7,208.00
		Spic and Span Commercial Cleaning LLC	30166 A	653.00
		Spic and Span Commercial Cleaning LLC	30167 A	653.00
		The Taylor Group	2291	8,000.00
		TruFlight Academy	2025003	9,637.00
		United Rentals North America Inc	238402943-007	210.00
		Verizon Wireless	PFY 9965511552	80.02
		Wavetronix LLC	91844191	20,950.00
		WesTen District	FY25-5	2,017.04
		Windsor Area Business Group	59 - Jan 2025	973.38
		Work Shield Inc	INV004438 A	10,728.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
GENERAL OPERATIONS-UASN Total				974,340.65
INFORMATION TECHNOLOGY	1331	ADP Inc	682082031	11,546.55
		AT&T Oklahoma	713 25B-5226 010 9 1/15/25	359,801.87
		CKenergy Electric Cooperative Inc	53354001 12/31/2024-01/31/2025	11.62
		CKenergy Electric Cooperative Inc	53354002 12/31/2024-01/31/2025	11.62
		CKenergy Electric Cooperative Inc	53354003 12/31/2024-01/31/2025	11.06
		CKenergy Electric Cooperative Inc	53354004 12/31/2024-01/31/2025	11.06
		Elite Power Services Inc	6465	1,991.18
		L3Harris Technologies Inc	93446665	10,517.50
		L3Harris Technologies Inc	93446927	3,360.00
		LanguageLine Solutions	11514163 A	8,687.60
		MCM Technology LLC	80538	32,242.08
INFORMATION TECHNOLOGY Total				428,192.14
INFORMATION TECHNOLOGY CAP	1332	Convergent Technologies LLC	W2036465	323.58
		Davenport Group Inc	INV120255	9,472.00
		Dell Marketing LP	10796108899	14,455.68
		Dell Marketing LP	10796341451	6,930.40
INFORMATION TECHNOLOGY CAP Total				31,181.66
JUV JUSTICE	1002	Larry C Hazelwood	January 2025	100.00
JUV JUSTICE Total				100.00
MAPS 3 SALES TAX	1491	DP Building Systems Ltd	56216	229,813.82
		Dawn Jaiye Studios	00405	500.00
		RapidBlocs Limited	INV-0079	470,497.64
MAPS 3 SALES TAX Total				700,811.46
MAPS 4 PROGRAM	1531	Flintco LLC	025	1,593,946.00
		Kimley Horn and Associates Inc	061292832-1224	5,594.72
		Rees Associates Inc	12267.00-22	12,339.20
MAPS 4 PROGRAM Total				1,611,879.92
MAPS 4 USE TAX OPER	1541	ImageNet Consulting LLC	INV1059344	497.64
		ImageNet Consulting LLC	INV1064245	387.34
		ImageNet Consulting LLC	INV1141798	466.32
		ImageNet Consulting LLC	INV1142445	349.93
		ImageNet Consulting LLC	INV994363	387.27
		ImageNet Consulting LLC	INV996359	369.36
		JERRY T WOODWARD	EXP000222686220+1	52.26
MAPS 4 USE TAX OPER Total				2,510.12
MAPS 4 USE TAX PSAFE CAP	1542	Advanced Helicopter Services	AHS25-00077	4,653.00
		Metro Emergency Upfitters LLC	6903	2,700.00
		Rotorcraft Support Inc	192578	5,150.83
		Rotorcraft Support Inc	192634	166.32
		Rotorcraft Support Inc	192716	743.97



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MAPS 4 USE TAX PSafe CAP Total				13,414.12
PARKS O&G ROYALTIES-ASGN	1839	Sinclair Communications LLC	10794408	2,995.00
PARKS O&G ROYALTIES-ASGN Total				2,995.00
POLICE SALES TAX	1201	AT&T Mobility	287288248789X01032025	3,188.06
		AT&T Mobility	287288248789X02032025	3,188.34
		AT&T Mobility	287288248789X11032024	3,175.76
		AT&T Mobility	287288248789X12032024	3,316.42
		Accurate Solutions Incorporated	329	9,900.00
		Compliance Resource Group Inc The	87714	720.00
		Dark Angel Medical LLC	OCITY-0000161283	7,311.50
		Environmental Systems Research Institute	94826876	74,300.00
		FedEx Freight Inc	9047024033	681.44
		LexisNexis Coplogic Solutions Inc	1030001190	5,625.00
		Promega Corporation	91907623	39,278.90
		Ultimate Training Munitions Inc	219472	6,500.20
POLICE SALES TAX Total				157,185.62
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	151146	1,344.00
SOLID WASTE CASH ACCOUNT Total				1,344.00
STATE ASSET FORF	1212	City of OKC-Utility Services Billing	250101071713 11/27-12/27/24	177.62
		Corpay Technologies Operating Company LLC dba Fuelman	NP67886257	8,582.07
		Dell Marketing LP	10795660589	7,815.93
		Kevin Owen - Police Business Only	SPG BLDG EXPENSES 01/25	10,301.82
		Kevin Owen - Police Business Only	SPG CELLULAR EXPENSES	7,925.77
		Language Associates-C239305	72413	100.00
		Language Associates-C239305	72414	100.00
		T Mobile USA Inc	9592637192	165.00
		T Mobile USA Inc	9592637193	165.00
		T Mobile USA Inc	9593068070	50.00
STATE ASSET FORF Total				35,383.21
STATE ASSET FORFEITURE-HITCO	1214	Oklahoma County Sheriffs Office	1511	255,158.50
STATE ASSET FORFEITURE-HITCO Total				255,158.50
STREETS IMP- NEW GROWTH 3	1727	Kimley Horn and Associates Inc	061292810-1124	1,040.00
STREETS IMP- NEW GROWTH 3 Total				1,040.00
STREETS IMPACT - CORE 1	1721	Wynn Construction Co Inc	TC-0545 APP 13 FINAL CLAIM	652.62
STREETS IMPACT - CORE 1 Total				652.62
STREETS IMPACT - INFILL 1	1722	Kimley Horn and Associates Inc	061292812-1224	1,200.00
STREETS IMPACT - INFILL 1 Total				1,200.00
STREETS IMPACT - INFILL 2	1723	Kimley Horn and Associates Inc	061292811-1224	1,000.00
STREETS IMPACT - INFILL 2 Total				1,000.00
STREETS IMPACT - INFILL 3	1724	Kimley Horn and Associates Inc	061292809-1224	1,339.50



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Kimley Horn and Associates Inc	061292810-1224	1,560.00
STREETS IMPACT - INFILL 3 Total				2,899.50
WASTEWATER CITY OPERATIONS	1766	Hard Hat Safety and Glove LLC	IN-0076276	2,922.00
		Hard Hat Safety and Glove LLC	IN-0076367	5,400.00
		OnTrack Staffing	151145	1,482.20
WASTEWATER CITY OPERATIONS Total				9,804.20
WATER CITY OPERATIONS	1763	Hard Hat Safety and Glove LLC	IN-0076276	2,922.00
		Hard Hat Safety and Glove LLC	IN-0076367	5,400.00
		OnTrack Staffing	151145	1,482.19
WATER CITY OPERATIONS Total				9,804.19
Grand Total				12,707,325.97

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2025-02-07

Fund	Fund Name	Total
	1001 GENERAL OPERATIONS-UASN	14,975,831.33
	1002 JUV JUSTICE	39,249.27
	1201 POLICE SALES TAX	1,221,290.73
	1212 STATE ASSET FORF	7,544.42
	1301 FIRE SALES TAX - OCITY	1,043,668.74
	1321 PRINT SHOP	17,202.87
	1331 INFORMATION TECHNOLOGY	657,328.80
	1341 RISK MANAGEMENT	42,293.52
	1351 FLEET SERVICES	128,229.18
	1541 MAPS 4 USE TAX OPER	112,876.19
	1671 TRANSIT	162,273.70
	1681 PARKING	42,394.66
	1691 EMER MGMT E-911	344,428.50
	1702 AMBULANCE SERVICES	128,111.79
	1741 DRAINAGE CITY OPERATIONS	496,865.42
	1763 WATER CITY OPERATIONS	1,689,983.08
	1765 SOLID WASTE CASH ACCOUNT	373,281.95
	1766 WASTEWATER CITY OPERATIONS	1,143,104.37
	1781 AIRPORTS CITY OPERATIONS	624,082.91
	1869 OPIOID DISTRIBUTOR SETTLEMENT	20,737.98
	1872 PUBLIC SERVICES	3,161.74
	1901 CITY GRANTS CONTROL	104,352.31
	1906 DEPT OF HSG & URB DEVEL	5,389.11
	1908 DEPT OF JUSTICE	17,038.73
	1923 STATE & LOCAL GRANTS	3,628.26
Grand Total		23,404,349.56



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2020 GO BONDS- 2017 AUTH	2208	Rudy Construction Co	MS-0131 App 1	19,868.16
2020 GO BONDS- 2017 AUTH Total				19,868.16
2021 GO BONDS-2017 AUTH	2218	MA and Architecture LLC	MB-1478 APP 23	6,130.85
		MA and Architecture LLC	MP-0577 APP 18	7,950.00
		MA and Architecture LLC	MP-0577 APP 29	6,800.00
		Shiloh Enterprises Inc	MB-1478 APP 12	456,402.80
2021 GO BONDS-2017 AUTH Total				477,283.65
2022 GO BONDS-2017 AUTH	2228	Atlas Paving Company	716-04	898,734.98
		GH2 Architects LLC	03 20230090	35,561.05
		MTZ Construction Inc	PC-0814 PHASE II APP 10	187,526.65
		Rudy Construction Co	MC-0619-A APP 1	36,540.00
		Rudy Construction Co	MS-0131 App 1 A	6,082.01
		Schwarz Paving Company Inc	5168	240,113.21
2022 GO BONDS-2017 AUTH Total				1,404,557.90
2023 GO BONDS-2017 AUTH	2238	Burgess Engineering and Testing	27684 6/21-9/13/24	3,630.00
		Burgess Engineering and Testing	27685	3,510.00
		Burgess Engineering and Testing	27686	598.00
2023 GO BONDS-2017 AUTH Total				7,738.00
2024 GO BONDS-2017 AUTH-RSTR	2248	CEC Corporation	01N024041008	401.25
		CEC Corporation	02N024041008	7,607.75
		CEC Corporation	03N024041008	10,258.25
		Olsson Inc	522910	1,732.18
		Olsson Inc	522910 FY24	249.07
2024 GO BONDS-2017 AUTH-RSTR Total				20,248.50
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Allford Hall Monaghan Morris LLC	18 - 8870LLC	13,819.44
		Wynn Construction Co Inc	MP-0591 APP 7	869,270.00
2024 TXBL BONDS-2017 AUTH-RSTR Total				883,089.44
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	323274	5.56
		Napa Auto Parts	323550	43.00
		Napa Auto Parts	324297	157.55
		Napa Auto Parts	326101	70.10
		Napa Auto Parts	326325	170.26
		Napa Auto Parts	326329	32.96
		Napa Auto Parts	326355	54.95
		Napa Auto Parts	326356	39.47
		Napa Auto Parts	326373	93.18



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	326570	11.47
		Napa Auto Parts	326571	40.05
		Napa Auto Parts	326572	292.70
		Napa Auto Parts	326700	121.91
		Napa Auto Parts	326767	55.43
		ROBERT A SCARBERRY	EXP000228376694	117.97
AIRPORTS CITY OPERATIONS Total				1,306.56
AMBULANCE SERVICES	1702	Digitech Computer LLC	60006948	14,006.22
AMBULANCE SERVICES Total				14,006.22
CAPITAL HILL GEN 2	1631	Olde Capitol Hill Council Inc	3129	5,013.00
CAPITAL HILL GEN 2 Total				5,013.00
CAPITAL IMPROVEMENT-ASGN	1611	Gooden Group Inc The	13895	15,000.00
		Olsson Inc	523470	5,428.80
CAPITAL IMPROVEMENT-ASGN Total				20,428.80
DEPARTMENT OF THE TREASURY	1922	CEC Corporation	25N000190386	1,108.20
		Communities Foundation of Oklahoma	26609	18,838.53
		Communities Foundation of Oklahoma	26610	18,838.53
		Communities Foundation of Oklahoma	26611	97,105.59
		Davenport Group Inc	INV120153	213,379.92
		Kimley Horn and Associates Inc	061292843-1224	5,920.00
		Olsson Inc	523457	776.70
		Olsson Inc	523485	3,106.80
		Pillar Contracting Inc	MB-1712 APP 1	20,382.15
DEPARTMENT OF THE TREASURY Total				379,456.42
DEPT OF HSG & URB DEVEL	1906	Bills Hauling LLC	12625	625.00
		Bills Hauling LLC	12825	200.00
		Bills Hauling LLC	12925	530.00
		CASA of Oklahoma County Inc	ADV-2025.1	3,333.33
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-08	360.00
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-09	5,101.33
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-10	3,597.26
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-11	1,376.82
		City Rescue Mission	E-24-MC-40-0003-CRM-2024-12	4,270.01
		Financial Industry Computer Systems Inc	230885	226.00
		Homeless Alliance Inc The	OK0019L6I022314-BF-2024-11	69,491.57
		Metropolitan Fair Housing Council	012025	11,310.00
		Oklahoma City Abstract & Title	2500609	75.00



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Sisu Youth Inc	E-24-MC-40-0003-SISU-2024-11	2,461.99
		Upward Transitions Inc	E-24-MC-40-0003-UT-2024-12	5,030.00
DEPT OF HSG & URB DEVEL Total				107,988.31
DEPT OF TRANS	1910	Kimley Horn and Associates Inc	061292845-1224	64,385.00
		Lettering Express OK Inc	82362	6,425.00
		NICKOLAS G OBRYANT	EXP000223587524	254.18
DEPT OF TRANS Total				71,064.18
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00277521	2,549.00
		Dolese Brothers Company	RM25001945	440.00
		Tyler Outdoor Advertising LLC	5016444	600.00
DRAINAGE CITY OPERATIONS Total				3,589.00
EMER MGMT E-911	1691	ESMA Janitorial Services LLC	0941	4,501.42
EMER MGMT E-911 Total				4,501.42
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	19223	2,800.00
		Oklahoma Environmental Services	19226	2,600.00
ENVIR PROTECT AGCY Total				5,400.00
EVENT SPNSRSH/PROMO	1064	OKC Convention and Visitors Bureau	283436	264,000.00
EVENT SPNSRSH/PROMO Total				264,000.00
FLEET SERVICES	1351	Penley Oil Company	SI-33168	6,577.27
		Penley Oil Company	SI-33172	9,511.90
FLEET SERVICES Total				16,089.17
GENERAL OPERATIONS-UASN	1001	21CP Solutions LLC	OKC January 2025	7,837.50
		AAA CPA LLC	00013	22,295.00
		ASAP Energy Inc	5284967	19,093.86
		AccuSource Inc	120220	17,943.07
		Air Technologies	JC2085	11,760.00
		Alexandra Bays	Firefighter Graduation 1/10/2025	175.00
		Armitek LLC	1451	5,881.67
		Arroyos Concrete LLC	PM-0311 App 39	2,814.00
		Ascentra LLC	15034	11,500.00
		BOBBY MERCER	EXP000223483803	12.95
		BRANDI M STREETER	EXP000228355827	119.84
		BSN Sports LLC	928730323	709.45
		City Rescue Mission	GEN-FUND-WS-CRM-2024-11	4,625.00
		City Rescue Mission	GEN-FUND-WS-CRM-2024-12	1,987.50
		City of OKC-Utility Services Billing	250101007066 12/27/2024-01/27/2025	170.13
		City of OKC-Utility Services Billing	250101012459 01/02/2025-01/30/2025	1,364.47
		City of OKC-Utility Services Billing	250101012474 01/03/2025-02/04/2025	309.17



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101025119 01/02/2025-01/28/2025	87.52
		City of OKC-Utility Services Billing	250101025120 01/08/2025-02/06/2025	269.71
		City of OKC-Utility Services Billing	250101028116 01/02/2025-01/27/2025	48.37
		City of OKC-Utility Services Billing	250101028547 01/03/2025-02/04/2025	21.79
		City of OKC-Utility Services Billing	250101029095 12/31/2024-01/29/2025	744.25
		City of OKC-Utility Services Billing	250101034662 01/02/2025-02/03/2025	215.81
		City of OKC-Utility Services Billing	250101037059 01/08/2025-02/07/2025	121.76
		City of OKC-Utility Services Billing	250101063199 12/30/2024-01/27/2025	48.37
		City of OKC-Utility Services Billing	250101063920 12/30/2024-01/27/2025	224.38
		City of OKC-Utility Services Billing	250101065264 11/27/2024-12/31/2024	33.22
		City of OKC-Utility Services Billing	250101075332 12/31/2024-01/29/2025	242.56
		City of OKC-Utility Services Billing	250101077260 11/20/2024-12/19/2024	291.78
		City of OKC-Utility Services Billing	250101079461 01/02/2025-01/28/2025	48.37
		City of OKC-Utility Services Billing	250101082681 12/31/2024-01/29/2025	48.37
		City of OKC-Utility Services Billing	250101087006 12/31/2024-01/31/2025	167.44
		City of OKC-Utility Services Billing	250101088440 12/26/2024-01/28/2025	624.81
		City of OKC-Utility Services Billing	250101105044 01/06/2025-01/30/2025	193.22
		City of OKC-Utility Services Billing	250101107096 12/31/2024-01/29/2025	264.27
		City of OKC-Utility Services Billing	250101108210 12/30/2024-01/27/2025	96.74
		City of OKC-Utility Services Billing	250101128683 01/02/2025-01/30/2025	84.69
		City of OKC-Utility Services Billing	250101128959 01/06/2025-02/05/2025	351.84
		City of OKC-Utility Services Billing	250101130090 12/19/2024-01/23/2025	226.49
		City of OKC-Utility Services Billing	250101133266 12/30/2024-01/27/2025	218.34
		City of OKC-Utility Services Billing	250101138461 12/27/2024-01/28/2025	167.44
		City of OKC-Utility Services Billing	250101140406 12/30/2024-01/29/2025	48.37
		City of OKC-Utility Services Billing	250101142192 12/27/2024-01/27/2025	243.52
		City of OKC-Utility Services Billing	250101146516 12/27/2024-01/27/2025	365.28



CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/25/25
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		City of OKC-Utility Services Billing	250101147355 12/31/2024-01/29/2025	159.97
		City of OKC-Utility Services Billing	250101147946 11/27/2024-12/31/2024	78.19
		City of OKC-Utility Services Billing	250101147946 12/31/2024-01/31/2025	78.19
		City of OKC-Utility Services Billing	250101160190 12/27/2024-01/27/2025	159.01
		City of OKC-Utility Services Billing	250101164741 01/02/2025-01/27/2025	263.31
		City of OKC-Utility Services Billing	250101168577 01/02/2025-01/27/2025	918.54
		City of OKC-Utility Services Billing	250101171115 12/30/2024-01/29/2025	284.63
		City of OKC-Utility Services Billing	250101199376 12/13/2024-01/16/2025	21.79
		City of OKC-Utility Services Billing	250101201187 12/26/2024-01/28/2025	1,291.85
		City of OKC-Utility Services Billing	250101247333 12/18/2024-01/22/2025	515.86
		City of OKC-Utility Services Billing	250101266645 12/27/2024-01/27/2025	758.22
		City of OKC-Utility Services Billing	250101283871 12/31/2024-01/31/2025	7,030.04
		City of OKC-Utility Services Billing	250101330709 12/27/2024-01/27/2025	792.55
		City of OKC-Utility Services Billing	250101384442 01/08/2025-02/05/2025	880.50
		City of OKC-Utility Services Billing	250101600143 01/02/2025-01/27/2025	148.90
		City of OKC-Utility Services Billing	250101644147 12/30/2024-01/29/2025	153.96
		City of OKC-Utility Services Billing	250101654672 12/19/2024-01/23/2025	199.11
		City of OKC-Utility Services Billing	250101667276 12/19/2024-01/23/2025	274.64
		City of OKC-Utility Services Billing	250101667372 11/20/2024-12/19/2024	215.25
		City of OKC-Utility Services Billing	250101720817 12/30/2024-01/27/2025	121.76
		City of OKC-Utility Services Billing	250102024768 12/26/2024-01/27/2025	940.55
		City of OKC-Utility Services Billing	250102132732 12/27/2024-01/27/2025	159.19
		City of OKC-Utility Services Billing	250102167109 01/07/2025-02/05/2025	250.58
		City of OKC-Utility Services Billing	250102307791 12/31/2024-01/31/2025	48.37
		City of OKC-Utility Services Billing	250106434953 01/02/2025-01/30/2025	1,589.41
		Darrell G Wright	Audio for Fire Fighter Graduation	125.00
		Dell Marketing LP	10795330684	693.04
		ESMA Janitorial Services LLC	0933	1,900.00
		Elite Armored LLC	JAN2025 A	2,708.00



CITY OF OKLAHOMA CITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Elm Creek Gravel LLC	24338	4,900.00
		Elm Creek Gravel LLC	24359	4,900.00
		GAYLEEN MARIE KEETON	EXP000219380767	45.45
		H and H Shooting Sports	2510893	247.95
		Harris And Harris LTD	72188	6,862.00
		Heartland Payment Systems LLC	12.24-01.25-186396	177,297.07
		Heartland Payment Systems LLC	24.07-186396	78,675.85
		JOSEPH RYAN FRANK	EXP000222684403	229.26
		Koch Communications LLC	INV-2857	19,600.25
		Language Associates-C239305	72260	120.00
		Language Associates-C239305	72456	177.70
		Legal Aid Services of Oklahoma Inc	PD2501	37,567.48
		Legal Aid Services of Oklahoma Inc	SSG-LASO-2024-09	1,590.26
		Midcon Data Services LLC	0151362	2,374.63
		NATHAN D JOHNSON	EXP000222860887	235.55
		OKC Auto Works	152596	6,238.41
		OKC Auto Works	152637	12,665.14
		OKC Auto Works	152714	6,091.31
		OKC Firefighters Health & Welfare Trust	February 2025 Retirees	456,232.25
		OKC Firefighters Health & Welfare Trust	February 2025 VEBA	1,128,049.40
		OKC Metro Alliance Inc	1-10-179544	8,324.70
		OKC Metro Alliance Inc	1-10-179555	6,311.25
		Oklahoma City Airport Trust	17007084	597.28
		Oklahoma City Family Justice Center Inc	OKC CONTRACT 2025.02	19,800.00
		Oklahoma Natural Gas	210255111 2588970 82 01/03/2025-02/03/2025	774.23
		Oklahoma Natural Gas	210261331 1241692 45 01/06/2025-02/04/2025	585.58
		Oklahoma Natural Gas	210265497 2521686 27 12/31/2024-01/30/2025	454.82
		Oklahoma Natural Gas	210267506 1246967 82 01/09/2025-02/06/2025	448.96
		Oklahoma Natural Gas	210267507 1246968 09 01/09/2025-02/06/2025	478.24
		Oklahoma Natural Gas	210286391 1263588 82 01/08/2025-02/06/2025	1,208.78
		Oklahoma Natural Gas	210287337 1264518 73 12/31/2024-01/30/2025	207.64
		Oklahoma Natural Gas	210307107 1281527 27 01/09/2025-02/06/2025	391.06
		Oklahoma Natural Gas	210307133 1281560 36 01/09/2025-02/06/2025	225.85



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		Oklahoma Natural Gas	210333218 1304690 18 01/08/2025-02/06/2025	233.66
		Oklahoma Natural Gas	210345456 1314714 09 01/03/2025-02/03/2025	943.37
		Oklahoma Natural Gas	210354966 1323744 00 01/03/2025-02/03/2025	844.48
		Oklahoma Natural Gas	210356411 1325144 27 01/09/2025-02/06/2025	832.77
		Oklahoma Natural Gas	210358564 1327180 00 01/07/2025-02/05/2025	331.87
		Oklahoma Natural Gas	211253991 1926468 09 12/31/2024-01/30/2025	2,016.80
		Oklahoma Natural Gas	211260334 1931793 64 01/06/2025-02/04/2025	397.57
		Oklahoma Natural Gas	211264187 1934875 36 12/31/2024-01/30/2025	208.92
		Oklahoma Natural Gas	211274313 1943750 36 12/31/2024-01/30/2025	1,307.01
		Oklahoma Natural Gas	211286207 1954524 64 01/02/2025-01/31/2025	161.43
		Oklahoma Natural Gas	211287113 1955375 91 12/31/2024-01/30/2025	294.16
		Oklahoma Natural Gas	211311232 1976073 91 01/08/2025-02/06/2025	661.68
		Oklahoma Natural Gas	211598819 1953571 64 12/31/2024-01/30/2025	666.89
		Oklahoma Natural Gas	212763567 2501368 73 12/30/2024-01/29/2025	682.17
		Oklahoma Natural Gas	213161417 2545860 45 01/07/2025-02/05/2025	878.24
		Oklahoma Natural Gas	213644938 2612277 45 01/09/2025-02/06/2025	328.41
		OnTrack Staffing	151219	14,098.50
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 09/17/2024-12/02/2024	1,935.22
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 12/02/2024-12/23/2024	2,015.58
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 12/23/2024-12/24/2024	1,796.93
		Pinnacle Propane LLC	PROPANE-FIRE STATION 04 12/24/2024-01/23/2025	2,303.50
		Pinnacle Propane LLC	PROPANE-FIRE STATION 28 01/14/2025-01/31/2025	403.67
		Pinnacle Propane LLC	PROPANE-FIRE STATION 28 09/12/2024-12/06/2024	644.71
		Pinnacle Propane LLC	PROPANE-FIRE STATION 28 12/06/2024-01/14/2025	746.99
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 01/03/2025-01/30/2025	2,611.95
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 01/30/2025-02/03/2025	2,073.87
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 09/17/2024-12/03/2024	1,645.20
		Pinnacle Propane LLC	PROPANE-FIRE STATION 29 12/03/2024-01/03/2025	2,058.34



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		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 01/18/2025-01/31/2025	1,319.75
		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 09/13/2024-12/03/2024	1,807.46
		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 12/03/2024-12/31/2024	1,351.61
		Pinnacle Propane LLC	PROPANE-FIRE STATION 36 12/31/2024-01/18/2025	1,939.45
		Pinnacle Propane LLC	PROPANE-FIRE STATION 38 09/12/2024-12/10/2024	1,342.69
		Pinnacle Propane LLC	PROPANE-FIRE STATION 38 12/10/2024-01/09/2025	1,673.20
		Pivot Inc	10897	47,362.92
		Rogers Safe and Lock LLC	189977	8.00
		Rogers Safe and Lock LLC	189978	10.50
		Rosa Gonzalez Allen - Petty Cash	PETTY CASH 2/7/25 GONSALEZ-ALLEN	101.78
		SSM Healthcare of Oklahoma	40243060028	704.14
		Safeguard Pest Control Inc	055389	42.00
		Safeguard Pest Control Inc	055392	140.00
		Safeguard Pest Control Inc	055394	42.00
		Safeguard Pest Control Inc	055395	42.00
		Safeguard Pest Control Inc	055396	40.00
		Saints Occupational Health Network	63938	256.50
		Securitas Security Services USA Inc	12047958	2,603.21
		Simplot Turf and Horticulture	218080677	24,864.00
		Sisu Youth Inc	SSG-SISU-2024-11	5,964.56
		Spaces Inc	25CGS9719	4,515.06
		Standley Systems LLC	INV1764105	296.98
		Stonewall Security LLC	3361 A	4,704.00
		System Innovators	SIIXT0000944	1,800.00
		System Innovators	SIIXT0000945	155.00
		Twilio Inc	TRYNLI-2025-01	3.16
		Twilio Inc	UAETQP-2025-01	11.77
		United States Postal Service-Lockbox Pmt	2025-02-268837-1	1,610.00
		Vance Brothers LLC	ZR00021680	156.35
		Vance Brothers LLC	ZR00021804	174.90
		Vance Brothers LLC	ZR00021817	188.15
		Vance Brothers LLC	ZR00021821	132.50
		Vance Brothers LLC	ZR00021822	113.95
		Vance Brothers LLC	ZR00021826	26.50
		Vance Brothers LLC	ZR00021832	156.35
		Vance Brothers LLC	ZR00021834	156.35



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		Vance Brothers LLC	ZR00021835	156.35
		Vance Brothers LLC	ZR00021840	188.15
		Vance Brothers LLC	ZR00021850	95.40
		Vance Brothers LLC	ZR00021852	188.15
		Vance Brothers LLC	ZR00021853	477.00
		Vance Brothers LLC	ZR00021857	119.25
		Vance Brothers LLC	ZR00021858	132.50
		Vance Brothers LLC	ZR00021872	124.55
		Vance Brothers LLC	ZR00021878	156.35
		Vance Brothers LLC	ZR00021880	124.55
		Vance Brothers LLC	ZR00021881	95.40
		Vance Brothers LLC	ZR00021893	82.15
		Vance Brothers LLC	ZR00021895	169.60
		Vance Brothers LLC	ZR00021896	219.95
		Vance Brothers LLC	ZR00021897	143.10
		Vance Brothers LLC	ZR00021898	124.55
		Vicinity Energy Oklahoma City Inc	8889878815 01/01/2025-02/01/2025	16,107.86
		Vicinity Energy Oklahoma City Inc	9634551611 01/01/2025-02/01/2025	14,531.14
		Vicinity Energy Oklahoma City Inc	9901520352 01/01/2025-02/01/2025	83,137.07
		Waxie Sanitary Supply	82900227	7,435.72
		YWCA Oklahoma City	DVVAP JANUARY 2025	9,814.46
		ZACHARY T BRUHN	EXP000227999238	120.00
GENERAL OPERATIONS-UASN Total				2,403,450.01
INFORMATION TECHNOLOGY	1331	Carahsoft Technology Corporation	IN1890172	8,225.70
		Carahsoft Technology Corporation	IN1890676	548.38
		DC Group Inc	PM2510411	1,364.76
		L3Harris Technologies Inc	93445967	4,620.00
		Oklahoma Electric Cooperative	1026199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1028299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1032199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1612199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1702499900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1708199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1803199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1829499900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1907299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	1927399900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2002399900 01/08/2025-02/05/2025	7.98



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		Oklahoma Electric Cooperative	2004399900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2017399900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2102199900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2107299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2109399900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2126299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	2128299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	413299900 01/08/2025-02/05/2025	7.98
		Oklahoma Electric Cooperative	935299900 01/08/2025-02/05/2025	7.98
		Safeguard Pest Control Inc	056022	90.00
		Warren CAT	OP19706	551.08
INFORMATION TECHNOLOGY Total				15,559.52
INFORMATION TECHNOLOGY CAP	1332	Davenport Group Inc	INV120153	159,478.08
		Dell Marketing LP	10797683398	7,681.77
		Dell Marketing LP	10798610288	28,831.14
INFORMATION TECHNOLOGY CAP Total				195,990.99
JUV JUSTICE	1002	Legal Aid Services of Oklahoma Inc	PD2501	8,246.52
JUV JUSTICE Total				8,246.52
MAPS 3 SALES TAX	1491	Whiteboard Exhibits LLC	OCITY02/25	500.00
MAPS 3 SALES TAX Total				500.00
MAPS 4 PROGRAM	1531	Populous Inc	0079352	5,927.10
		Populous Inc	0079689	36,914.80
		SA Studios PLLC	3418	14,583.84
MAPS 4 PROGRAM Total				57,425.74
MAPS 4 USE TAX OPER	1541	Alliance for Economic Development of	343 A	4,167.00
MAPS 4 USE TAX OPER Total				4,167.00
MAPS 4 USE TAX PSafe CAP	1542	Axon Enterprise Inc	INUS293242	788,282.81
		Metro Emergency Upfitters LLC	6886	2,700.00
		Metro Emergency Upfitters LLC	6888	900.00
		Metro Emergency Upfitters LLC	6894	900.00
		Metro Emergency Upfitters LLC	6902	2,700.00
		Metro Emergency Upfitters LLC	6914	900.00
		Metro Emergency Upfitters LLC	6929	900.00
		Weis Fire and Safety Equipment LLC	196244 A	165,422.00
		Weis Fire and Safety Equipment LLC	196245	165,422.00
MAPS 4 USE TAX PSafe CAP Total				1,128,126.81
PARKING	1681	Flowbird America Inc	AI000004	11,656.00
		Flowbird America Inc	AI000330	1,573.35



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Flowbird America Inc	AI000737	1,297.35
PARKING Total				14,526.70
PARKS IMPACT - SOUTHWEST	1715	Kimley Horn and Associates Inc	061292847-1124	16,740.00
		Kimley Horn and Associates Inc	061292847-1224	21,762.00
PARKS IMPACT - SOUTHWEST Total				38,502.00
PARKS O&G ROYALTIES-ASGN	1839	Merrifield Office and School Supply Inc	23681-0	6,248.90
PARKS O&G ROYALTIES-ASGN Total				6,248.90
POLICE CAPITAL	1202	Motoport USA	2398	11,770.75
POLICE CAPITAL Total				11,770.75
POLICE SALES TAX	1201	Con10gency Consulting LLC	SO-3360	13,693.28
		Dell Marketing LP	10794348686	3,570.51
		G T Distributors Inc	INV1034197	79,283.75
POLICE SALES TAX Total				96,547.54
PRINT SHOP	1321	United States Postal Service-C145757	8112203 2/11/25	25,000.00
PRINT SHOP Total				25,000.00
SOLID WASTE CASH ACCOUNT	1765	Fleet Clean	FC2913533	750.00
		OnTrack Staffing	151217	1,344.00
SOLID WASTE CASH ACCOUNT Total				2,094.00
STATE ASSET FORF	1212	Berla Corporation	PFY 24-M01-0408	3,250.00
STATE ASSET FORF Total				3,250.00
STREETS IMP- NEW GROWTH 1	1725	Lee Engineering LLC	47581	3,510.00
STREETS IMP- NEW GROWTH 1 Total				3,510.00
STREETS IMP- NEW GROWTH 3	1727	Rudy Construction Co	TC-0512/TC-0578 App 1	47,911.74
		TLS Group Inc	124532*02	11,118.84
STREETS IMP- NEW GROWTH 3 Total				59,030.58
STREETS IMP- NEW GROWTH 6	1730	Freese and Nichols Inc	0001367475	8,714.75
		Freese and Nichols Inc	0001368667	3,622.04
		Freese and Nichols Inc	0001370940	3,814.89
STREETS IMP- NEW GROWTH 6 Total				16,151.68
STREETS IMPACT - INFILL 3	1724	Rudy Construction Co	TC-0512/TC-0578 App 1	79,852.91
		TLS Group Inc	124532*02	18,531.42
STREETS IMPACT - INFILL 3 Total				98,384.33
WASTEWATER CITY OPERATIONS	1766	OnTrack Staffing	151216 A	896.00
		OnTrack Staffing	151218	2,463.75
		R K Black Inc	IN1199306	375.73
		R K Black Inc	IN1207261	125.93
		United Engines LLC	3042743	14,455.75



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		United States Postal Service-C1843	1000006013 2/10/25	40,000.00
WASTEWATER CITY OPERATIONS Total				58,317.16
WATER CITY OPERATIONS	1763	Johnson Controls Fire Protection LP-C217992	52107589	618.91
		OnTrack Staffing	151216 A	896.00
		OnTrack Staffing	151218	2,463.76
		R K Black Inc	IN1199306	375.72
		R K Black Inc	IN1207261	125.93
		United States Postal Service-C1843	1000006013 2/10/25	40,000.00
WATER CITY OPERATIONS Total				44,480.32
Grand Total				7,996,909.28